

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



D83QG6C1 Main Console

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
51	N	01/14/2019 11:06A				\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	Visa	n
52	N	01/14/2019 02:13P				0.00	0.00	0.00	0.00	97.00	Visa	n
Device Total D83QG6C1 Main Con						\$0.00	\$0.00	\$0.00	\$0.00	\$112.00		J

CSR Power Pad # 10

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45199	N	01/10/2019 07:27A	473,326	23.00		23.00	14.00	9.00	9.00			
45200	N	01/10/2019 08:19A	472,690	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
45201	N	01/10/2019 09:28A	473,390	7.00		7.00	0.00	7.00	7.00			
45202	VI	01/10/2019 10:37A	471,136	254.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45202	N	01/10/2019 10:47A	471,109	259.00		259.00	259.00	0.00	0.00			
45203	N	01/10/2019 10:48A	471,136	254.00		254.00	254.00	0.00	0.00			
45204	N	01/10/2019 11:01A	473,435	7.00		7.00	0.00	7.00	7.00			
45205	N	01/10/2019 11:23A	473,353	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45206	N	01/10/2019 11:33A	473,412	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45207	VI	01/10/2019 11:51A	473,396	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45207	N	01/10/2019 11:51A	473,396	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45208	N	01/10/2019 11:53A	473,445	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
45209	N	01/10/2019 12:05P	473,429	32.00		32.00	18.00	14.00	14.00			
45210	N	01/10/2019 12:22P	473,415	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45211	N	01/10/2019 12:30P	473,471	15.00		15.00	15.00	0.00	0.00			
45212	N	01/10/2019 12:33P	473,470	15.00		15.00	6.00	9.00	0.00	9.00	MC	
45213	N	01/10/2019 12:42P	473,479	15.00		15.00	15.00	0.00	0.00			
45214	N	01/10/2019 01:27P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45215	N	01/10/2019 01:30P	473,391	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45216	N	01/10/2019 01:57P	473,354	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45217	N	01/10/2019 02:05P	473,500	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45218	N	01/10/2019 02:33P	473,357	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45219	N	01/10/2019 02:35P	473,438	32.00		32.00	18.00	14.00	14.00			
45220	N	01/10/2019 03:06P	473,334	32.00		32.00	32.00	0.00	0.00			
45221	N	01/10/2019 03:06P	473,441	32.00		32.00	18.00	14.00	14.00			
45222	N	01/10/2019 03:08P	Lost	34.00		34.00	0.00	34.00	0.00	34.00	Visa	
45758	N	01/18/2019 02:32A	477,526	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45759	N	01/18/2019 07:00A	477,633	32.00		32.00	32.00	0.00	0.00			
46451	VI	01/27/2019 10:17A	Lost	34.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46451	VI	01/27/2019 10:19A	Lost	34.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46451	N	01/27/2019 10:23A			\$136.00	\$136.00	\$0.00	\$136.00	\$0.00	\$136.00	Visa	
46452	N	01/27/2019 11:15A	482,600	23.00		23.00	14.00	9.00	9.00			
46453	VI	01/27/2019 11:57A	482,566	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46453	N	01/27/2019 11:58A	482,566	32.00		32.00	0.00	32.00	32.00			
46454	N	01/27/2019 12:08P			68.00	68.00	0.00	68.00	0.00	68.00	Visa	
46455	N	01/27/2019 12:10P	481,793	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
46456	VI	01/27/2019 12:34P	482,279	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46456	N	01/27/2019 01:10P	60,721	42.00		42.00	0.00	42.00	0.00	42.00	AMX	
46457	N	01/27/2019 01:40P	482,084	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
46458	N	01/27/2019 02:10P	60,727	42.00		42.00	42.00	0.00	0.00			
46459	N	01/27/2019 02:22P	482,575	32.00		32.00	32.00	0.00	0.00			
46460	N	01/27/2019 02:23P	482,711	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46461	VI	01/27/2019 02:57P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46461	VI	01/27/2019 02:57P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46461	VI	01/27/2019 02:58P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46461	N	01/27/2019 02:59P	Lost	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46513	N	01/29/2019 11:12A	483,228	37.00		37.00	37.00	0.00	0.00			
46514	N	01/29/2019 11:12A	483,342	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46515	N	01/29/2019 11:40A	483,355	32.00		32.00	32.00	0.00	0.00			
46516	N	01/29/2019 01:20P	483,320	32.00		32.00	18.00	14.00	14.00			
46517	VI	01/29/2019 01:40P	483,374	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46517	N	01/29/2019 02:18P	483,240	32.00		32.00	0.00	32.00	32.00			
46518	N	01/29/2019 02:23P	483,344	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46519	N	01/29/2019 02:24P	483,366	32.00		32.00	18.00	14.00	14.00			
46520	N	01/29/2019 02:42P	483,368	32.00		32.00	18.00	14.00	14.00			
46521	N	01/29/2019 02:49P	483,319	32.00		32.00	18.00	14.00	14.00			
46522	N	01/29/2019 02:55P	483,514	7.00		7.00	7.00	0.00	0.00			
46523	N	01/29/2019 03:04P	483,305	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
46145	N	01/24/2019 02:06A	480,578	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46506	N	01/28/2019 11:30P			32.00	32.00	0.00	32.00	32.00			
46507	VI	01/29/2019 07:54A	483,235	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46507	N	01/29/2019 07:56A			9.00	9.00	0.00	9.00	0.00	9.00	Visa	
46508	N	01/29/2019 08:07A	483,236	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46509	N	01/29/2019 10:16A	481,860	126.00		126.00	126.00	0.00	0.00			
46510	N	01/29/2019 10:29A	483,374	7.00		7.00	7.00	0.00	0.00			
46511	N	01/29/2019 10:39A	483,245	32.00		32.00	32.00	0.00	0.00			
46512	N	01/29/2019 10:48A	483,263	32.00		32.00	23.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45680	N	01/16/2019 11:08P	477,011	\$32.00		\$32.00	\$23.00	\$9.00	\$9.00			
45681	N	01/16/2019 11:14P	477,013	32.00		32.00	23.00	9.00	9.00			
45682	N	01/17/2019 06:58A	476,957	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45683	N	01/17/2019 07:05A	477,017	32.00		32.00	32.00	0.00	0.00			
45923	N	01/20/2019 07:04A	478,869	32.00		32.00	32.00	0.00	0.00			
45924	N	01/20/2019 07:06A	478,870	32.00		32.00	32.00	0.00	0.00			
45925	N	01/20/2019 10:48A	478,556	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
45926	N	01/20/2019 10:52A	478,242	69.00		69.00	0.00	69.00	0.00	69.00	AMX	
45927	N	01/20/2019 11:14A	478,889	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45928	N	01/20/2019 01:42P	478,901	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
45929	N	01/20/2019 02:34P	479,078	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
45930	N	01/20/2019 02:43P	479,069	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45986	N	01/21/2019 07:03A	479,348	32.00		32.00	32.00	0.00	0.00			
45987	VI	01/21/2019 08:46A	477,931	111.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45987	N	01/21/2019 11:13A	479,416	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
45988	N	01/21/2019 11:34A	479,135	37.00		37.00	37.00	0.00	0.00			
45989	N	01/21/2019 12:18P	479,451	15.00		15.00	15.00	0.00	0.00			
45990	N	01/21/2019 02:01P	479,480	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45991	VI	01/21/2019 02:09P	478,609	74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45991	VI	01/21/2019 02:09P	Lost	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45991	N	01/21/2019 03:22P	479,399	32.00		32.00	0.00	32.00	32.00			
45992	N	01/21/2019 04:15P	479,369	32.00		32.00	32.00	0.00	0.00			
45993	N	01/21/2019 04:20P	479,535	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45994	N	01/21/2019 04:32P	479,515	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45995	N	01/21/2019 05:01P	479,556	32.00		32.00	23.00	9.00	9.00			
45996	N	01/21/2019 05:04P	479,552	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46025	N	01/22/2019 08:16A	479,697	32.00		32.00	23.00	9.00	9.00			
46026	N	01/22/2019 09:06A	479,709	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46027	N	01/22/2019 10:47A	479,711	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46028	N	01/22/2019 11:22A	479,820	15.00		15.00	15.00	0.00	0.00			
46029	N	01/22/2019 11:43A	479,686	32.00		32.00	32.00	0.00	0.00			
46030	VI	01/22/2019 11:58A	479,848	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46030	VI	01/22/2019 11:59A	479,848	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46030	N	01/22/2019 12:00P	479,790	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46031	N	01/22/2019 12:02P	60,695	42.00		42.00	0.00	42.00	0.00	42.00	AMX	
46032	N	01/22/2019 12:10P	60,696	42.00		42.00	0.00	42.00	0.00	42.00	AMX	
46033	N	01/22/2019 12:22P	479,804	32.00		32.00	23.00	9.00	0.00	9.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46034	N	01/22/2019 01:02P	479,796	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Disc	
46035	N	01/22/2019 01:06P	479,742	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46036	N	01/22/2019 01:11P	479,861	32.00		32.00	0.00	32.00	32.00			
46037	VI	01/22/2019 01:49P	479,812	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46037	VI	01/22/2019 01:49P	479,812	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46037	N	01/22/2019 01:50P	479,812	32.00		32.00	18.00	14.00	0.00	14.00	MC	
46038	N	01/22/2019 02:05P	479,791	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46039	N	01/22/2019 02:11P	479,869	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
46040	N	01/22/2019 02:14P	479,854	32.00		32.00	23.00	9.00	9.00			
46041	N	01/22/2019 02:20P	479,726	32.00		32.00	32.00	0.00	0.00			
46042	N	01/22/2019 02:23P	479,911	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46043	N	01/22/2019 02:43P	479,811	32.00		32.00	18.00	14.00	14.00			
46088	N	01/23/2019 10:03A	480,172	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
46089	N	01/23/2019 11:09A	480,241	23.00		23.00	0.00	23.00	0.00	23.00	Disc	
46090	N	01/23/2019 11:33A	480,174	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46091	N	01/23/2019 12:26P	480,178	32.00		32.00	32.00	0.00	0.00			
46092	N	01/23/2019 12:28P	480,307	7.00		7.00	7.00	0.00	0.00			
46093	N	01/23/2019 12:52P	480,253	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46094	N	01/23/2019 12:58P	480,233	32.00		32.00	18.00	14.00	14.00			
46095	N	01/23/2019 01:03P	480,297	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
46096	N	01/23/2019 01:14P	480,244	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46097	N	01/23/2019 01:22P	480,284	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46098	N	01/23/2019 01:35P	480,293	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46099	N	01/23/2019 01:36P	480,262	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46100	N	01/23/2019 01:40P			42.00	42.00	0.00	42.00	0.00	42.00	Visa	
46101	N	01/23/2019 02:20P	480,326	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46146	N	01/24/2019 07:04A	480,590	32.00		32.00	32.00	0.00	0.00			
46147	N	01/24/2019 07:52A	480,613	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
46148	N	01/24/2019 08:41A	479,954	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
46149	N	01/24/2019 09:03A	480,416	37.00		37.00	0.00	37.00	0.00	37.00	MC	
46150	VI	01/24/2019 10:01A	480,764	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46150	N	01/24/2019 10:10A	480,688	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
46151	N	01/24/2019 10:17A	480,138	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
46152	N	01/24/2019 10:27A	60,698	42.00		42.00	0.00	42.00	0.00	42.00	Visa	
46153	N	01/24/2019 10:28A	480,717	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46154	VI	01/24/2019 10:49A			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46154	N	01/24/2019 10:50A			22.00	22.00	0.00	22.00	0.00	22.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46155	VI	01/24/2019 10:52A	480,616	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
46155	VI	01/24/2019 10:52A	480,616	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
46155	N	01/24/2019 10:53A			22.00	22.00	0.00	22.00	0.00	22.00	AMX	
46156	N	01/24/2019 10:55A	480,657	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46157	N	01/24/2019 11:13A	480,665	32.00		32.00	10.00	22.00	22.00			
46158	N	01/24/2019 11:17A	480,765	32.00		32.00	23.00	9.00	9.00			
46159	N	01/24/2019 11:19A	480,800	23.00		23.00	9.00	14.00	14.00			
46160	VI	01/24/2019 11:26A	480,835	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
46160	N	01/24/2019 11:31A	480,835	15.00		15.00	15.00	0.00	0.00			
46161	N	01/24/2019 11:32A	480,850	15.00		15.00	15.00	0.00	0.00			
46162	N	01/24/2019 11:32A	480,611	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
46163	N	01/24/2019 11:54A	480,861	15.00		15.00	15.00	0.00	0.00			
46164	N	01/24/2019 12:22P	480,870	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
46165	N	01/24/2019 12:24P	480,823	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46166	N	01/24/2019 12:28P	480,565	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
46167	N	01/24/2019 12:42P	479,986	74.00		74.00	0.00	74.00	0.00	74.00	MC	
46168	N	01/24/2019 12:44P	480,901	15.00		15.00	15.00	0.00	0.00			
46169	N	01/24/2019 12:52P	480,878	23.00		23.00	23.00	0.00	0.00			
46170	N	01/24/2019 01:11P	480,926	7.00		7.00	7.00	0.00	0.00			
46171	N	01/24/2019 01:15P	480,854	32.00		32.00	18.00	14.00	14.00			
46172	N	01/24/2019 01:28P	480,910	23.00		23.00	23.00	0.00	0.00			
46173	N	01/24/2019 01:40P	480,929	15.00		15.00	15.00	0.00	0.00			
46174	N	01/24/2019 01:40P	480,832	32.00		32.00	18.00	14.00	14.00			
46175	N	01/24/2019 01:42P	480,801	32.00		32.00	18.00	14.00	14.00			
46176	N	01/24/2019 01:43P	480,935	15.00		15.00	15.00	0.00	0.00			
46177	N	01/24/2019 01:52P	480,940	15.00		15.00	15.00	0.00	0.00			
46178	N	01/24/2019 01:53P	480,816	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46179	N	01/24/2019 01:54P	480,943	15.00		15.00	15.00	0.00	0.00			
46180	N	01/24/2019 02:36P	480,911	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46181	N	01/24/2019 02:37P	480,808	32.00		32.00	18.00	14.00	14.00			
46182	N	01/24/2019 02:38P	480,923	32.00		32.00	23.00	9.00	9.00			
46183	VI	01/24/2019 02:40P	480,950	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
46183	N	01/24/2019 02:41P	480,950	23.00		23.00	14.00	9.00	9.00			
46184	N	01/24/2019 02:52P	480,951	23.00		23.00	0.00	23.00	23.00			
46185	VI	01/24/2019 03:03P	Lost	34.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
46462	N	01/27/2019 03:14P	482,687	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46463	N	01/27/2019 03:23P	Lost	34.00		34.00	0.00	34.00	0.00	34.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46464	N	01/27/2019 03:25P	482,640	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
46465	VI	01/27/2019 03:35P	60,726	42.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46465	VI	01/27/2019 03:36P	60,726	42.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46465	N	01/27/2019 03:36P			32.00	32.00	0.00	32.00	32.00			
46466	VI	01/27/2019 03:40P	60,722	42.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46466	N	01/27/2019 03:41P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
46467	N	01/27/2019 04:18P	482,567	37.00		37.00	37.00	0.00	0.00			
46468	N	01/27/2019 05:29P	482,765	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
46469	VI	01/27/2019 05:32P	482,729	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46469	N	01/27/2019 05:32P	482,729	32.00		32.00	32.00	0.00	0.00			
46470	N	01/27/2019 05:45P			32.00	32.00	0.00	32.00	32.00			
46471	N	01/27/2019 06:04P	482,604	32.00		32.00	18.00	14.00	14.00			
46472	N	01/27/2019 06:34P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
46473	N	01/27/2019 07:41P	482,798	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46474	N	01/27/2019 07:43P			32.00	32.00	0.00	32.00	32.00			
46475	N	01/27/2019 07:50P	482,771	32.00		32.00	2.00	30.00	0.00	30.00	MC	
46476	N	01/27/2019 08:51P	482,823	32.00		32.00	18.00	14.00	14.00			
46477	N	01/27/2019 09:11P	482,797	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46479	N	01/28/2019 09:13A	482,868	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
46480	N	01/28/2019 09:57A	482,919	15.00		15.00	15.00	0.00	0.00			
46481	N	01/28/2019 10:21A	482,908	23.00		23.00	23.00	0.00	0.00			
46482	N	01/28/2019 10:38A	482,715	37.00		37.00	7.00	30.00	0.00	30.00	Visa	
46483	N	01/28/2019 11:54A	482,964	15.00		15.00	6.00	9.00	9.00			
46484	VI	01/28/2019 12:58P	482,911	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46484	VI	01/28/2019 12:58P	482,911	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46484	N	01/28/2019 01:20P	482,913	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
46485	N	01/28/2019 02:35P	482,852	32.00		32.00	32.00	0.00	0.00			
46486	VI	01/28/2019 02:52P	482,938	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46486	N	01/28/2019 02:52P	482,938	32.00		32.00	18.00	14.00	14.00			
46546	N	01/30/2019 08:30A	447,686	2,701.00		2,701.00	2,701.00	0.00	0.00			
46547	VI	01/30/2019 08:58A	483,748	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46547	N	01/30/2019 08:59A	483,748	32.00		32.00	32.00	0.00	0.00			
46548	N	01/30/2019 10:48A	483,818	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
46549	N	01/30/2019 10:48A	483,747	32.00		32.00	18.00	14.00	14.00			
46550	N	01/30/2019 10:52A	483,837	15.00		15.00	6.00	9.00	9.00			
46551	N	01/30/2019 11:11A	483,836	23.00		23.00	0.00	23.00	0.00	23.00	Disc	
46552	VI	01/30/2019 11:38A	480,595	254.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46552	N	01/30/2019 12:01P	483,785	\$32.00		\$32.00	\$32.00	\$0.00	\$0.00			
46553	N	01/30/2019 12:21P	483,800	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46554	N	01/30/2019 12:36P	483,535	37.00		37.00	0.00	37.00	0.00	37.00	MC	
46555	N	01/30/2019 12:46P	483,888	15.00		15.00	0.00	15.00	15.00			
46556	N	01/30/2019 01:21P	Lost	34.00		34.00	0.00	34.00	0.00	34.00	MC	
46557	N	01/30/2019 01:54P	Lost	34.00		34.00	0.00	34.00	34.00			
46558	N	01/30/2019 01:56P	483,803	32.00		32.00	32.00	0.00	0.00			
46559	N	01/30/2019 02:53P	Lost	23.00		23.00	0.00	23.00	23.00			
46580	N	01/31/2019 07:04A	484,100	32.00		32.00	32.00	0.00	0.00			
46581	VI	01/31/2019 07:47A	484,110	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46581	N	01/31/2019 07:47A	484,110	23.00		23.00	14.00	9.00	9.00			
46582	N	01/31/2019 10:25A	484,216	15.00		15.00	15.00	0.00	0.00			
46583	N	01/31/2019 10:37A	480,994	259.00		259.00	259.00	0.00	0.00			
46584	N	01/31/2019 10:45A	484,212	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
46585	N	01/31/2019 10:47A	484,150	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
46586	N	01/31/2019 11:08A	484,228	23.00		23.00	14.00	9.00	9.00			
46587	VI	01/31/2019 11:10A	484,144	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46587	VI	01/31/2019 11:10A	484,144	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46587	N	01/31/2019 11:11A			9.00	9.00	0.00	9.00	9.00			
46588	N	01/31/2019 11:12A			9.00	9.00	0.00	9.00	0.00	9.00	Visa	
46589	N	01/31/2019 11:59A	484,256	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
46590	N	01/31/2019 12:16P	60,733	0.00		0.00	0.00	0.00	0.00			
46591	N	01/31/2019 12:16P			42.00	42.00	0.00	42.00	0.00	42.00	Visa	
46592	N	01/31/2019 12:17P	483,777	69.00		69.00	69.00	0.00	0.00			
46593	N	01/31/2019 01:15P	484,297	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46594	VI	01/31/2019 01:20P	483,948	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46594	N	01/31/2019 02:00P	484,346	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
46595	N	01/31/2019 02:15P	484,307	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46596	N	01/31/2019 02:16P	484,271	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
46597	N	01/31/2019 02:49P	484,141	32.00		32.00	18.00	14.00	14.00			
46598	N	01/31/2019 02:51P	484,219	32.00		32.00	18.00	14.00	14.00			
46599	N	01/31/2019 02:51P	484,239	32.00		32.00	18.00	14.00	14.00			
45053	N	01/04/2019 11:00P			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
45054	N	01/04/2019 11:06P	471,462	32.00		32.00	0.00	32.00	32.00			
45055	N	01/05/2019 07:03A	471,489	32.00		32.00	32.00	0.00	0.00			
45077	VI	01/05/2019 11:22P	471,858	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45077	N	01/05/2019 11:22P			14.00	14.00	0.00	14.00	0.00	14.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 255

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45078	VI	01/06/2019 12:18A	471,871	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
45078	N	01/06/2019 12:19A			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
45079	N	01/06/2019 02:51A	471,884	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45252	N	01/11/2019 10:15A	473,854	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45253	N	01/11/2019 10:24A	473,571	37.00		37.00	0.00	37.00	0.00	37.00	MC	
45254	N	01/11/2019 10:49A	473,934	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
45255	N	01/11/2019 12:05P	473,944	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45256	N	01/11/2019 12:06P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45257	VI	01/11/2019 12:16P	473,886	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45257	N	01/11/2019 12:16P			14.00	14.00	0.00	14.00	14.00			
45258	N	01/11/2019 12:21P			14.00	14.00	0.00	14.00	14.00			
45259	N	01/11/2019 12:27P	474,007	15.00		15.00	15.00	0.00	0.00			
45260	VI	01/11/2019 12:31P	474,005	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45260	VI	01/11/2019 12:34P	473,991	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45260	VI	01/11/2019 12:35P	473,991	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45260	VI	01/11/2019 12:35P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45260	N	01/11/2019 01:18P	473,997	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45261	N	01/11/2019 01:30P	474,022	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
45262	VI	01/11/2019 02:05P	474,035	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45262	N	01/11/2019 02:05P	474,035	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45263	VI	01/11/2019 02:13P	474,069	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45263	N	01/11/2019 02:15P	473,627	37.00		37.00	0.00	37.00	0.00	37.00	MC	
45264	N	01/11/2019 02:17P	474,073	7.00		7.00	7.00	0.00	0.00			
45265	N	01/11/2019 02:22P	473,890	32.00		32.00	32.00	0.00	0.00			
45266	N	01/11/2019 02:44P			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
45267	VI	01/11/2019 02:47P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45267	VI	01/11/2019 02:48P	473,996	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45267	VI	01/11/2019 02:48P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45267	VI	01/11/2019 02:48P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45267	N	01/11/2019 02:49P			35.00	35.00	0.00	35.00	0.00	35.00	MC	
45268	VI	01/11/2019 02:49P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45268	N	01/11/2019 02:49P	473,996	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
45269	N	01/11/2019 03:07P	473,847	32.00		32.00	32.00	0.00	0.00			
45347	VI	01/12/2019 11:04P		143.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45347	VI	01/12/2019 11:04P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45347	N	01/12/2019 11:05P			22.00	22.00	0.00	22.00	22.00			
45348	N	01/12/2019 11:06P	Lost	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45349	N	01/12/2019 11:17P	474,975	\$32.00		\$32.00	\$2.00	\$30.00	\$0.00	\$30.00	Visa	
45350	N	01/12/2019 11:45P			32.00	32.00	0.00	32.00	32.00			
45351	N	01/12/2019 11:49P	475,015	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45352	N	01/12/2019 11:51P	475,059	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
45353	N	01/12/2019 11:52P	475,027	32.00		32.00	0.00	32.00	32.00			
45354	N	01/12/2019 11:54P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45355	N	01/13/2019 12:13A			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45356	N	01/13/2019 12:37A			32.00	32.00	0.00	32.00	32.00			
45357	N	01/13/2019 01:17A	475,076	15.00		15.00	0.00	15.00	15.00			
45358	N	01/13/2019 03:19A	474,753	32.00		32.00	0.00	32.00	32.00			
45416	VI	01/13/2019 11:12P	475,401	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45416	VI	01/13/2019 11:15P	475,401	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45416	N	01/13/2019 11:31P	475,425	7.00		7.00	0.00	7.00	7.00			
45417	N	01/14/2019 03:25A	475,164	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
45418	N	01/14/2019 05:53A	475,429	15.00		15.00	6.00	9.00	9.00			
45827	N	01/18/2019 11:13P	478,170	32.00		32.00	23.00	9.00	9.00			
45828	N	01/18/2019 11:14P	478,117	32.00		32.00	23.00	9.00	9.00			
45829	N	01/18/2019 11:17P	478,211	32.00		32.00	23.00	9.00	9.00			
45830	N	01/18/2019 11:18P	478,221	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45831	N	01/18/2019 11:25P	477,989	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45832	N	01/18/2019 11:26P	478,174	32.00		32.00	23.00	9.00	9.00			
45833	N	01/18/2019 11:28P	478,175	32.00		32.00	23.00	9.00	9.00			
45834	N	01/18/2019 11:31P	478,230	32.00		32.00	23.00	9.00	9.00			
45835	N	01/18/2019 11:41P	478,217	32.00		32.00	18.00	14.00	14.00			
45836	N	01/18/2019 11:43P	478,044	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45837	VI	01/18/2019 11:44P	478,091	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45837	N	01/18/2019 11:45P	478,091	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45838	VI	01/18/2019 11:47P	478,162	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45838	N	01/18/2019 11:48P	478,162	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45839	N	01/18/2019 11:51P	478,012	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45840	N	01/18/2019 11:53P	478,220	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45841	N	01/18/2019 11:55P			32.00	32.00	0.00	32.00	32.00			
45842	N	01/19/2019 12:00A	478,231	32.00		32.00	0.00	32.00	32.00			
45843	N	01/19/2019 12:07A			30.00	30.00	0.00	30.00	0.00	30.00	Visa	
45844	N	01/19/2019 03:47A	478,065	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45919	N	01/20/2019 12:06A	478,690	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45920	N	01/20/2019 02:38A	478,868	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45921	N	01/20/2019 02:46A			\$32.00	\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
45922	N	01/20/2019 06:49A	478,229	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
46256	N	01/24/2019 11:12P	481,203	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46257	N	01/25/2019 02:32A	481,201	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46360	N	01/25/2019 11:01P	481,779	32.00		32.00	23.00	9.00	9.00			
46361	N	01/25/2019 11:06P	481,781	32.00		32.00	23.00	9.00	9.00			
46362	N	01/25/2019 11:07P	481,773	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46363	N	01/25/2019 11:13P			32.00	32.00	0.00	32.00	32.00			
46364	VI	01/25/2019 11:15P	481,636	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46364	N	01/25/2019 11:16P			22.00	22.00	0.00	22.00	22.00			
46365	N	01/25/2019 11:17P	481,772	32.00		32.00	23.00	9.00	9.00			
46366	N	01/25/2019 11:19P	481,750	32.00		32.00	23.00	9.00	9.00			
46367	N	01/25/2019 11:20P	481,751	32.00		32.00	23.00	9.00	9.00			
46368	N	01/25/2019 11:46P	481,784	32.00		32.00	23.00	9.00	9.00			
46369	N	01/25/2019 11:47P	481,774	32.00		32.00	23.00	9.00	9.00			
46370	N	01/25/2019 11:48P	481,770	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46371	N	01/25/2019 11:51P	60,709	42.00		42.00	28.00	14.00	0.00	14.00	Visa	
46372	N	01/25/2019 11:53P	481,758	32.00		32.00	23.00	9.00	9.00			
46373	N	01/25/2019 11:53P	481,782	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46374	N	01/25/2019 11:59P	481,801	32.00		32.00	23.00	9.00	9.00			
46375	N	01/26/2019 12:01A	481,797	32.00		32.00	23.00	9.00	9.00			
46376	VI	01/26/2019 12:07A	481,796	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46376	N	01/26/2019 12:08A			20.00	20.00	0.00	20.00	20.00			
46377	N	01/26/2019 12:23A	481,771	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46378	VI	01/26/2019 12:41A	481,808	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46378	N	01/26/2019 12:41A			9.00	9.00	0.00	9.00	9.00			
46379	N	01/26/2019 12:42A			9.00	9.00	0.00	9.00	9.00			
46380	N	01/26/2019 12:43A			9.00	9.00	0.00	9.00	9.00			
46381	N	01/26/2019 12:54A	481,594	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46382	N	01/26/2019 12:55A	481,731	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46383	N	01/26/2019 12:56A	481,802	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46384	N	01/26/2019 01:02A	481,776	32.00		32.00	0.00	32.00	32.00			
46385	N	01/26/2019 03:27A	481,562	32.00		32.00	0.00	32.00	32.00			
45374	N	01/13/2019 03:33P	60,660	42.00		42.00	0.00	42.00	42.00			
45375	VI	01/13/2019 03:38P	475,192	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45375	N	01/13/2019 03:39P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45376	N	01/13/2019 03:49P			30.00	30.00	0.00	30.00	30.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45407	N	01/13/2019 09:35P			\$32.00	\$32.00	\$0.00	\$32.00	\$32.00			
45408	N	01/13/2019 09:36P	475,417	32.00		32.00	23.00	9.00	9.00			
45409	N	01/13/2019 09:39P	475,408	32.00		32.00	23.00	9.00	9.00			
45410	N	01/13/2019 09:40P	475,407	32.00		32.00	23.00	9.00	9.00			
45411	N	01/13/2019 09:41P	475,409	32.00		32.00	23.00	9.00	9.00			
45412	N	01/13/2019 09:42P			22.00	22.00	0.00	22.00	22.00			
45413	N	01/13/2019 09:43P			32.00	32.00	0.00	32.00	32.00			
45414	N	01/13/2019 10:07P	475,404	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45415	N	01/13/2019 10:50P	475,419	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45464	VI	01/14/2019 03:16P	475,714	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45464	N	01/14/2019 03:17P			23.00	23.00	0.00	23.00	0.00	23.00	MC	
45465	N	01/14/2019 03:19P	475,441	32.00		32.00	32.00	0.00	0.00			
45466	N	01/14/2019 03:22P	475,712	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
45467	N	01/14/2019 03:30P	475,699	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45468	N	01/14/2019 03:38P	475,609	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45469	N	01/14/2019 03:38P			42.00	42.00	0.00	42.00	0.00	42.00	Visa	
45470	N	01/14/2019 03:44P	475,733	7.00		7.00	0.00	7.00	7.00			
45471	N	01/14/2019 03:54P			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
45472	N	01/14/2019 03:57P	475,680	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45473	N	01/14/2019 03:58P	475,529	32.00		32.00	23.00	9.00	9.00			
45474	N	01/14/2019 04:09P	475,652	32.00		32.00	18.00	14.00	14.00			
45475	N	01/14/2019 04:22P	475,504	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
45476	N	01/14/2019 04:28P	475,446	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45477	N	01/14/2019 04:43P	475,480	32.00		32.00	32.00	0.00	0.00			
45478	N	01/14/2019 05:01P	469,180	624.00		624.00	624.00	0.00	0.00			
45479	N	01/14/2019 05:04P	475,598	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45480	N	01/14/2019 05:12P	475,479	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45481	N	01/14/2019 05:25P	475,731	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45482	N	01/14/2019 05:27P	475,643	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45483	N	01/14/2019 05:43P	475,489	32.00		32.00	18.00	14.00	0.00	14.00	MC	
45484	N	01/14/2019 05:54P	475,728	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45485	VI	01/14/2019 06:29P	475,727	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45485	N	01/14/2019 06:30P			9.00	9.00	0.00	9.00	0.00	9.00	Visa	
45486	N	01/14/2019 06:41P	475,788	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
45487	VI	01/14/2019 06:53P	475,636	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45487	N	01/14/2019 06:54P			21.00	21.00	0.00	21.00	0.00	21.00	AMX	
45488	N	01/14/2019 07:13P			22.00	22.00	0.00	22.00	0.00	22.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45489	N	01/14/2019 07:28P	475,765	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
45490	N	01/14/2019 07:31P	475,770	32.00		32.00	23.00	9.00	9.00			
45491	N	01/14/2019 07:35P	475,781	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45492	N	01/14/2019 07:53P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45493	N	01/14/2019 07:59P	475,758	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45494	N	01/14/2019 08:16P	475,551	32.00		32.00	13.00	19.00	0.00	19.00	Visa	
45495	N	01/14/2019 08:29P	475,791	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45496	N	01/14/2019 08:35P	475,794	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45497	N	01/14/2019 08:57P	475,805	32.00		32.00	23.00	9.00	9.00			
45498	N	01/14/2019 09:18P	475,804	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45499	N	01/14/2019 09:34P	475,771	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45500	N	01/14/2019 09:40P	475,808	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45501	N	01/14/2019 10:55P	475,729	32.00		32.00	32.00	0.00	0.00			
45502	N	01/14/2019 10:56P	475,827	32.00		32.00	23.00	9.00	9.00			
45503	N	01/14/2019 10:58P			9.00	9.00	0.00	9.00	0.00	9.00	Visa	
45705	N	01/17/2019 03:36P	477,150	32.00		32.00	23.00	9.00	9.00			
45997	N	01/21/2019 06:09P	479,409	32.00		32.00	18.00	14.00	14.00			
45998	N	01/21/2019 06:26P	479,523	32.00		32.00	32.00	0.00	0.00			
45999	N	01/21/2019 06:34P	479,585	32.00		32.00	23.00	9.00	9.00			
46000	N	01/21/2019 06:35P	479,584	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46001	N	01/21/2019 06:39P	479,587	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46002	N	01/21/2019 07:00P	479,603	32.00		32.00	23.00	9.00	9.00			
46003	N	01/21/2019 07:23P	479,611	32.00		32.00	23.00	9.00	9.00			
46004	N	01/21/2019 07:24P	479,627	23.00		23.00	14.00	9.00	9.00			
46005	N	01/21/2019 07:31P	479,593	32.00		32.00	23.00	9.00	9.00			
46006	N	01/21/2019 07:43P	479,628	32.00		32.00	0.00	32.00	32.00			
46007	N	01/21/2019 07:50P	479,622	32.00		32.00	23.00	9.00	9.00			
46008	N	01/21/2019 07:56P	479,631	32.00		32.00	23.00	9.00	9.00			
46009	N	01/21/2019 08:02P	479,629	32.00		32.00	23.00	9.00	9.00			
46010	N	01/21/2019 08:05P	479,605	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46011	N	01/21/2019 08:05P	479,591	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46012	N	01/21/2019 08:17P	479,623	32.00		32.00	23.00	9.00	9.00			
46013	N	01/21/2019 08:49P	479,659	32.00		32.00	23.00	9.00	9.00			
46014	N	01/21/2019 08:51P	479,642	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46015	N	01/21/2019 09:05P	479,650	32.00		32.00	23.00	9.00	9.00			
46016	N	01/21/2019 09:06P	477,920	143.00		143.00	143.00	0.00	0.00			
46017	N	01/21/2019 09:34P	479,618	32.00		32.00	23.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46018	N	01/21/2019 09:51P			\$9.00	\$9.00	\$0.00	\$9.00	\$9.00			
46019	N	01/21/2019 09:52P	479,669	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46020	N	01/21/2019 10:02P	479,662	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46021	N	01/21/2019 10:15P	479,668	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46022	N	01/21/2019 10:19P	479,655	32.00		32.00	23.00	9.00	9.00			
46023	N	01/21/2019 10:38P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
46024	N	01/22/2019 01:09A	479,394	32.00		32.00	32.00	0.00	0.00			
46478	N	01/28/2019 07:05A	482,839	32.00		32.00	32.00	0.00	0.00			
46487	VI	01/28/2019 03:17P	483,046	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46487	N	01/28/2019 03:18P			3.50	3.50	0.00	3.50	0.00	3.50	Visa	
46488	N	01/28/2019 03:29P	482,858	32.00		32.00	32.00	0.00	0.00			
46489	VI	01/28/2019 03:41P	482,965	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46489	N	01/28/2019 03:42P			9.00	9.00	0.00	9.00	9.00			
46490	N	01/28/2019 03:44P	483,048	15.00		15.00	15.00	0.00	0.00			
46491	N	01/28/2019 04:00P	481,708	111.00		111.00	111.00	0.00	0.00			
46492	N	01/28/2019 04:09P	481,694	111.00		111.00	111.00	0.00	0.00			
46493	N	01/28/2019 04:17P	483,005	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
46494	N	01/28/2019 04:28P	482,900	32.00		32.00	32.00	0.00	0.00			
46495	N	01/28/2019 05:03P	482,958	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46496	N	01/28/2019 06:02P	482,932	32.00		32.00	18.00	14.00	14.00			
46497	N	01/28/2019 06:16P	482,979	32.00		32.00	32.00	0.00	0.00			
46498	N	01/28/2019 06:32P	483,080	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46499	N	01/28/2019 06:41P	482,918	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46500	N	01/28/2019 07:04P	483,062	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46501	N	01/28/2019 07:10P	483,104	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
46502	N	01/28/2019 08:58P			9.00	9.00	0.00	9.00	0.00	9.00	Visa	
46503	N	01/28/2019 09:48P			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
46504	N	01/28/2019 10:24P	483,068	32.00		32.00	0.00	32.00	32.00			
46505	N	01/28/2019 11:03P	483,032	32.00		32.00	32.00	0.00	0.00			
45017	N	01/04/2019 07:18A	471,146	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
45018	N	01/04/2019 07:19A	471,138	32.00		32.00	32.00	0.00	0.00			
45019	VI	01/04/2019 08:04A		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45019	VI	01/04/2019 08:04A		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45019	N	01/04/2019 08:04A		32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45020	N	01/04/2019 08:41A		7.00		7.00	7.00	0.00	0.00			
45021	N	01/04/2019 08:58A			0.00	0.00	0.00	0.00	0.00			
45022	N	01/04/2019 10:49A	471,125	37.00		37.00	0.00	37.00	0.00	37.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45023	N	01/04/2019 12:12P	471,285	\$7.00		\$7.00	\$7.00	\$0.00	\$0.00			
45024	N	01/04/2019 12:52P		15.00		15.00	15.00	0.00	0.00			
45025	N	01/04/2019 02:36P		32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45026	N	01/04/2019 02:53P	471,157	32.00		32.00	32.00	0.00	0.00			
45027	N	01/04/2019 02:57P	471,137	37.00		37.00	37.00	0.00	0.00			
45028	N	01/04/2019 03:12P	471,223	32.00		32.00	18.00	14.00	14.00			
45056	N	01/05/2019 07:13A	471,487	32.00		32.00	32.00	0.00	0.00			
45057	N	01/05/2019 11:32A		15.00		15.00	1.00	14.00	14.00			
45058	N	01/05/2019 01:43P	471,514	32.00		32.00	18.00	14.00	14.00			
45059	N	01/05/2019 02:13P	471,572	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45089	N	01/06/2019 03:07P		32.00		32.00	0.00	32.00	32.00			
45090	N	01/06/2019 03:24P		32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45091	VI	01/06/2019 03:35P	471,973	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45091	N	01/06/2019 03:38P		32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45092	VI	01/06/2019 05:32P		37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45092	VI	01/06/2019 05:32P		37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45092	N	01/06/2019 05:32P		32.00		32.00	0.00	32.00	32.00			
45093	N	01/06/2019 05:37P	472,052	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
45094	N	01/06/2019 05:45P		32.00		32.00	23.00	9.00	9.00			
45095	N	01/06/2019 08:11P	472,062	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45096	N	01/06/2019 08:12P	472,061	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45116	N	01/07/2019 03:19P	472,258	32.00		32.00	32.00	0.00	0.00			
45117	N	01/07/2019 03:20P	472,115	32.00		32.00	32.00	0.00	0.00			
45118	VI	01/07/2019 03:25P	472,108	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45118	N	01/07/2019 03:25P	472,108	32.00		32.00	32.00	0.00	0.00			
45119	N	01/07/2019 03:39P	472,301	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
45120	N	01/07/2019 03:50P	472,090	37.00		37.00	37.00	0.00	0.00			
45121	N	01/07/2019 03:57P	472,204	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45122	N	01/07/2019 04:21P	472,142	32.00		32.00	32.00	0.00	0.00			
45123	N	01/07/2019 04:50P		32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45124	N	01/07/2019 04:53P		15.00		15.00	15.00	0.00	0.00			
45125	N	01/07/2019 05:17P		32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45126	N	01/07/2019 05:56P	472,237	32.00		32.00	32.00	0.00	0.00			
45127	N	01/07/2019 08:10P		32.00		32.00	32.00	0.00	0.00			
45128	N	01/07/2019 09:12P	472,100	37.00		37.00	37.00	0.00	0.00			
45129	N	01/07/2019 09:39P	Lost	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45130	N	01/07/2019 09:41P	472,153	37.00		37.00	0.00	37.00	0.00	37.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45131	N	01/07/2019 09:50P	Lost	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
45132	N	01/07/2019 10:18P	472,281	32.00		32.00	32.00	0.00	0.00			
44962	N	01/01/2019 08:12A			0.00	0.00	0.00	0.00	0.00			
44963	N	01/01/2019 10:16A			0.00	0.00	0.00	0.00	0.00			
44964	N	01/01/2019 10:36A			0.00	0.00	0.00	0.00	0.00			
44965	N	01/01/2019 10:56A	470,304	37.00		37.00	0.00	37.00	0.00	37.00	Disc	
44966	N	01/01/2019 03:03P	470,084	69.00		69.00	0.00	69.00	69.00			
44970	N	01/02/2019 07:20A	470,124	74.00		74.00	74.00	0.00	0.00			
44971	N	01/02/2019 09:23A			0.00	0.00	0.00	0.00	0.00			
44972	N	01/02/2019 09:28A			0.00	0.00	0.00	0.00	0.00			
44973	N	01/02/2019 11:10A			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
44974	N	01/02/2019 11:41A	470,551	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
44975	N	01/02/2019 12:00P	470,627	32.00		32.00	18.00	14.00	14.00			
44976	N	01/02/2019 12:19P	470,670	23.00		23.00	14.00	9.00	0.00	9.00	MC	
44977	N	01/02/2019 12:23P	470,586	32.00		32.00	0.00	32.00	0.00	32.00	MC	
44978	N	01/02/2019 12:42P	470,615	32.00		32.00	18.00	14.00	14.00			
44979	N	01/02/2019 01:33P	470,680	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
44980	N	01/02/2019 02:28P	468,867	32.00		32.00	32.00	0.00	0.00			
44981	N	01/02/2019 03:10P	470,573	32.00		32.00	32.00	0.00	0.00			
44992	N	01/03/2019 08:13A	470,849	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
44993	N	01/03/2019 08:25A	470,747	37.00		37.00	0.00	37.00	0.00	37.00	MC	
44994	N	01/03/2019 08:43A	470,855	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
44995	N	01/03/2019 10:00A	470,870	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
44996	N	01/03/2019 12:38P	470,916	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
44997	N	01/03/2019 12:48P			0.00	0.00	0.00	0.00	0.00			
44998	N	01/03/2019 01:28P	470,856	32.00		32.00	32.00	0.00	0.00			
44999	N	01/03/2019 01:33P	470,992	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
45000	N	01/03/2019 01:34P	471,001	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
45001	N	01/03/2019 02:19P	471,002	23.00		23.00	14.00	9.00	9.00			
45002	N	01/03/2019 02:41P	471,009	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45003	N	01/03/2019 02:42P	470,887	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45004	N	01/03/2019 02:50P	470,688	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
45005	N	01/03/2019 02:58P	470,986	32.00		32.00	18.00	14.00	14.00			
45006	N	01/03/2019 03:04P	470,941	32.00		32.00	18.00	14.00	14.00			
45007	N	01/03/2019 03:04P	470,852	32.00		32.00	32.00	0.00	0.00			
45060	N	01/05/2019 03:08P	471,542	32.00		32.00	18.00	14.00	14.00			
45061	N	01/05/2019 03:10P	471,515	32.00		32.00	18.00	14.00	0.00	14.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45062	N	01/05/2019 03:15P			\$32.00	\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
45063	N	01/05/2019 03:18P	471,582	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45064	N	01/05/2019 03:24P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45065	N	01/05/2019 03:42P	471,525	32.00		32.00	32.00	0.00	0.00			
45066	N	01/05/2019 03:43P	471,620	32.00		32.00	18.00	14.00	14.00			
45067	N	01/05/2019 03:47P	60,650	42.00		42.00	10.00	32.00	0.00	32.00	Visa	
45068	N	01/05/2019 04:02P	471,629	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45069	N	01/05/2019 06:29P	471,556	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
45070	N	01/05/2019 06:55P	471,732	32.00		32.00	0.00	32.00	32.00			
45071	N	01/05/2019 07:29P	471,785	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45072	N	01/05/2019 08:28P	471,830	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45073	N	01/05/2019 09:08P	471,760	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45074	N	01/05/2019 09:23P	471,850	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45075	N	01/05/2019 09:42P	471,847	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45076	N	01/05/2019 10:32P	471,839	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45080	N	01/06/2019 06:59A	471,895	32.00		32.00	32.00	0.00	0.00			
45081	N	01/06/2019 07:00A	471,896	32.00		32.00	32.00	0.00	0.00			
45082	N	01/06/2019 07:38A			0.00	0.00	0.00	0.00	0.00			
45083	N	01/06/2019 12:04P	471,706	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
45084	N	01/06/2019 01:02P			14.00	14.00	0.00	14.00	14.00			
45085	VI	01/06/2019 01:34P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
45085	N	01/06/2019 01:34P		32.00		32.00	18.00	14.00	14.00			
45086	N	01/06/2019 01:52P	471,748	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
45087	N	01/06/2019 02:06P	471,953	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45088	N	01/06/2019 02:15P	471,950	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45133	N	01/08/2019 07:43A	472,432	23.00		23.00	14.00	9.00	9.00			
45134	N	01/08/2019 09:32A	472,436	32.00		32.00	32.00	0.00	0.00			
45135	N	01/08/2019 10:15A			0.00	0.00	0.00	0.00	0.00			
45136	N	01/08/2019 10:36A	472,522	15.00		15.00	15.00	0.00	0.00			
45137	N	01/08/2019 10:47A	472,464	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45138	N	01/08/2019 11:17A			0.00	0.00	0.00	0.00	0.00			
45139	N	01/08/2019 11:34A	472,477	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45140	N	01/08/2019 11:58A	472,520	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45141	N	01/08/2019 12:21P	472,537	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45142	N	01/08/2019 12:42P	472,531	32.00		32.00	32.00	0.00	0.00			
45143	N	01/08/2019 01:02P			0.00	0.00	0.00	0.00	0.00			
45144	N	01/08/2019 01:27P	472,459	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45145	N	01/08/2019 02:36P	472,474	\$32.00		\$32.00	\$11.00	\$21.00	\$0.00	\$21.00	Visa	
45146	N	01/08/2019 02:48P	472,519	32.00		32.00	18.00	14.00	14.00			
45147	N	01/08/2019 02:49P	472,621	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45165	N	01/09/2019 07:54A	472,885	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
45166	N	01/09/2019 09:47A	472,896	32.00		32.00	32.00	0.00	0.00			
45167	N	01/09/2019 10:26A	472,733	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
45168	N	01/09/2019 10:27A	472,925	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45169	N	01/09/2019 10:41A	472,938	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
45170	VI	01/09/2019 11:01A	472,910	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
45170	N	01/09/2019 11:01A	472,910	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45171	N	01/09/2019 11:08A	472,929	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45172	N	01/09/2019 11:09A	472,926	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45173	N	01/09/2019 11:13A	472,894	32.00		32.00	32.00	0.00	0.00			
45174	N	01/09/2019 11:16A	472,965	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
45175	N	01/09/2019 11:55A			14.00	14.00	0.00	14.00	0.00	14.00	Visa	
45176	N	01/09/2019 12:19P	472,934	32.00		32.00	32.00	0.00	0.00			
45177	N	01/09/2019 02:01P	472,950	32.00		32.00	18.00	14.00	14.00			
45178	N	01/09/2019 02:20P	473,047	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45179	N	01/09/2019 02:20P	60,654	42.00		42.00	10.00	32.00	0.00	32.00	Visa	
45359	N	01/13/2019 07:22A	475,064	32.00		32.00	32.00	0.00	0.00			
45360	N	01/13/2019 07:23A	475,066	32.00		32.00	32.00	0.00	0.00			
45361	N	01/13/2019 09:51A	474,166	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
45362	N	01/13/2019 10:39A	475,070	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45363	N	01/13/2019 10:42A			0.00	0.00	0.00	0.00	0.00			
45364	N	01/13/2019 12:55P	475,089	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45365	N	01/13/2019 01:30P	473,962	106.00		106.00	0.00	106.00	0.00	106.00	AMX	
45366	N	01/13/2019 01:30P	475,118	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45367	N	01/13/2019 01:33P	475,144	32.00		32.00	23.00	9.00	9.00			
45368	N	01/13/2019 01:48P	475,073	37.00		37.00	0.00	37.00	37.00			
45369	N	01/13/2019 02:01P	475,131	32.00		32.00	23.00	9.00	9.00			
45370	N	01/13/2019 02:11P	475,248	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
45371	N	01/13/2019 02:25P	475,255	23.00		23.00	14.00	9.00	9.00			
45372	N	01/13/2019 02:50P	475,085	32.00		32.00	32.00	0.00	0.00			
45373	VI	01/13/2019 03:03P	474,511	69.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
45373	N	01/13/2019 03:03P	474,511	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
45419	N	01/14/2019 07:03A	475,424	32.00		32.00	32.00	0.00	0.00			
45420	N	01/14/2019 07:39A	475,432	32.00		32.00	23.00	9.00	0.00	9.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45421	N	01/14/2019 07:48A	475,437	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	AMX	
45422	N	01/14/2019 07:54A	475,436	32.00		32.00	23.00	9.00	9.00			
45423	N	01/14/2019 08:11A	475,443	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
45424	N	01/14/2019 08:20A	475,438	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45425	N	01/14/2019 08:49A	475,442	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45426	N	01/14/2019 08:50A	475,435	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45427	N	01/14/2019 08:51A	475,451	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
45428	N	01/14/2019 09:20A	475,450	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45429	N	01/14/2019 09:25A	475,445	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45430	N	01/14/2019 09:29A	475,499	7.00		7.00	0.00	7.00	7.00			
45431	N	01/14/2019 09:36A	475,288	37.00		37.00	37.00	0.00	0.00			
45432	N	01/14/2019 09:38A	461,301	1,110.00		1,110.00	1,110.00	0.00	0.00			
45433	N	01/14/2019 09:38A	463,629	925.00		925.00	925.00	0.00	0.00			
45434	N	01/14/2019 09:39A	464,134	925.00		925.00	925.00	0.00	0.00			
45435	N	01/14/2019 09:39A	469,832	555.00		555.00	555.00	0.00	0.00			
45436	N	01/14/2019 09:40A	473,713	148.00		148.00	148.00	0.00	0.00			
45437	N	01/14/2019 09:42A	475,459	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45438	N	01/14/2019 09:52A	475,465	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45439	N	01/14/2019 09:58A	475,487	23.00		23.00	23.00	0.00	0.00			
45440	N	01/14/2019 10:02A	461,446	1,105.00		1,105.00	1,105.00	0.00	0.00			
45441	N	01/14/2019 10:08A	475,506	15.00		15.00	0.00	15.00	0.00	15.00	MC	
45442	N	01/14/2019 10:48A	475,519	15.00		15.00	0.00	15.00	15.00			
45443	VI	01/14/2019 11:08A	475,476	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
45443	N	01/14/2019 11:10A	475,468	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45444	N	01/14/2019 11:57A	475,503	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45445	N	01/14/2019 11:59A	475,464	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
45446	N	01/14/2019 12:21P	475,629	7.00		7.00	7.00	0.00	0.00			
45447	N	01/14/2019 12:42P	475,635	7.00		7.00	7.00	0.00	0.00			
45448	N	01/14/2019 12:58P	475,539	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45449	N	01/14/2019 01:02P	475,594	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
45450	N	01/14/2019 01:41P	475,649	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
45451	N	01/14/2019 01:46P	475,686	15.00		15.00	15.00	0.00	0.00			
45452	N	01/14/2019 01:51P	60,661	42.00		42.00	10.00	32.00	0.00	32.00	AMX	
45453	N	01/14/2019 02:19P	475,527	32.00		32.00	23.00	9.00	9.00			
45454	N	01/14/2019 02:20P	475,695	15.00		15.00	15.00	0.00	0.00			
45455	N	01/14/2019 02:26P	475,681	23.00		23.00	23.00	0.00	0.00			
45456	N	01/14/2019 02:32P	475,579	32.00		32.00	32.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45457	N	01/14/2019 02:35P	475,698	\$23.00		\$23.00	\$23.00	\$0.00	\$0.00			
45458	N	01/14/2019 02:42P	475,694	23.00		23.00	23.00	0.00	0.00			
45459	N	01/14/2019 02:43P	475,531	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45460	N	01/14/2019 02:46P	475,448	32.00		32.00	32.00	0.00	0.00			
45461	VI	01/14/2019 02:50P	475,590	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45461	N	01/14/2019 02:50P	475,590	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
45462	N	01/14/2019 03:00P	475,674	32.00		32.00	25.00	7.00	7.00			
45463	N	01/14/2019 03:05P	60,664	42.00		42.00	10.00	32.00	0.00	32.00	AMX	
45532	N	01/15/2019 03:35P	476,121	32.00		32.00	23.00	9.00	9.00			
45533	N	01/15/2019 03:56P	475,846	32.00		32.00	32.00	0.00	0.00			
45534	N	01/15/2019 04:04P	476,140	32.00		32.00	0.00	32.00	32.00			
45535	N	01/15/2019 04:06P	475,990	32.00		32.00	23.00	9.00	9.00			
45536	N	01/15/2019 04:26P			37.00	37.00	0.00	37.00	0.00	37.00	Visa	
45537	N	01/15/2019 04:26P	475,920	32.00		32.00	32.00	0.00	0.00			
45538	N	01/15/2019 04:27P	476,152	32.00		32.00	0.00	32.00	32.00			
45539	N	01/15/2019 04:46P	475,945	32.00		32.00	32.00	0.00	0.00			
45540	VI	01/15/2019 05:21P	476,193	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45540	N	01/15/2019 05:22P			15.00	15.00	0.00	15.00	15.00			
45541	N	01/15/2019 05:38P	476,159	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45542	VI	01/15/2019 07:05P	476,143	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45542	N	01/15/2019 07:16P			37.00	37.00	0.00	37.00	0.00	37.00	Visa	
45543	VI	01/15/2019 07:20P	476,262	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45543	N	01/15/2019 07:20P	476,262	23.00		23.00	14.00	9.00	9.00			
45544	N	01/15/2019 07:37P	476,253	32.00		32.00	23.00	9.00	9.00			
45545	N	01/15/2019 07:51P	476,252	32.00		32.00	23.00	9.00	9.00			
45546	N	01/15/2019 07:52P	476,218	32.00		32.00	23.00	9.00	9.00			
45547	N	01/15/2019 07:55P	476,288	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45548	N	01/15/2019 07:56P	476,271	32.00		32.00	23.00	9.00	9.00			
45549	N	01/15/2019 07:56P			9.00	9.00	0.00	9.00	0.00	9.00	Visa	
45550	N	01/15/2019 07:58P	476,246	32.00		32.00	23.00	9.00	9.00			
45551	N	01/15/2019 07:59P	476,295	23.00		23.00	14.00	9.00	9.00			
45552	N	01/15/2019 08:00P	476,220	32.00		32.00	23.00	9.00	9.00			
45553	VI	01/15/2019 08:04P	476,244	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45553	N	01/15/2019 08:04P			9.00	9.00	0.00	9.00	9.00			
45554	N	01/15/2019 08:21P	476,294	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45555	N	01/15/2019 08:48P	476,011	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45556	N	01/15/2019 08:51P			0.00	0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 255

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45557	VI	01/15/2019 09:05P	476,258	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
45557	N	01/15/2019 09:06P	476,337	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45558	N	01/15/2019 09:07P			9.00	9.00	0.00	9.00	9.00			
45559	N	01/15/2019 09:38P	476,347	32.00		32.00	23.00	9.00	9.00			
45560	N	01/15/2019 09:39P	476,359	32.00		32.00	23.00	9.00	9.00			
45561	N	01/15/2019 09:49P	476,286	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45562	N	01/15/2019 09:50P	476,350	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45563	N	01/15/2019 09:55P	476,300	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45564	N	01/15/2019 10:00P	476,231	32.00		32.00	23.00	9.00	9.00			
45565	N	01/15/2019 10:04P			32.00	32.00	0.00	32.00	32.00			
45566	N	01/15/2019 10:06P	476,203	32.00		32.00	23.00	9.00	9.00			
45567	N	01/15/2019 10:11P	476,208	32.00		32.00	23.00	9.00	9.00			
45568	N	01/15/2019 10:17P	476,224	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45569	N	01/15/2019 10:18P			9.00	9.00	0.00	9.00	9.00			
45570	N	01/15/2019 10:18P	476,226	32.00		32.00	23.00	9.00	9.00			
45571	N	01/15/2019 10:19P	476,221	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45572	N	01/15/2019 10:20P	476,214	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45573	N	01/15/2019 10:22P			18.00	18.00	0.00	18.00	18.00			
45574	N	01/15/2019 10:22P	476,335	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45575	N	01/15/2019 10:25P	476,143	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45576	N	01/15/2019 10:26P	476,318	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45577	N	01/15/2019 10:28P			32.00	32.00	0.00	32.00	32.00			
45578	N	01/15/2019 10:28P			9.00	9.00	0.00	9.00	9.00			
45579	N	01/15/2019 10:30P	476,299	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45580	N	01/15/2019 10:32P	476,225	32.00		32.00	23.00	9.00	9.00			
45581	N	01/15/2019 10:34P	476,227	32.00		32.00	23.00	9.00	9.00			
45582	N	01/15/2019 10:55P	475,995	37.00		37.00	28.00	9.00	9.00			
45583	N	01/15/2019 11:08P	476,162	32.00		32.00	32.00	0.00	0.00			
45585	N	01/16/2019 08:08A	476,393	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45586	N	01/16/2019 09:04A	476,157	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
45587	N	01/16/2019 09:31A	60,668	42.00		42.00	10.00	32.00	0.00	32.00	AMX	
45588	N	01/16/2019 09:37A	60,669	42.00		42.00	0.00	42.00	0.00	42.00	Visa	
45589	N	01/16/2019 09:39A	476,428	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45590	N	01/16/2019 09:41A	476,421	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45591	N	01/16/2019 09:44A			42.00	42.00	0.00	42.00	0.00	42.00	Visa	
45592	N	01/16/2019 09:45A	476,543	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45593	N	01/16/2019 09:50A	476,516	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45692	VI	01/17/2019 11:08A			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
45692	N	01/17/2019 11:46A	477,115	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45693	N	01/17/2019 12:00P	Lost	32.00		32.00	0.00	32.00	32.00			
45694	N	01/17/2019 01:05P			9.00	9.00	0.00	9.00	0.00	9.00	AMX	
45695	N	01/17/2019 01:24P	477,209	23.00		23.00	0.00	23.00	23.00			
45696	N	01/17/2019 01:29P	477,179	32.00		32.00	18.00	14.00	14.00			
45697	N	01/17/2019 01:44P			9.00	9.00	0.00	9.00	0.00	9.00	MC	
45698	VI	01/17/2019 01:47P	477,240	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45698	N	01/17/2019 01:48P	477,105	32.00		32.00	32.00	0.00	0.00			
45699	N	01/17/2019 02:39P	477,129	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45700	N	01/17/2019 03:05P	477,034	32.00		32.00	32.00	0.00	0.00			
45701	N	01/17/2019 03:06P	477,119	32.00		32.00	18.00	14.00	14.00			
45702	N	01/17/2019 03:06P	477,121	32.00		32.00	18.00	14.00	14.00			
45703	N	01/17/2019 03:14P	477,297	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
45704	VI	01/17/2019 03:16P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45704	VI	01/17/2019 03:18P	477,281	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45704	VI	01/17/2019 03:18P	477,067	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45704	N	01/17/2019 03:21P			42.00	42.00	0.00	42.00	42.00			
45760	N	01/18/2019 08:10A			0.00	0.00	0.00	0.00	0.00			
45761	N	01/18/2019 10:14A	477,699	23.00		23.00	0.00	23.00	23.00			
45762	N	01/18/2019 11:42A	477,669	32.00		32.00	18.00	14.00	14.00			
45763	VI	01/18/2019 11:48A	477,650	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45763	N	01/18/2019 11:48A	477,650	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45764	N	01/18/2019 12:48P	477,684	32.00		32.00	16.00	16.00	0.00	16.00	MC	
45765	N	01/18/2019 01:40P	477,805	32.00		32.00	32.00	0.00	0.00			
45766	N	01/18/2019 01:54P	477,718	32.00		32.00	18.00	14.00	14.00			
45767	N	01/18/2019 01:56P	477,704	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45768	N	01/18/2019 02:02P	477,707	32.00		32.00	18.00	14.00	14.00			
45769	N	01/18/2019 02:08P			0.00	0.00	0.00	0.00	0.00			
45770	N	01/18/2019 02:14P			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
45771	N	01/18/2019 02:23P	477,849	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
45772	N	01/18/2019 02:54P	477,712	32.00		32.00	18.00	14.00	14.00			
45773	N	01/18/2019 02:55P	477,730	32.00		32.00	18.00	14.00	14.00			
45774	N	01/18/2019 03:00P	477,818	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45775	N	01/18/2019 03:05P	477,816	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45776	N	01/18/2019 03:06P	477,649	32.00		32.00	32.00	0.00	0.00			
45845	N	01/19/2019 07:11A	478,239	32.00		32.00	32.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45846	N	01/19/2019 07:12A	478,237	\$32.00		\$32.00	\$32.00	\$0.00	\$0.00			
45847	N	01/19/2019 07:44A	477,939	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
45848	N	01/19/2019 10:30A	477,509	74.00		74.00	0.00	74.00	0.00	74.00	AMX	
45849	N	01/19/2019 10:40A	478,279	32.00		32.00	23.00	9.00	9.00			
45850	N	01/19/2019 11:17A	478,303	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45851	N	01/19/2019 12:25P	Lost	23.00		23.00	14.00	9.00	0.00	9.00	MC	
45852	N	01/19/2019 01:15P	478,263	32.00		32.00	18.00	14.00	14.00			
45853	N	01/19/2019 01:18P	478,304	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
45854	N	01/19/2019 01:27P	478,365	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
45855	N	01/19/2019 01:34P	478,306	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
45856	N	01/19/2019 01:37P	478,235	37.00		37.00	0.00	37.00	37.00			
45857	N	01/19/2019 02:13P	478,292	32.00		32.00	18.00	14.00	14.00			
45858	N	01/19/2019 02:17P	478,246	32.00		32.00	32.00	0.00	0.00			
45859	VI	01/19/2019 02:37P	478,356	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45859	N	01/19/2019 03:03P	478,407	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45860	N	01/19/2019 03:04P			37.00	37.00	0.00	37.00	0.00	37.00	Visa	
45982	N	01/20/2019 11:53P	479,098	32.00		32.00	32.00	0.00	0.00			
45983	N	01/21/2019 01:41A	479,287	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45984	N	01/21/2019 02:44A	479,345	32.00		32.00	0.00	32.00	32.00			
45985	N	01/21/2019 05:48A			0.00	0.00	0.00	0.00	0.00			
46258	N	01/25/2019 07:03A	481,209	32.00		32.00	32.00	0.00	0.00			
46259	N	01/25/2019 07:05A	481,210	32.00		32.00	32.00	0.00	0.00			
46260	N	01/25/2019 09:30A	481,274	15.00		15.00	15.00	0.00	0.00			
46261	N	01/25/2019 09:30A	481,279	15.00		15.00	15.00	0.00	0.00			
46262	VI	01/25/2019 09:47A	60,702	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46262	N	01/25/2019 09:47A			42.00	42.00	0.00	42.00	0.00	42.00	AMX	
46263	N	01/25/2019 10:03A	481,334	7.00		7.00	7.00	0.00	0.00			
46264	N	01/25/2019 10:04A			0.00	0.00	0.00	0.00	0.00			
46265	N	01/25/2019 10:07A	481,316	15.00		15.00	15.00	0.00	0.00			
46266	N	01/25/2019 10:07A			0.00	0.00	0.00	0.00	0.00			
46267	N	01/25/2019 10:23A	481,332	15.00		15.00	15.00	0.00	0.00			
46268	N	01/25/2019 10:23A			0.00	0.00	0.00	0.00	0.00			
46269	N	01/25/2019 10:38A	481,326	23.00		23.00	23.00	0.00	0.00			
46270	N	01/25/2019 10:39A	481,348	15.00		15.00	15.00	0.00	0.00			
46271	N	01/25/2019 10:39A			0.00	0.00	0.00	0.00	0.00			
46272	N	01/25/2019 10:57A	481,364	7.00		7.00	7.00	0.00	0.00			
46273	N	01/25/2019 10:58A			0.00	0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46274	N	01/25/2019 11:15A	481,360	\$15.00		\$15.00	\$15.00	\$0.00	\$0.00			
46275	N	01/25/2019 11:15A			0.00	0.00	0.00	0.00	0.00			
46276	N	01/25/2019 11:18A	481,354	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
46277	N	01/25/2019 11:35A	481,363	23.00		23.00	23.00	0.00	0.00			
46278	N	01/25/2019 11:35A			0.00	0.00	0.00	0.00	0.00			
46279	N	01/25/2019 11:55A	481,399	15.00		15.00	15.00	0.00	0.00			
46280	N	01/25/2019 11:55A			0.00	0.00	0.00	0.00	0.00			
46281	N	01/25/2019 12:05P			32.00	32.00	0.00	32.00	32.00			
46282	N	01/25/2019 12:34P	481,425	15.00		15.00	15.00	0.00	0.00			
46283	VI	01/25/2019 12:46P	60,704	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46283	N	01/25/2019 12:47P			42.00	42.00	0.00	42.00	0.00	42.00	AMX	
46284	N	01/25/2019 01:34P	481,457	15.00		15.00	15.00	0.00	0.00			
46285	N	01/25/2019 01:34P			0.00	0.00	0.00	0.00	0.00			
46286	N	01/25/2019 01:46P	481,459	15.00		15.00	15.00	0.00	0.00			
46287	N	01/25/2019 01:46P			0.00	0.00	0.00	0.00	0.00			
46288	N	01/25/2019 02:23P	481,041	37.00		37.00	37.00	0.00	0.00			
46289	N	01/25/2019 02:27P	481,484	15.00		15.00	15.00	0.00	0.00			
46290	N	01/25/2019 02:27P			0.00	0.00	0.00	0.00	0.00			
46291	N	01/25/2019 02:50P	481,504	7.00		7.00	0.00	7.00	7.00			
46292	N	01/25/2019 02:55P	481,470	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46293	VI	01/25/2019 02:57P	Lost	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46293	N	01/25/2019 03:05P	481,229	32.00		32.00	32.00	0.00	0.00			
46386	N	01/26/2019 07:13A	481,809	32.00		32.00	32.00	0.00	0.00			
46387	N	01/26/2019 07:14A	481,807	32.00		32.00	32.00	0.00	0.00			
46388	VI	01/26/2019 09:52A	481,650	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46388	VI	01/26/2019 09:53A	481,650	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46388	N	01/26/2019 09:53A	481,650	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
46389	VI	01/26/2019 10:00A	60,711	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46389	N	01/26/2019 10:00A			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
46390	N	01/26/2019 11:11A	481,817	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46391	N	01/26/2019 11:25A	481,584	37.00		37.00	10.00	27.00	27.00			
46392	N	01/26/2019 11:48A	481,846	32.00		32.00	32.00	0.00	0.00			
46393	N	01/26/2019 12:15P	481,847	32.00		32.00	32.00	0.00	0.00			
46394	N	01/26/2019 01:03P	481,915	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
46395	VI	01/26/2019 01:07P	481,941	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46395	N	01/26/2019 01:13P	481,552	37.00		37.00	37.00	0.00	0.00			
46396	N	01/26/2019 02:21P	481,853	32.00		32.00	32.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46424	N	01/26/2019 11:07P			\$32.00	\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
46425	N	01/26/2019 11:12P	482,507	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46426	N	01/26/2019 11:14P	482,297	32.00		32.00	0.00	32.00	32.00			
46427	N	01/26/2019 11:15P			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
46428	N	01/26/2019 11:19P	482,199	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46429	N	01/26/2019 11:26P	482,329	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46430	N	01/26/2019 11:28P	482,531	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46431	N	01/26/2019 11:31P	481,947	32.00		32.00	32.00	0.00	0.00			
46432	N	01/27/2019 12:01A			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
46433	N	01/27/2019 12:16A			37.00	37.00	0.00	37.00	0.00	37.00	MC	
46434	N	01/27/2019 12:18A			32.00	32.00	0.00	32.00	32.00			
46435	VI	01/27/2019 12:23A	482,108	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46435	VI	01/27/2019 12:23A	482,299	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46435	N	01/27/2019 12:24A			32.00	32.00	0.00	32.00	32.00			
46436	N	01/27/2019 12:37A	482,409	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46437	N	01/27/2019 01:15A			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
46438	N	01/27/2019 01:21A	482,562	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46439	N	01/27/2019 01:21A	482,563	32.00		32.00	0.00	32.00	32.00			
46440	N	01/27/2019 01:30A			32.00	32.00	0.00	32.00	0.00	32.00	Disc	
46441	N	01/27/2019 02:20A	482,481	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
46442	N	01/27/2019 02:31A			22.00	22.00	0.00	22.00	0.00	22.00	AMX	
46443	N	01/27/2019 02:33A	482,541	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46444	N	01/27/2019 02:39A	482,503	32.00		32.00	10.00	22.00	22.00			
46445	N	01/27/2019 02:47A			22.00	22.00	0.00	22.00	22.00			
46446	N	01/27/2019 02:56A	482,190	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
46447	N	01/27/2019 03:12A			0.00	0.00	0.00	0.00	0.00			
46448	N	01/27/2019 03:32A	482,518	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46449	N	01/27/2019 04:39A	482,572	23.00		23.00	23.00	0.00	0.00			
46450	N	01/27/2019 07:16A	482,556	32.00		32.00	32.00	0.00	0.00			
44982	VI	01/02/2019 03:31P	470,669	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
44982	N	01/02/2019 03:31P	470,669	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
44983	N	01/02/2019 03:45P	470,621	32.00		32.00	32.00	0.00	0.00			
44984	N	01/02/2019 03:46P	470,644	32.00		32.00	18.00	14.00	14.00			
44985	N	01/02/2019 04:18P			37.00	37.00	0.00	37.00	0.00	37.00	Visa	
44986	VI	01/02/2019 05:52P	470,752	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
44986	N	01/02/2019 05:53P	470,752	32.00		32.00	23.00	9.00	9.00			
44987	N	01/02/2019 05:56P	470,583	32.00		32.00	32.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
44988	N	01/02/2019 06:05P	470,723	\$32.00		\$32.00	\$32.00	\$0.00	\$0.00			
44989	N	01/02/2019 06:14P	470,560	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
44990	N	01/02/2019 08:29P			37.00	37.00	0.00	37.00	0.00	37.00	Visa	
45008	N	01/03/2019 03:20P	470,922	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45009	N	01/03/2019 04:02P			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
45010	N	01/03/2019 04:13P	470,867	32.00		32.00	32.00	0.00	0.00			
45011	N	01/03/2019 04:57P	470,939	32.00		32.00	32.00	0.00	0.00			
45012	N	01/03/2019 05:44P	470,995	32.00		32.00	18.00	14.00	14.00			
45013	N	01/03/2019 07:02P	470,940	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
45014	N	01/03/2019 10:12P	471,035	32.00		32.00	32.00	0.00	0.00			
45029	N	01/04/2019 03:19P		32.00		32.00	18.00	14.00	14.00			
45030	N	01/04/2019 03:19P	471,184	32.00		32.00	32.00	0.00	0.00			
45031	N	01/04/2019 03:20P	471,297	32.00		32.00	18.00	14.00	14.00			
45032	N	01/04/2019 03:20P			14.00	14.00	0.00	14.00	14.00			
45033	VI	01/04/2019 03:22P	471,263	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45033	VI	01/04/2019 03:23P	471,263	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45033	N	01/04/2019 03:23P	471,263	32.00		32.00	32.00	0.00	0.00			
45034	N	01/04/2019 03:33P	471,161	32.00		32.00	32.00	0.00	0.00			
45035	N	01/04/2019 03:44P	471,307	32.00		32.00	23.00	9.00	9.00			
45036	N	01/04/2019 03:49P	471,187	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45037	N	01/04/2019 03:58P	471,328	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45038	N	01/04/2019 04:03P	471,192	32.00		32.00	18.00	14.00	14.00			
45039	VI	01/04/2019 04:22P		37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45039	N	01/04/2019 04:22P			0.00	0.00	0.00	0.00	0.00			
45040	N	01/04/2019 04:37P		32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45041	N	01/04/2019 04:41P	471,201	32.00		32.00	18.00	14.00	14.00			
45042	N	01/04/2019 04:56P			42.00	42.00	0.00	42.00	0.00	42.00	MC	
45043	N	01/04/2019 05:18P	471,355	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45044	N	01/04/2019 05:39P	471,261	32.00		32.00	18.00	14.00	14.00			
45045	N	01/04/2019 05:43P	471,347	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
45046	N	01/04/2019 05:43P	471,241	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45047	N	01/04/2019 06:54P	471,383	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45048	N	01/04/2019 07:58P			32.00	32.00	0.00	32.00	32.00			
45049	N	01/04/2019 09:04P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45050	N	01/04/2019 09:29P	471,423	32.00		32.00	0.00	32.00	32.00			
45051	VI	01/04/2019 09:45P	471,428	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45051	N	01/04/2019 09:45P			14.00	14.00	0.00	14.00	14.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45052	N	01/04/2019 09:55P			\$32.00	\$32.00	\$0.00	\$32.00	\$32.00			
45099	N	01/07/2019 09:15A	472,114	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45100	VI	01/07/2019 09:36A	472,130	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45100	VI	01/07/2019 09:36A			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45100	N	01/07/2019 09:36A			15.00	15.00	0.00	15.00	0.00	15.00	AMX	
45101	N	01/07/2019 09:45A			42.00	42.00	0.00	42.00	0.00	42.00	Visa	
45102	N	01/07/2019 09:59A	472,149	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
45103	N	01/07/2019 10:04A	472,174	7.00		7.00	0.00	7.00	7.00			
45104	N	01/07/2019 10:11A			0.00	0.00	0.00	0.00	0.00			
45105	N	01/07/2019 11:34A	472,119	32.00		32.00	32.00	0.00	0.00			
45106	N	01/07/2019 11:36A	472,144	32.00		32.00	32.00	0.00	0.00			
45107	N	01/07/2019 12:14P	472,218	23.00		23.00	14.00	9.00	0.00	9.00	MC	
45108	N	01/07/2019 12:19P	472,189	32.00		32.00	0.00	32.00	32.00			
45109	N	01/07/2019 12:30P	472,207	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
45110	N	01/07/2019 01:03P			37.00	37.00	0.00	37.00	0.00	37.00	Visa	
45111	N	01/07/2019 01:32P	472,230	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45112	N	01/07/2019 01:57P	472,176	32.00		32.00	32.00	0.00	0.00			
45113	N	01/07/2019 02:30P	472,113	32.00		32.00	32.00	0.00	0.00			
45114	N	01/07/2019 02:42P	472,181	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45115	N	01/07/2019 02:44P	472,197	32.00		32.00	18.00	14.00	14.00			
45148	N	01/08/2019 03:11P	472,657	15.00		15.00	0.00	15.00	0.00	15.00	MC	
45149	N	01/08/2019 03:23P	472,437	32.00		32.00	32.00	0.00	0.00			
45150	VI	01/08/2019 04:13P	472,468	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45150	N	01/08/2019 04:14P	472,468	32.00		32.00	18.00	14.00	14.00			
45151	N	01/08/2019 04:23P	472,481	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
45152	N	01/08/2019 04:28P			9.00	9.00	0.00	9.00	9.00			
45153	N	01/08/2019 04:31P	472,457	32.00		32.00	32.00	0.00	0.00			
45154	N	01/08/2019 04:44P	472,513	32.00		32.00	18.00	14.00	14.00			
45155	N	01/08/2019 05:00P	472,663	32.00		32.00	0.00	32.00	32.00			
45156	N	01/08/2019 05:01P	472,619	32.00		32.00	32.00	0.00	0.00			
45157	N	01/08/2019 06:59P	472,641	32.00		32.00	32.00	0.00	0.00			
45158	N	01/08/2019 07:21P	472,717	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45159	N	01/08/2019 08:11P	472,606	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
45160	N	01/08/2019 09:02P	472,844	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45161	N	01/08/2019 10:08P	472,703	32.00		32.00	32.00	0.00	0.00			
45162	N	01/08/2019 10:14P	472,805	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45163	N	01/08/2019 10:28P	Lost	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45239	N	01/10/2019 07:52P	473,688	\$32.00		\$32.00	\$18.00	\$14.00	\$0.00	\$14.00	Visa	
45240	VI	01/10/2019 08:43P			0.00	0.00	0.00	0.00	0.00	0.00		0.00
45240	N	01/10/2019 08:43P			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
45241	N	01/10/2019 09:04P			32.00	32.00	0.00	32.00	32.00			
45242	N	01/10/2019 09:15P	473,602	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45243	N	01/10/2019 09:30P	473,775	32.00		32.00	23.00	9.00	9.00			
45244	N	01/10/2019 09:47P	473,719	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45245	N	01/10/2019 09:51P			32.00	32.00	0.00	32.00	32.00			
45246	N	01/10/2019 10:10P	473,797	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45247	N	01/10/2019 10:14P	473,813	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45248	N	01/10/2019 10:15P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45249	N	01/10/2019 10:27P	473,803	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45250	N	01/10/2019 10:30P	473,733	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45270	N	01/11/2019 03:16P	Lost	23.00		23.00	23.00	0.00	0.00			
45271	N	01/11/2019 03:18P	473,849	32.00		32.00	32.00	0.00	0.00			
45272	N	01/11/2019 03:35P	474,038	32.00		32.00	18.00	14.00	14.00			
45273	N	01/11/2019 03:42P	474,102	15.00		15.00	15.00	0.00	0.00			
45274	N	01/11/2019 03:58P	474,116	15.00		15.00	15.00	0.00	0.00			
45275	N	01/11/2019 03:59P	474,031	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45276	N	01/11/2019 03:59P	473,967	32.00		32.00	18.00	14.00	14.00			
45277	N	01/11/2019 04:19P	474,108	23.00		23.00	0.00	23.00	23.00			
45278	N	01/11/2019 04:20P	60,657	42.00		42.00	10.00	32.00	0.00	32.00	MC	
45279	N	01/11/2019 04:23P	473,933	32.00		32.00	18.00	14.00	14.00			
45280	N	01/11/2019 04:26P	473,878	32.00		32.00	18.00	14.00	14.00			
45281	N	01/11/2019 04:27P	473,909	32.00		32.00	32.00	0.00	0.00			
45282	N	01/11/2019 05:06P	473,931	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45283	N	01/11/2019 05:07P			42.00	42.00	0.00	42.00	0.00	42.00	AMX	
45284	N	01/11/2019 05:12P	473,917	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45285	VI	01/11/2019 05:19P	473,889	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
45285	N	01/11/2019 05:24P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45286	N	01/11/2019 05:37P	474,158	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
45287	N	01/11/2019 05:48P	473,915	32.00		32.00	32.00	0.00	0.00			
45288	N	01/11/2019 06:00P	474,047	32.00		32.00	0.00	32.00	32.00			
45289	N	01/11/2019 06:26P	474,045	32.00		32.00	18.00	14.00	14.00			
45290	N	01/11/2019 06:50P	473,935	32.00		32.00	18.00	14.00	14.00			
45291	N	01/11/2019 07:03P	473,961	32.00		32.00	18.00	14.00	14.00			
45292	N	01/11/2019 07:11P	474,144	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45293	N	01/11/2019 07:56P	473,941	\$32.00		\$32.00	\$18.00	\$14.00	\$0.00	\$14.00	Visa	
45294	N	01/11/2019 08:13P	474,245	32.00		32.00	32.00	0.00	0.00			
45295	N	01/11/2019 08:27P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45296	N	01/11/2019 09:29P	474,303	32.00		32.00	32.00	0.00	0.00			
45297	N	01/11/2019 09:38P	474,259	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45298	N	01/11/2019 09:51P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45299	VI	01/11/2019 09:52P	473,104	106.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45299	N	01/11/2019 10:36P			32.00	32.00	0.00	32.00	32.00			
45300	N	01/11/2019 10:38P			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
45301	N	01/11/2019 10:41P			32.00	32.00	0.00	32.00	32.00			
45302	N	01/11/2019 10:46P	474,308	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45303	N	01/11/2019 10:47P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45304	N	01/11/2019 10:49P	474,222	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45305	N	01/11/2019 10:54P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45306	N	01/11/2019 11:25P	Lost	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45307	N	01/11/2019 11:26P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45323	N	01/12/2019 03:03P	474,406	32.00		32.00	32.00	0.00	0.00			
45324	N	01/12/2019 03:05P	474,506	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45325	N	01/12/2019 03:25P	474,670	23.00		23.00	14.00	9.00	9.00			
45326	N	01/12/2019 03:35P	474,419	32.00		32.00	18.00	14.00	14.00			
45327	N	01/12/2019 03:56P	474,421	32.00		32.00	18.00	14.00	14.00			
45328	N	01/12/2019 03:58P	474,409	32.00		32.00	18.00	14.00	14.00			
45329	N	01/12/2019 03:59P	474,549	32.00		32.00	23.00	9.00	9.00			
45330	N	01/12/2019 04:00P	474,412	32.00		32.00	18.00	14.00	14.00			
45331	N	01/12/2019 04:11P	474,436	32.00		32.00	18.00	14.00	14.00			
45332	N	01/12/2019 04:37P	474,430	32.00		32.00	18.00	14.00	14.00			
45333	N	01/12/2019 04:42P			42.00	42.00	0.00	42.00	42.00			
45334	N	01/12/2019 04:45P			42.00	42.00	0.00	42.00	0.00	42.00	AMX	
45335	VI	01/12/2019 04:59P	474,470	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45335	VI	01/12/2019 05:01P	474,561	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45335	VI	01/12/2019 05:01P	474,428	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45335	VI	01/12/2019 05:01P	474,559	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45335	VI	01/12/2019 05:01P	474,590	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45335	VI	01/12/2019 05:02P	474,512	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45335	N	01/12/2019 05:51P	Lost	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45336	N	01/12/2019 06:02P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45337	N	01/12/2019 07:09P	474,445	32.00		32.00	18.00	14.00	0.00	14.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45338	N	01/12/2019 08:11P			\$32.00	\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
45339	N	01/12/2019 08:27P			32.00	32.00	0.00	32.00	32.00			
45340	N	01/12/2019 08:41P			37.00	37.00	0.00	37.00	0.00	37.00	Visa	
45341	N	01/12/2019 09:07P	474,881	32.00		32.00	0.00	32.00	32.00			
45342	N	01/12/2019 10:43P			32.00	32.00	10.00	22.00	0.00	22.00	Visa	
45343	N	01/12/2019 10:48P	474,763	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45344	N	01/12/2019 10:49P			14.00	14.00	0.00	14.00	0.00	14.00	AMX	
45345	N	01/12/2019 10:50P			32.00	32.00	0.00	32.00	0.00	32.00	MC	
45346	N	01/12/2019 10:57P	474,825	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45506	N	01/15/2019 09:22A	475,854	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45507	N	01/15/2019 10:00A	475,942	15.00		15.00	15.00	0.00	0.00			
45508	N	01/15/2019 10:29A	475,967	15.00		15.00	15.00	0.00	0.00			
45509	N	01/15/2019 10:45A	475,968	15.00		15.00	15.00	0.00	0.00			
45510	N	01/15/2019 10:47A	475,969	15.00		15.00	15.00	0.00	0.00			
45511	VI	01/15/2019 10:59A	475,939	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45511	N	01/15/2019 11:00A	475,939	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45512	N	01/15/2019 11:17A	475,921	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45513	VI	01/15/2019 11:25A	475,813	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45513	N	01/15/2019 11:25A	475,813	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
45514	N	01/15/2019 11:43A	476,012	15.00		15.00	15.00	0.00	0.00			
45515	N	01/15/2019 12:15P	476,033	23.00		23.00	23.00	0.00	0.00			
45516	N	01/15/2019 12:26P	60,666	42.00		42.00	10.00	32.00	0.00	32.00	AMX	
45517	N	01/15/2019 12:28P	475,938	32.00		32.00	32.00	0.00	0.00			
45518	N	01/15/2019 12:40P			22.00	22.00	0.00	22.00	0.00	22.00	Visa	
45519	N	01/15/2019 12:53P	475,971	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45520	N	01/15/2019 12:54P	476,082	15.00		15.00	15.00	0.00	0.00			
45521	N	01/15/2019 01:14P	475,844	32.00		32.00	32.00	0.00	0.00			
45522	N	01/15/2019 01:24P	476,094	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
45523	N	01/15/2019 01:53P	Lost	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45524	N	01/15/2019 02:23P	476,063	32.00		32.00	18.00	14.00	14.00			
45525	N	01/15/2019 02:24P	60,665	42.00		42.00	0.00	42.00	0.00	42.00	MC	
45526	N	01/15/2019 02:38P	475,987	32.00		32.00	18.00	14.00	14.00			
45527	VI	01/15/2019 02:41P	475,562	69.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45527	N	01/15/2019 02:41P			59.00	59.00	0.00	59.00	0.00	59.00	Visa	
45528	VI	01/15/2019 02:52P	60,667	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45528	N	01/15/2019 02:53P			42.00	42.00	10.00	32.00	32.00			
45529	VI	01/15/2019 02:59P	476,088	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45649	N	01/16/2019 08:50P	Lost	\$15.00		\$15.00	\$6.00	\$9.00	\$9.00			
45650	N	01/16/2019 08:55P	476,967	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45651	N	01/16/2019 09:05P	477,010	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
45652	VI	01/16/2019 09:12P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45652	N	01/16/2019 09:12P			42.00	42.00	10.00	32.00	0.00	32.00	Visa	
45653	N	01/16/2019 09:13P	476,940	32.00		32.00	23.00	9.00	9.00			
45654	N	01/16/2019 09:15P	476,953	32.00		32.00	23.00	9.00	9.00			
45655	N	01/16/2019 09:16P	476,915	32.00		32.00	23.00	9.00	9.00			
45656	N	01/16/2019 09:16P	476,944	32.00		32.00	23.00	9.00	9.00			
45657	N	01/16/2019 09:21P	476,851	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45658	N	01/16/2019 09:32P	Lost	32.00		32.00	0.00	32.00	32.00			
45659	VI	01/16/2019 09:34P	476,927	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45659	N	01/16/2019 09:34P	476,927	32.00		32.00	23.00	9.00	9.00			
45660	N	01/16/2019 09:35P	Lost	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45661	VI	01/16/2019 09:46P	Lost	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45661	N	01/16/2019 09:46P			14.00	14.00	0.00	14.00	14.00			
45662	N	01/16/2019 09:47P	476,975	32.00		32.00	23.00	9.00	9.00			
45663	N	01/16/2019 09:48P	476,982	32.00		32.00	23.00	9.00	9.00			
45664	N	01/16/2019 09:48P	476,993	32.00		32.00	23.00	9.00	9.00			
45665	N	01/16/2019 09:49P	Lost	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45666	N	01/16/2019 09:58P	Lost	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45667	N	01/16/2019 10:00P	Lost	32.00		32.00	23.00	9.00	9.00			
45668	N	01/16/2019 10:04P	476,824	32.00		32.00	23.00	9.00	9.00			
45669	N	01/16/2019 10:07P	476,843	32.00		32.00	23.00	9.00	9.00			
45670	N	01/16/2019 10:09P	476,987	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45671	N	01/16/2019 10:13P	476,865	32.00		32.00	23.00	9.00	9.00			
45672	N	01/16/2019 10:14P	476,978	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45673	N	01/16/2019 10:14P	476,961	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45674	VI	01/16/2019 10:16P	Lost	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45674	N	01/16/2019 10:17P	Lost	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45675	N	01/16/2019 10:18P	Lost	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45676	N	01/16/2019 10:24P	476,833	32.00		32.00	23.00	9.00	9.00			
45677	N	01/16/2019 10:31P	476,994	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45678	N	01/16/2019 10:38P	476,819	32.00		32.00	23.00	9.00	9.00			
45706	N	01/17/2019 04:11P	477,085	32.00		32.00	32.00	0.00	0.00			
45707	N	01/17/2019 05:12P	477,082	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45708	N	01/17/2019 05:46P			42.00	42.00	10.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45745	VI	01/17/2019 10:21P			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
45745	VI	01/17/2019 10:22P	477,525	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
45745	N	01/17/2019 10:26P	477,410	32.00		32.00	23.00	9.00	9.00			
45746	N	01/17/2019 10:26P	477,508	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45747	N	01/17/2019 10:29P	477,511	32.00		32.00	23.00	9.00	9.00			
45748	N	01/17/2019 10:31P			32.00	32.00	0.00	32.00	32.00			
45749	N	01/17/2019 10:32P	477,396	32.00		32.00	23.00	9.00	9.00			
45750	N	01/17/2019 10:33P	477,521	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45751	N	01/17/2019 10:34P	477,607	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45752	N	01/17/2019 10:37P	477,507	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45753	N	01/17/2019 10:38P	477,376	32.00		32.00	23.00	9.00	9.00			
45754	N	01/17/2019 10:40P	477,610	32.00		32.00	23.00	9.00	9.00			
45755	N	01/17/2019 10:46P			42.00	42.00	0.00	42.00	0.00	42.00	Visa	
45756	N	01/17/2019 10:59P	477,614	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45757	N	01/17/2019 11:45P	477,547	32.00		32.00	23.00	9.00	9.00			
45777	N	01/18/2019 04:21P	477,680	32.00		32.00	11.00	21.00	0.00	21.00	Disc	
45778	N	01/18/2019 05:07P	60,677	42.00		42.00	0.00	42.00	0.00	42.00	AMX	
45779	N	01/18/2019 05:28P	477,859	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45780	N	01/18/2019 05:36P	477,910	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45781	N	01/18/2019 05:45P	477,869	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45782	N	01/18/2019 05:51P	477,733	32.00		32.00	18.00	14.00	14.00			
45783	N	01/18/2019 05:57P	477,892	32.00		32.00	23.00	9.00	9.00			
45784	N	01/18/2019 06:03P	477,802	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
45785	N	01/18/2019 06:08P	477,697	32.00		32.00	18.00	14.00	14.00			
45786	N	01/18/2019 06:08P	477,742	32.00		32.00	18.00	14.00	14.00			
45787	N	01/18/2019 06:15P			37.00	37.00	0.00	37.00	0.00	37.00	Visa	
45788	N	01/18/2019 06:21P	477,898	32.00		32.00	23.00	9.00	9.00			
45789	N	01/18/2019 07:00P	477,969	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45790	N	01/18/2019 07:03P	477,993	23.00		23.00	14.00	9.00	9.00			
45791	N	01/18/2019 07:09P	477,755	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45792	N	01/18/2019 07:19P	477,834	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
45793	N	01/18/2019 07:33P	478,009	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45794	N	01/18/2019 07:34P	478,007	32.00		32.00	23.00	9.00	9.00			
45795	VI	01/18/2019 07:38P	477,924	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
45795	N	01/18/2019 07:38P			9.00	9.00	0.00	9.00	0.00	9.00	MC	
45796	N	01/18/2019 07:39P	477,897	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
45797	N	01/18/2019 08:11P	478,041	32.00		32.00	23.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45798	N	01/18/2019 08:16P	478,067	\$32.00		\$32.00	\$23.00	\$9.00	\$9.00			
45799	N	01/18/2019 08:18P	478,048	32.00		32.00	23.00	9.00	9.00			
45800	N	01/18/2019 08:31P	478,003	32.00		32.00	23.00	9.00	9.00			
45801	N	01/18/2019 08:41P	478,077	32.00		32.00	23.00	9.00	9.00			
45802	N	01/18/2019 09:00P	478,087	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45803	N	01/18/2019 09:03P	478,055	32.00		32.00	23.00	9.00	9.00			
45804	N	01/18/2019 09:09P	478,075	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45805	N	01/18/2019 09:10P	478,073	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45806	N	01/18/2019 09:23P	478,017	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45807	N	01/18/2019 09:26P	478,119	32.00		32.00	23.00	9.00	9.00			
45808	N	01/18/2019 09:28P	478,124	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45809	N	01/18/2019 09:35P	478,142	32.00		32.00	32.00	0.00	0.00			
45810	VI	01/18/2019 09:55P	478,212	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
45810	N	01/18/2019 09:55P	478,212	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
45811	N	01/18/2019 10:21P	478,153	32.00		32.00	23.00	9.00	9.00			
45812	N	01/18/2019 10:23P			37.00	37.00	0.00	37.00	37.00			
45813	N	01/18/2019 10:32P	478,050	32.00		32.00	23.00	9.00	9.00			
45814	N	01/18/2019 10:37P	477,978	32.00		32.00	23.00	9.00	9.00			
45815	N	01/18/2019 10:37P	477,929	32.00		32.00	23.00	9.00	9.00			
45816	N	01/18/2019 10:39P	477,966	32.00		32.00	23.00	9.00	9.00			
45817	N	01/18/2019 10:40P	477,980	32.00		32.00	23.00	9.00	9.00			
45818	N	01/18/2019 10:44P	477,958	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45819	N	01/18/2019 10:48P			32.00	32.00	0.00	32.00	0.00	32.00	MC	
45820	N	01/18/2019 10:50P	478,218	32.00		32.00	23.00	9.00	9.00			
45821	N	01/18/2019 10:55P	477,981	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45822	N	01/18/2019 10:57P	478,184	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45823	N	01/18/2019 10:58P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45824	N	01/18/2019 10:59P	477,976	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45825	N	01/18/2019 11:02P			5.00	5.00	0.00	5.00	5.00			
45826	N	01/18/2019 11:03P	478,187	32.00		32.00	23.00	9.00	9.00			
45861	N	01/19/2019 03:14P	478,250	32.00		32.00	18.00	14.00	14.00			
45862	N	01/19/2019 03:18P	478,262	32.00		32.00	18.00	14.00	14.00			
45863	N	01/19/2019 03:18P	478,298	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
45864	N	01/19/2019 03:29P	478,399	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45865	N	01/19/2019 04:13P	478,275	32.00		32.00	18.00	14.00	14.00			
45866	N	01/19/2019 04:17P	478,320	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45867	N	01/19/2019 04:31P	478,349	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 22

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45868	N	01/19/2019 04:39P	60,682	\$42.00		\$42.00	\$0.00	\$42.00	\$0.00	\$42.00	AMX	
45869	N	01/19/2019 04:42P	478,435	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
45870	N	01/19/2019 04:43P	60,680	42.00		42.00	0.00	42.00	0.00	42.00	AMX	
45871	N	01/19/2019 04:44P	478,458	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45872	N	01/19/2019 04:52P	478,487	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45873	N	01/19/2019 04:52P	478,272	32.00		32.00	11.00	21.00	0.00	21.00	MC	
45874	N	01/19/2019 04:53P	478,255	32.00		32.00	11.00	21.00	21.00			
45875	N	01/19/2019 04:55P	478,363	32.00		32.00	0.00	32.00	32.00			
45876	N	01/19/2019 05:03P	478,382	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45877	N	01/19/2019 05:12P	478,470	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45878	N	01/19/2019 05:26P	478,568	32.00		32.00	23.00	9.00	9.00			
45879	N	01/19/2019 05:40P	478,580	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45880	VI	01/19/2019 05:55P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45880	N	01/19/2019 05:56P	478,535	32.00		32.00	0.00	32.00	32.00			
45881	N	01/19/2019 05:57P			9.00	9.00	0.00	9.00	0.00	9.00	MC	
45882	VI	01/19/2019 06:18P	478,330	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45882	N	01/19/2019 06:19P			20.00	20.00	0.00	20.00	20.00			
45883	N	01/19/2019 06:30P	478,404	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
45884	N	01/19/2019 06:40P	478,450	32.00		32.00	0.00	32.00	32.00			
45885	N	01/19/2019 06:47P	478,417	32.00		32.00	0.00	32.00	32.00			
45886	N	01/19/2019 06:52P	478,446	32.00		32.00	32.00	0.00	0.00			
45887	N	01/19/2019 07:04P	478,615	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45888	N	01/19/2019 07:05P	60,681	42.00		42.00	10.00	32.00	0.00	32.00	Visa	
45889	N	01/19/2019 07:18P	478,621	32.00		32.00	23.00	9.00	9.00			
45890	VI	01/19/2019 07:27P	478,223	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45890	N	01/19/2019 07:27P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
45891	N	01/19/2019 07:42P	478,280	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
45892	N	01/19/2019 07:43P	478,624	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45893	N	01/19/2019 07:43P	478,597	32.00		32.00	23.00	9.00	9.00			
45894	N	01/19/2019 07:45P			42.00	42.00	10.00	32.00	0.00	32.00	Visa	
45895	N	01/19/2019 08:06P	478,661	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45896	N	01/19/2019 08:33P	478,685	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45897	N	01/19/2019 09:26P	478,758	32.00		32.00	23.00	9.00	9.00			
45898	N	01/19/2019 09:48P			32.00	32.00	0.00	32.00	32.00			
45899	N	01/19/2019 10:22P	478,810	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45900	N	01/19/2019 10:25P	478,719	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45901	N	01/19/2019 10:33P	478,657	32.00		32.00	23.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45902	N	01/19/2019 10:39P			\$32.00	\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
45903	N	01/19/2019 10:48P	478,797	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45904	N	01/19/2019 10:53P	478,728	32.00		32.00	23.00	9.00	9.00			
45905	N	01/19/2019 10:54P	478,759	32.00		32.00	0.00	32.00	32.00			
45906	N	01/19/2019 10:55P	478,769	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45907	N	01/19/2019 10:59P	478,751	32.00		32.00	0.00	32.00	32.00			
45908	N	01/19/2019 11:07P	478,850	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45909	N	01/19/2019 11:08P	478,844	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45910	N	01/19/2019 11:09P	478,611	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45911	N	01/19/2019 11:10P	478,694	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45912	N	01/19/2019 11:11P	478,862	32.00		32.00	23.00	9.00	9.00			
45913	N	01/19/2019 11:12P	478,650	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45914	N	01/19/2019 11:13P	478,747	32.00		32.00	0.00	32.00	32.00			
45915	N	01/19/2019 11:15P	478,782	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
45916	N	01/19/2019 11:16P			32.00	32.00	0.00	32.00	32.00			
45917	N	01/19/2019 11:21P	478,609	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
45918	N	01/19/2019 11:26P	478,863	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46044	N	01/22/2019 03:24P	479,701	32.00		32.00	32.00	0.00	0.00			
46045	N	01/22/2019 03:46P	Lost	32.00		32.00	23.00	9.00	9.00			
46046	N	01/22/2019 04:15P	479,945	32.00		32.00	23.00	9.00	9.00			
46047	N	01/22/2019 04:45P	479,958	32.00		32.00	23.00	9.00	9.00			
46048	N	01/22/2019 04:54P	479,834	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
46049	N	01/22/2019 04:56P	479,746	32.00		32.00	32.00	0.00	0.00			
46050	N	01/22/2019 05:07P	479,713	32.00		32.00	32.00	0.00	0.00			
46051	N	01/22/2019 05:14P	479,946	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46052	N	01/22/2019 05:20P	479,862	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46053	N	01/22/2019 05:22P	479,754	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
46054	N	01/22/2019 05:32P	479,785	32.00		32.00	32.00	0.00	0.00			
46055	N	01/22/2019 05:36P	479,970	32.00		32.00	0.00	32.00	32.00			
46056	N	01/22/2019 07:01P	480,016	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46057	N	01/22/2019 07:06P	60,697	42.00		42.00	10.00	32.00	0.00	32.00	Disc	
46058	N	01/22/2019 07:22P	479,997	32.00		32.00	23.00	9.00	9.00			
46059	VI	01/22/2019 07:22P	Lost	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
46059	N	01/22/2019 07:22P	Lost	37.00		37.00	33.00	4.00	4.00			
46060	N	01/22/2019 07:30P	480,032	32.00		32.00	23.00	9.00	9.00			
46061	N	01/22/2019 07:31P	480,013	32.00		32.00	23.00	9.00	9.00			
46062	N	01/22/2019 07:31P	480,005	32.00		32.00	23.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46063	N	01/22/2019 08:04P	480,057	\$32.00		\$32.00	\$23.00	\$9.00	\$9.00			
46064	N	01/22/2019 08:20P	480,066	32.00		32.00	23.00	9.00	9.00			
46065	N	01/22/2019 08:30P	479,959	32.00		32.00	32.00	0.00	0.00			
46066	N	01/22/2019 08:40P	480,073	32.00		32.00	23.00	9.00	9.00			
46067	N	01/22/2019 08:44P	480,048	32.00		32.00	23.00	9.00	9.00			
46068	N	01/22/2019 08:45P	480,031	32.00		32.00	23.00	9.00	9.00			
46069	N	01/22/2019 08:45P	480,105	23.00		23.00	14.00	9.00	9.00			
46070	N	01/22/2019 09:08P	480,083	32.00		32.00	23.00	9.00	9.00			
46071	N	01/22/2019 09:17P			42.00	42.00	10.00	32.00	0.00	32.00	MC	
46072	N	01/22/2019 09:25P	480,055	32.00		32.00	23.00	9.00	9.00			
46073	N	01/22/2019 09:25P	480,044	32.00		32.00	23.00	9.00	9.00			
46074	N	01/22/2019 09:27P	479,993	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46075	VI	01/22/2019 09:44P	480,070	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46075	N	01/22/2019 09:44P	Lost	32.00		32.00	23.00	9.00	9.00			
46076	N	01/22/2019 09:49P	480,045	32.00		32.00	0.00	32.00	32.00			
46077	N	01/22/2019 09:54P	480,122	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
46078	N	01/22/2019 09:55P	480,084	32.00		32.00	23.00	9.00	9.00			
46079	N	01/22/2019 09:57P	480,011	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46080	N	01/22/2019 10:03P	480,123	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46081	N	01/22/2019 10:04P	480,099	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46082	N	01/22/2019 10:08P	480,035	32.00		32.00	23.00	9.00	9.00			
46083	N	01/22/2019 10:29P	480,107	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46084	VI	01/22/2019 10:29P	480,004	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46084	VI	01/22/2019 10:30P	480,053	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46084	N	01/22/2019 10:31P	480,133	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46085	N	01/22/2019 10:32P	480,130	32.00		32.00	23.00	9.00	9.00			
46086	N	01/22/2019 10:32P	480,124	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46087	N	01/22/2019 10:41P	480,115	32.00		32.00	23.00	9.00	9.00			
46102	N	01/23/2019 03:03P	480,342	32.00		32.00	23.00	9.00	9.00			
46103	N	01/23/2019 03:28P	480,158	32.00		32.00	32.00	0.00	0.00			
46104	N	01/23/2019 03:36P	480,371	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46105	N	01/23/2019 03:41P	Lost	32.00		32.00	32.00	0.00	0.00			
46106	N	01/23/2019 03:44P	480,157	32.00		32.00	32.00	0.00	0.00			
46107	N	01/23/2019 03:53P	480,206	32.00		32.00	32.00	0.00	0.00			
46108	N	01/23/2019 04:05P			9.00	9.00	0.00	9.00	0.00	9.00	Visa	
46109	N	01/23/2019 04:19P	480,175	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46110	N	01/23/2019 04:36P	480,426	15.00		15.00	0.00	15.00	15.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46111	N	01/23/2019 04:55P			\$9.00	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	MC	
46112	N	01/23/2019 04:59P	480,422	23.00		23.00	23.00	0.00	0.00			
46113	N	01/23/2019 05:56P	480,189	32.00		32.00	32.00	0.00	0.00			
46114	N	01/23/2019 06:04P	480,437	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46115	VI	01/23/2019 06:43P	Lost	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46115	VI	01/23/2019 06:43P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46115	VI	01/23/2019 06:43P	Lost	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46115	VI	01/23/2019 06:43P	Lost	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46115	VI	01/23/2019 06:44P	Lost	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46115	N	01/23/2019 06:44P	Lost	37.00		37.00	37.00	0.00	0.00			
46116	N	01/23/2019 06:57P			42.00	42.00	10.00	32.00	0.00	32.00	Visa	
46117	N	01/23/2019 07:02P	480,462	32.00		32.00	23.00	9.00	9.00			
46118	N	01/23/2019 07:28P	480,458	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46119	N	01/23/2019 07:29P	480,496	32.00		32.00	23.00	9.00	9.00			
46120	VI	01/23/2019 07:39P	480,468	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46120	N	01/23/2019 07:39P	480,468	32.00		32.00	23.00	9.00	9.00			
46121	N	01/23/2019 07:42P	480,487	32.00		32.00	0.00	32.00	32.00			
46122	N	01/23/2019 07:43P	480,506	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
46123	N	01/23/2019 08:25P	480,514	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46124	N	01/23/2019 08:32P	480,519	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46125	N	01/23/2019 08:33P	480,524	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46126	N	01/23/2019 08:38P	480,552	23.00		23.00	14.00	9.00	9.00			
46127	N	01/23/2019 09:15P	480,520	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46128	VI	01/23/2019 09:17P	Lost	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46128	N	01/23/2019 09:18P	Lost	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46129	N	01/23/2019 09:24P	480,526	32.00		32.00	23.00	9.00	9.00			
46130	N	01/23/2019 09:31P	480,513	32.00		32.00	23.00	9.00	9.00			
46131	N	01/23/2019 09:33P	480,533	32.00		32.00	23.00	9.00	9.00			
46132	N	01/23/2019 09:42P	480,547	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46133	N	01/23/2019 09:49P	Lost	32.00		32.00	23.00	9.00	9.00			
46134	N	01/23/2019 10:03P	480,527	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46135	N	01/23/2019 10:10P	480,561	32.00		32.00	23.00	9.00	9.00			
46136	N	01/23/2019 10:13P	480,558	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46137	N	01/23/2019 10:14P	480,546	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46138	N	01/23/2019 10:17P	480,522	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46139	N	01/23/2019 10:24P	480,555	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46140	N	01/23/2019 10:26P	480,573	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46141	VI	01/23/2019 10:28P			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
46141	N	01/23/2019 10:28P			37.00	37.00	0.00	37.00	0.00	37.00	MC	
46142	N	01/23/2019 10:29P			37.00	37.00	0.00	37.00	0.00	37.00	Visa	
46143	N	01/23/2019 10:30P	480,585	15.00		15.00	0.00	15.00	0.00	15.00	MC	
46144	N	01/23/2019 10:32P	480,569	32.00		32.00	0.00	32.00	32.00			
46185	N	01/24/2019 03:08P	480,977	15.00		15.00	6.00	9.00	9.00			
46186	N	01/24/2019 03:16P	480,967	23.00		23.00	23.00	0.00	0.00			
46187	N	01/24/2019 03:17P	480,980	15.00		15.00	15.00	0.00	0.00			
46188	N	01/24/2019 03:20P	480,609	32.00		32.00	32.00	0.00	0.00			
46189	N	01/24/2019 03:43P	480,982	23.00		23.00	23.00	0.00	0.00			
46190	N	01/24/2019 03:49P	480,905	32.00		32.00	0.00	32.00	32.00			
46191	N	01/24/2019 03:52P	480,965	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46192	N	01/24/2019 03:53P	480,933	32.00		32.00	23.00	9.00	9.00			
46193	VI	01/24/2019 04:17P	480,385	69.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
46193	N	01/24/2019 04:18P	480,385	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
46194	N	01/24/2019 04:18P	481,013	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
46195	N	01/24/2019 04:19P	480,769	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46196	N	01/24/2019 04:21P			37.00	37.00	0.00	37.00	0.00	37.00	AMX	
46197	N	01/24/2019 04:22P	480,629	32.00		32.00	32.00	0.00	0.00			
46198	N	01/24/2019 04:25P	480,821	32.00		32.00	18.00	14.00	14.00			
46199	N	01/24/2019 04:26P	480,759	32.00		32.00	32.00	0.00	0.00			
46200	N	01/24/2019 04:27P	Lost	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46201	N	01/24/2019 04:29P			15.00	15.00	0.00	15.00	0.00	15.00	Visa	
46202	N	01/24/2019 04:39P			37.00	37.00	0.00	37.00	0.00	37.00	Visa	
46203	N	01/24/2019 04:40P	480,796	32.00		32.00	18.00	14.00	14.00			
46204	N	01/24/2019 04:54P	60,700	42.00		42.00	0.00	42.00	0.00	42.00	AMX	
46205	N	01/24/2019 04:58P	481,017	15.00		15.00	15.00	0.00	0.00			
46206	N	01/24/2019 04:59P	480,744	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
46207	N	01/24/2019 05:11P	481,015	23.00		23.00	23.00	0.00	0.00			
46208	N	01/24/2019 05:12P	481,023	15.00		15.00	15.00	0.00	0.00			
46209	N	01/24/2019 05:18P	481,003	32.00		32.00	32.00	0.00	0.00			
46210	N	01/24/2019 05:18P	480,762	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46211	N	01/24/2019 05:20P	481,036	15.00		15.00	15.00	0.00	0.00			
46212	N	01/24/2019 05:24P	480,617	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46213	N	01/24/2019 05:37P	481,034	23.00		23.00	23.00	0.00	0.00			
46214	N	01/24/2019 05:38P	480,873	32.00		32.00	18.00	14.00	14.00			
46215	N	01/24/2019 05:39P	481,037	15.00		15.00	15.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46216	N	01/24/2019 05:51P			\$37.00	\$37.00	\$0.00	\$37.00	\$37.00			
46217	N	01/24/2019 05:56P	480,999	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46218	N	01/24/2019 06:10P	480,826	32.00		32.00	18.00	14.00	14.00			
46219	N	01/24/2019 06:41P	480,831	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
46220	N	01/24/2019 06:53P	481,087	23.00		23.00	14.00	9.00	9.00			
46221	N	01/24/2019 07:14P	481,082	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46222	N	01/24/2019 07:15P	480,789	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46223	N	01/24/2019 07:16P	481,059	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46224	N	01/24/2019 07:23P	481,075	32.00		32.00	23.00	9.00	9.00			
46225	N	01/24/2019 07:23P	481,053	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46226	N	01/24/2019 07:38P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
46227	N	01/24/2019 07:48P	481,105	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
46228	N	01/24/2019 07:49P	481,086	32.00		32.00	23.00	9.00	9.00			
46229	N	01/24/2019 07:51P	481,116	32.00		32.00	23.00	9.00	9.00			
46230	N	01/24/2019 07:56P	481,097	32.00		32.00	23.00	9.00	9.00			
46231	N	01/24/2019 08:01P	480,898	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
46232	N	01/24/2019 08:15P	481,081	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46233	N	01/24/2019 08:20P	481,104	32.00		32.00	23.00	9.00	9.00			
46234	N	01/24/2019 08:21P	481,095	32.00		32.00	23.00	9.00	9.00			
46235	N	01/24/2019 08:21P	481,096	32.00		32.00	23.00	9.00	9.00			
46236	N	01/24/2019 08:33P	481,163	23.00		23.00	14.00	9.00	9.00			
46237	N	01/24/2019 08:47P	481,154	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46238	N	01/24/2019 09:13P	481,148	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46239	N	01/24/2019 09:25P	481,124	32.00		32.00	23.00	9.00	9.00			
46240	N	01/24/2019 09:26P	481,119	32.00		32.00	23.00	9.00	9.00			
46241	N	01/24/2019 09:32P	481,109	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46242	N	01/24/2019 09:36P	481,179	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
46243	N	01/24/2019 09:42P	481,172	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46244	N	01/24/2019 09:56P	481,187	32.00		32.00	23.00	9.00	9.00			
46245	N	01/24/2019 09:58P	481,074	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46246	N	01/24/2019 10:00P	481,188	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46247	N	01/24/2019 10:04P	481,145	32.00		32.00	23.00	9.00	9.00			
46248	N	01/24/2019 10:16P	481,137	32.00		32.00	23.00	9.00	9.00			
46249	N	01/24/2019 10:22P	481,195	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46250	N	01/24/2019 10:22P	481,185	32.00		32.00	23.00	9.00	9.00			
46251	N	01/24/2019 10:30P	481,055	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46252	N	01/24/2019 10:34P	481,141	32.00		32.00	23.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46253	N	01/24/2019 10:52P	481,192	\$32.00		\$32.00	\$23.00	\$9.00	\$9.00			
46254	N	01/24/2019 10:58P	481,099	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46255	N	01/24/2019 10:58P	481,142	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
46294	N	01/25/2019 03:39P	481,225	32.00		32.00	32.00	0.00	0.00			
46295	N	01/25/2019 03:53P	481,275	32.00		32.00	32.00	0.00	0.00			
46296	N	01/25/2019 04:07P			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
46297	N	01/25/2019 04:13P	481,514	23.00		23.00	14.00	9.00	0.00	9.00	MC	
46298	N	01/25/2019 04:33P	481,313	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46299	N	01/25/2019 04:52P			9.00	9.00	0.00	9.00	9.00			
46300	N	01/25/2019 04:55P	481,520	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46301	N	01/25/2019 05:06P	481,532	32.00		32.00	23.00	9.00	9.00			
46302	N	01/25/2019 05:09P	481,337	32.00		32.00	18.00	14.00	14.00			
46303	N	01/25/2019 05:39P	481,344	32.00		32.00	18.00	14.00	14.00			
46304	N	01/25/2019 05:39P	481,350	32.00		32.00	18.00	14.00	14.00			
46305	N	01/25/2019 05:44P	481,386	32.00		32.00	18.00	14.00	0.00	14.00	MC	
46306	N	01/25/2019 05:52P	481,403	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
46307	N	01/25/2019 05:58P	481,297	32.00		32.00	18.00	14.00	14.00			
46308	N	01/25/2019 06:25P	481,573	32.00		32.00	23.00	9.00	9.00			
46309	N	01/25/2019 06:25P			32.00	32.00	23.00	9.00	9.00			
46310	N	01/25/2019 06:37P	481,563	32.00		32.00	23.00	9.00	9.00			
46311	N	01/25/2019 07:07P	481,320	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46312	N	01/25/2019 07:24P	Lost	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46313	N	01/25/2019 07:24P	481,604	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46314	N	01/25/2019 07:27P	481,605	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
46315	N	01/25/2019 07:28P	481,581	32.00		32.00	23.00	9.00	9.00			
46316	N	01/25/2019 07:29P	481,621	23.00		23.00	14.00	9.00	9.00			
46317	N	01/25/2019 07:47P	481,536	32.00		32.00	23.00	9.00	9.00			
46318	N	01/25/2019 07:50P	481,579	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46319	N	01/25/2019 07:50P	481,627	32.00		32.00	23.00	9.00	9.00			
46320	N	01/25/2019 07:52P	481,624	32.00		32.00	23.00	9.00	9.00			
46321	N	01/25/2019 07:52P	481,629	32.00		32.00	23.00	9.00	9.00			
46322	N	01/25/2019 08:04P	481,619	32.00		32.00	23.00	9.00	9.00			
46323	N	01/25/2019 08:06P			9.00	9.00	0.00	9.00	9.00			
46324	N	01/25/2019 08:07P	481,622	32.00		32.00	23.00	9.00	9.00			
46325	VI	01/25/2019 08:11P	452,959	2,104.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
46325	N	01/25/2019 08:20P	481,646	32.00		32.00	23.00	9.00	9.00			
46326	N	01/25/2019 08:20P	481,630	32.00		32.00	23.00	9.00	0.00	9.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46327	VI	01/25/2019 08:22P			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
46327	N	01/25/2019 08:22P	Lost	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46328	N	01/25/2019 08:23P	481,620	32.00		32.00	23.00	9.00	9.00			
46329	N	01/25/2019 08:23P	481,633	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46330	N	01/25/2019 08:24P	481,652	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46331	N	01/25/2019 08:32P	Lost	32.00		32.00	23.00	9.00	9.00			
46332	N	01/25/2019 08:43P	481,626	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
46333	N	01/25/2019 08:56P			42.00	42.00	10.00	32.00	32.00			
46334	N	01/25/2019 08:57P	481,567	32.00		32.00	23.00	9.00	9.00			
46335	N	01/25/2019 09:00P	481,659	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46336	N	01/25/2019 09:01P	481,593	32.00		32.00	23.00	9.00	9.00			
46337	N	01/25/2019 09:01P	481,674	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46338	N	01/25/2019 09:02P	481,661	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46339	N	01/25/2019 09:03P	481,665	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46340	N	01/25/2019 09:07P	481,684	32.00		32.00	23.00	9.00	9.00			
46341	N	01/25/2019 09:08P	481,589	32.00		32.00	23.00	9.00	0.00	9.00	MC	
46342	N	01/25/2019 09:17P	481,681	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
46343	VI	01/25/2019 09:23P	481,369	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46343	N	01/25/2019 09:23P	481,369	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46344	N	01/25/2019 09:30P	481,697	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46345	VI	01/25/2019 09:42P	481,606	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46345	N	01/25/2019 09:42P	481,606	32.00		32.00	23.00	9.00	9.00			
46346	VI	01/25/2019 09:56P	481,291	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46346	N	01/25/2019 09:58P	481,692	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46347	N	01/25/2019 09:59P	481,632	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46348	N	01/25/2019 10:02P	481,577	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46349	N	01/25/2019 10:10P			42.00	42.00	10.00	32.00	32.00			
46350	N	01/25/2019 10:12P	481,796	7.00		7.00	0.00	7.00	7.00			
46351	N	01/25/2019 10:13P	481,672	32.00		32.00	23.00	9.00	9.00			
46352	N	01/25/2019 10:14P			42.00	42.00	0.00	42.00	42.00			
46353	N	01/25/2019 10:23P	481,535	32.00		32.00	32.00	0.00	0.00			
46354	N	01/25/2019 10:26P	481,763	32.00		32.00	0.00	32.00	32.00			
46355	N	01/25/2019 10:28P	481,728	32.00		32.00	23.00	9.00	9.00			
46356	VI	01/25/2019 10:29P	481,403	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46356	N	01/25/2019 10:30P	481,291	37.00		37.00	37.00	0.00	0.00			
46357	N	01/25/2019 10:35P	481,722	32.00		32.00	23.00	9.00	9.00			
46358	N	01/25/2019 10:35P	481,723	32.00		32.00	23.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46359	N	01/25/2019 10:49P	481,595	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	MC	
46397	VI	01/26/2019 03:07P	481,987	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46397	N	01/26/2019 03:08P	481,987	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
46398	N	01/26/2019 03:21P	481,841	32.00		32.00	18.00	14.00	14.00			
46399	N	01/26/2019 03:40P	481,850	32.00		32.00	18.00	14.00	14.00			
46400	VI	01/26/2019 03:52P	481,311	69.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46400	N	01/26/2019 03:53P	481,822	32.00		32.00	18.00	14.00	14.00			
46401	N	01/26/2019 03:54P			9.00	9.00	0.00	9.00	9.00			
46402	N	01/26/2019 04:06P	481,872	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
46403	N	01/26/2019 04:14P			42.00	42.00	10.00	32.00	32.00			
46404	N	01/26/2019 04:15P	481,830	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46405	N	01/26/2019 04:16P	481,999	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
46406	N	01/26/2019 04:19P			9.00	9.00	0.00	9.00	9.00			
46407	N	01/26/2019 04:19P	481,968	32.00		32.00	0.00	32.00	32.00			
46408	N	01/26/2019 04:22P	482,017	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46409	N	01/26/2019 04:23P	481,842	32.00		32.00	18.00	14.00	14.00			
46410	N	01/26/2019 04:31P			42.00	42.00	10.00	32.00	0.00	32.00	AMX	
46411	N	01/26/2019 04:35P	481,820	32.00		32.00	18.00	14.00	14.00			
46412	N	01/26/2019 04:52P	481,829	32.00		32.00	18.00	14.00	14.00			
46413	N	01/26/2019 04:59P	482,035	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46414	N	01/26/2019 05:08P	481,865	32.00		32.00	18.00	14.00	14.00			
46415	N	01/26/2019 05:14P	481,989	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46416	VI	01/26/2019 05:18P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46416	VI	01/26/2019 05:19P	481,727	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46416	N	01/26/2019 05:19P	Lost	32.00		32.00	32.00	0.00	0.00			
46417	N	01/26/2019 06:00P	481,844	32.00		32.00	18.00	14.00	14.00			
46418	VI	01/26/2019 06:22P	Lost	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46418	N	01/26/2019 08:24P	482,351	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46419	N	01/26/2019 08:29P	482,459	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
46420	N	01/26/2019 08:48P	482,253	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46421	N	01/26/2019 08:49P	482,116	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46422	N	01/26/2019 10:01P			32.00	32.00	0.00	32.00	0.00	32.00	Visa	
46423	N	01/26/2019 10:03P			42.00	42.00	10.00	32.00	32.00			
46524	N	01/29/2019 03:19P	483,246	32.00		32.00	32.00	0.00	0.00			
46525	N	01/29/2019 03:38P	483,300	32.00		32.00	32.00	0.00	0.00			
46526	N	01/29/2019 03:43P	483,464	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
46527	N	01/29/2019 03:44P	483,468	32.00		32.00	32.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46528	N	01/29/2019 04:09P	483,295	\$32.00		\$32.00	\$32.00	\$0.00	\$0.00			
46529	N	01/29/2019 04:19P	483,273	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
46530	N	01/29/2019 04:51P	483,466	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
46531	N	01/29/2019 05:14P			15.00	15.00	0.00	15.00	15.00			
46532	N	01/29/2019 05:16P			42.00	42.00	10.00	32.00	0.00	32.00	Visa	
46533	N	01/29/2019 05:20P	483,501	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
46534	N	01/29/2019 05:30P	483,537	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46535	N	01/29/2019 06:01P	60,729	42.00		42.00	10.00	32.00	0.00	32.00	AMX	
46536	N	01/29/2019 06:09P	483,493	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46537	N	01/29/2019 06:12P	481,508	180.00		180.00	180.00	0.00	0.00			
46538	N	01/29/2019 06:19P	483,294	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
46539	N	01/29/2019 06:22P	483,247	32.00		32.00	32.00	0.00	0.00			
46540	N	01/29/2019 06:24P	Lost	32.00		32.00	18.00	14.00	0.00	14.00	MC	
46541	N	01/29/2019 06:58P	483,625	32.00		32.00	23.00	9.00	9.00			
46542	N	01/29/2019 06:59P	483,645	32.00		32.00	23.00	9.00	9.00			
46543	N	01/29/2019 08:05P	60,730	42.00		42.00	10.00	32.00	0.00	32.00	Visa	
46544	N	01/29/2019 09:10P	483,707	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46545	N	01/29/2019 10:21P	483,511	32.00		32.00	32.00	0.00	0.00			
46560	N	01/30/2019 03:09P	483,750	32.00		32.00	32.00	0.00	0.00			
46561	N	01/30/2019 03:14P	483,880	32.00		32.00	18.00	14.00	14.00			
46562	N	01/30/2019 03:47P	483,938	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46563	N	01/30/2019 03:50P	Lost	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46564	N	01/30/2019 04:30P	483,932	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46565	N	01/30/2019 04:36P	483,820	32.00		32.00	32.00	0.00	0.00			
46566	N	01/30/2019 04:41P	483,810	32.00		32.00	18.00	14.00	14.00			
46567	N	01/30/2019 05:05P	483,825	32.00		32.00	18.00	14.00	14.00			
46568	N	01/30/2019 05:09P	483,983	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
46569	N	01/30/2019 05:20P	Lost	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
46570	N	01/30/2019 05:41P	60,731	42.00		42.00	10.00	32.00	0.00	32.00	AMX	
46571	N	01/30/2019 05:49P	483,885	32.00		32.00	32.00	0.00	0.00			
46572	N	01/30/2019 06:10P	483,794	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46573	N	01/30/2019 06:26P	483,840	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
46574	N	01/30/2019 06:44P	484,007	32.00		32.00	23.00	9.00	9.00			
46575	N	01/30/2019 07:12P	484,043	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
46576	N	01/30/2019 07:27P	484,056	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
46577	N	01/30/2019 09:03P	484,082	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
46578	N	01/30/2019 10:14P	484,069	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
46600	N	01/31/2019 03:09P	484,118	\$32.00		\$32.00	\$32.00	\$0.00	\$0.00			
46601	N	01/31/2019 03:12P	484,277	32.00		32.00	18.00	14.00	14.00			
46602	N	01/31/2019 03:20P	484,163	32.00		32.00	32.00	0.00	0.00			
46603	N	01/31/2019 03:45P	484,254	32.00		32.00	18.00	14.00	14.00			
46604	N	01/31/2019 03:45P	484,223	32.00		32.00	18.00	14.00	14.00			
46605	N	01/31/2019 03:46P	484,243	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46606	N	01/31/2019 03:47P	484,263	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46607	N	01/31/2019 04:20P	484,237	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
46608	N	01/31/2019 04:29P	484,189	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
46609	N	01/31/2019 05:02P			32.00	32.00	0.00	32.00	0.00	32.00	AMX	
46610	N	01/31/2019 05:16P	484,204	32.00		32.00	0.00	32.00	0.00	32.00	MC	
46611	VI	01/31/2019 05:18P	484,360	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46611	N	01/31/2019 05:18P	484,360	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
46612	N	01/31/2019 05:34P			37.00	37.00	0.00	37.00	0.00	37.00	Visa	
46613	N	01/31/2019 05:46P			42.00	42.00	10.00	32.00	0.00	32.00	AMX	
46614	N	01/31/2019 06:01P	484,247	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
46615	N	01/31/2019 06:15P	484,417	32.00		32.00	23.00	9.00	9.00			
46616	N	01/31/2019 06:16P	484,438	32.00		32.00	23.00	9.00	9.00			
46617	N	01/31/2019 06:22P			37.00	37.00	0.00	37.00	0.00	37.00	AMX	
46618	N	01/31/2019 08:30P	484,523	32.00		32.00	32.00	0.00	0.00			
46619	VI	01/31/2019 08:41P	484,519	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
46619	N	01/31/2019 08:41P	484,519	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
46620	N	01/31/2019 09:41P	484,464	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45312	N	01/12/2019 07:02A	474,387	32.00		32.00	32.00	0.00	0.00			
45313	N	01/12/2019 08:14A			0.00	0.00	0.00	0.00	0.00			
45314	N	01/12/2019 08:16A	474,408	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
45315	N	01/12/2019 10:43A	474,418	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45316	N	01/12/2019 11:44A	474,441	32.00		32.00	32.00	0.00	0.00			
45317	N	01/12/2019 11:53A	474,478	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
45318	N	01/12/2019 12:00P	474,449	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45319	N	01/12/2019 12:10P	474,486	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
45320	N	01/12/2019 01:03P	474,464	32.00		32.00	23.00	9.00	9.00			
45321	N	01/12/2019 02:28P	474,404	32.00		32.00	32.00	0.00	0.00			
45322	N	01/12/2019 02:43P	474,435	32.00		32.00	18.00	14.00	14.00			
45931	N	01/20/2019 03:31P	479,087	23.00		23.00	14.00	9.00	9.00			
45932	N	01/20/2019 03:41P	478,927	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
45933	N	01/20/2019 03:42P	479,046	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45934	N	01/20/2019 03:44P	478,938	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
45935	N	01/20/2019 03:47P	478,954	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45936	N	01/20/2019 03:49P	478,706	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
45937	N	01/20/2019 04:13P	478,038	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
45938	N	01/20/2019 04:54P	479,088	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45939	N	01/20/2019 05:00P	479,122	32.00		32.00	23.00	9.00	9.00			
45940	N	01/20/2019 05:18P	479,090	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
45941	N	01/20/2019 05:24P	479,051	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
45942	VI	01/20/2019 05:34P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45942	N	01/20/2019 05:36P			42.00	42.00	0.00	42.00	0.00	42.00	Visa	
45943	N	01/20/2019 05:43P	479,085	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45944	N	01/20/2019 05:46P	479,059	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45945	N	01/20/2019 05:57P	479,022	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45946	N	01/20/2019 05:58P	479,107	32.00		32.00	0.00	32.00	32.00			
45947	VI	01/20/2019 06:03P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45947	N	01/20/2019 06:04P			34.00	34.00	0.00	34.00	0.00	34.00	Visa	
45948	N	01/20/2019 06:34P	479,144	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45949	N	01/20/2019 06:38P	478,909	32.00		32.00	11.00	21.00	21.00			
45950	N	01/20/2019 07:00P	479,130	32.00		32.00	23.00	9.00	9.00			
45951	N	01/20/2019 07:00P	479,127	32.00		32.00	23.00	9.00	9.00			
45952	N	01/20/2019 07:09P	479,176	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45953	N	01/20/2019 07:29P	479,183	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45954	N	01/20/2019 07:51P	479,210	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45955	N	01/20/2019 08:02P	479,231	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45956	N	01/20/2019 08:06P	479,185	32.00		32.00	23.00	9.00	9.00			
45957	N	01/20/2019 08:09P	479,240	32.00		32.00	23.00	9.00	9.00			
45958	VI	01/20/2019 08:12P	479,262	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45958	N	01/20/2019 08:13P	479,262	32.00		32.00	23.00	9.00	0.00	9.00	MC	
45959	N	01/20/2019 08:16P	479,192	32.00		32.00	23.00	9.00	9.00			
45960	N	01/20/2019 08:29P	479,171	32.00		32.00	23.00	9.00	9.00			
45961	N	01/20/2019 08:42P	479,298	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45962	N	01/20/2019 08:46P	479,280	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45963	N	01/20/2019 08:47P	479,288	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45964	N	01/20/2019 08:53P	479,160	32.00		32.00	23.00	9.00	9.00			
45965	N	01/20/2019 09:00P	479,200	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
45966	N	01/20/2019 09:01P	479,260	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
45967	N	01/20/2019 09:04P	479,225	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CSR Power Pad # 10 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
45968	N	01/20/2019 09:06P	479,205	\$32.00		\$32.00	\$23.00	\$9.00	\$9.00			
45969	N	01/20/2019 09:07P	479,168	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45970	N	01/20/2019 09:08P	479,133	32.00		32.00	23.00	9.00	9.00			
45971	N	01/20/2019 09:09P			32.00	32.00	0.00	32.00	32.00			
45972	N	01/20/2019 09:09P	479,215	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45973	N	01/20/2019 09:11P	479,250	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45974	N	01/20/2019 09:17P	479,261	32.00		32.00	0.00	32.00	0.00	32.00	MC	
45975	VI	01/20/2019 09:29P	479,179	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45975	N	01/20/2019 09:39P	479,140	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
45976	N	01/20/2019 09:59P	479,286	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45977	N	01/20/2019 10:21P	479,207	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
45978	N	01/20/2019 10:25P	479,194	32.00		32.00	23.00	9.00	9.00			
45979	N	01/20/2019 10:29P	479,318	32.00		32.00	23.00	9.00	9.00			
45980	VI	01/20/2019 10:34P	479,328	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45980	VI	01/20/2019 10:40P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
45980	N	01/20/2019 10:43P	479,323	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
45981	N	01/20/2019 10:49P			22.00	22.00	0.00	22.00	22.00			

Device Total CSR Power Pad # 10 \$53,313.00 \$6,223.50 \$59,536.50 \$31,794.00 \$27,742.50 \$8,510.00 \$19,232.50 \$0.00 0

A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27438	N	01/01/2019 12:50A	470,498	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
27439	N	01/01/2019 01:22A	470,467	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27441	VI	01/01/2019 01:30A	470,426	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27445	N	01/01/2019 01:49A	470,485	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27447	N	01/01/2019 01:51A	470,453	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27448	N	01/01/2019 01:53A	470,494	32.00		32.00	32.00	0.00	0.00			
27451	N	01/01/2019 02:11A	470,409	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27453	N	01/01/2019 02:13A	470,472	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27455	N	01/01/2019 02:16A	470,506	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
27463	VI	01/01/2019 02:51A	470,287	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27466	N	01/01/2019 02:57A	470,276	32.00		32.00	32.00	0.00	0.00			
27468	N	01/01/2019 02:59A	470,379	32.00		32.00	32.00	0.00	0.00			
27469	VI	01/01/2019 03:00A	470,287	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27469	N	01/01/2019 03:00A				0.00	0.00	0.00	0.00			
27473	N	01/01/2019 10:40A	470,518	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27474	N	01/01/2019 10:55A				\$0.00	\$0.00	\$0.00	\$0.00			
27475	N	01/01/2019 10:56A	470,225	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
27479	N	01/01/2019 11:41A	470,277	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
27481	N	01/01/2019 12:13P				0.00	0.00	0.00	0.00			
27482	N	01/01/2019 12:23P				0.00	0.00	0.00	0.00			
27483	N	01/01/2019 12:45P				0.00	0.00	0.00	0.00			
27484	N	01/01/2019 12:50P				0.00	0.00	0.00	0.00			
27485	N	01/01/2019 12:50P				0.00	0.00	0.00	0.00			
27486	N	01/01/2019 01:01P				0.00	0.00	0.00	0.00			
27487	N	01/01/2019 01:14P	470,525	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27488	N	01/01/2019 01:27P				0.00	0.00	0.00	0.00			
27489	N	01/01/2019 01:38P				0.00	0.00	0.00	0.00			
27490	N	01/01/2019 01:48P				0.00	0.00	0.00	0.00			
27491	N	01/01/2019 01:52P	470,515	37.00		37.00	33.00	4.00	0.00	4.00	Visa	
27493	N	01/01/2019 02:07P				0.00	0.00	0.00	0.00			
27494	N	01/01/2019 02:13P				0.00	0.00	0.00	0.00			
27495	N	01/01/2019 02:29P				0.00	0.00	0.00	0.00			
27496	N	01/01/2019 02:35P				0.00	0.00	0.00	0.00			
27498	N	01/01/2019 02:53P				0.00	0.00	0.00	0.00			
27501	N	01/01/2019 03:19P				0.00	0.00	0.00	0.00			
27502	N	01/01/2019 03:25P	470,517	37.00		37.00	0.00	37.00	0.00	37.00	MC	
27507	N	01/01/2019 04:05P				0.00	0.00	0.00	0.00			
27508	N	01/01/2019 04:18P				0.00	0.00	0.00	0.00			
27509	N	01/01/2019 04:34P	470,223	52.00		52.00	0.00	52.00	0.00	52.00	MC	
27510	N	01/01/2019 04:42P	470,523	32.00		32.00	32.00	0.00	0.00			
27513	N	01/01/2019 05:15P				0.00	0.00	0.00	0.00			
27514	N	01/01/2019 05:28P				0.00	0.00	0.00	0.00			
27515	N	01/01/2019 05:32P				0.00	0.00	0.00	0.00			
27516	N	01/01/2019 05:44P				0.00	0.00	0.00	0.00			
27517	N	01/01/2019 05:45P				0.00	0.00	0.00	0.00			
27519	N	01/01/2019 05:56P	470,177	69.00		69.00	0.00	69.00	0.00	69.00	AMX	
27521	N	01/01/2019 06:13P				0.00	0.00	0.00	0.00			
27522	N	01/01/2019 06:23P	470,542	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27523	N	01/01/2019 06:37P				0.00	0.00	0.00	0.00			
27524	N	01/01/2019 06:46P				0.00	0.00	0.00	0.00			
27525	N	01/01/2019 08:44P	470,550	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27526	N	01/01/2019 08:45P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27528	N	01/01/2019 10:34P	470,555	\$32.00		\$32.00	\$32.00	\$0.00	\$0.00			
27529	N	01/01/2019 10:42P	470,535	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27532	N	01/02/2019 06:20A				0.00	0.00	0.00	0.00			
27533	N	01/02/2019 06:45A	470,563	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27535	N	01/02/2019 07:10A				0.00	0.00	0.00	0.00			
27537	VI	01/02/2019 07:18A	470,124	74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27539	N	01/02/2019 08:10A	470,574	23.00		23.00	14.00	9.00	0.00	9.00	MC	
27540	N	01/02/2019 09:02A	470,589	15.00		15.00	0.00	15.00	0.00	15.00	MC	
27543	N	01/02/2019 09:39A				0.00	0.00	0.00	0.00			
27545	N	01/02/2019 09:49A	470,595	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27546	N	01/02/2019 09:50A				0.00	0.00	0.00	0.00			
27548	N	01/02/2019 10:36A	470,605	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27549	N	01/02/2019 10:43A				0.00	0.00	0.00	0.00			
27550	VI	01/02/2019 10:49A	470,552	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27550	N	01/02/2019 10:54A				0.00	0.00	0.00	0.00			
27551	N	01/02/2019 11:13A	470,642	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
27552	N	01/02/2019 11:16A				0.00	0.00	0.00	0.00			
27553	N	01/02/2019 11:20A				0.00	0.00	0.00	0.00			
27554	N	01/02/2019 11:39A	470,657	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
27559	N	01/02/2019 12:21P				0.00	0.00	0.00	0.00			
27560	N	01/02/2019 12:35P	470,588	32.00		32.00	32.00	0.00	0.00			
27562	N	01/02/2019 01:00P	470,692	15.00		15.00	15.00	0.00	0.00			
27568	N	01/02/2019 01:49P	470,712	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
27569	N	01/02/2019 01:51P	470,685	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27573	N	01/02/2019 02:40P	470,571	32.00		32.00	32.00	0.00	0.00			
27575	N	01/02/2019 03:00P	470,636	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27576	N	01/02/2019 03:12P	470,640	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27577	N	01/02/2019 03:15P	470,608	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
27578	N	01/02/2019 03:21P	470,575	32.00		32.00	32.00	0.00	0.00			
27579	N	01/02/2019 03:22P	470,735	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27580	N	01/02/2019 03:29P	470,707	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
27581	N	01/02/2019 03:31P				0.00	0.00	0.00	0.00			
27582	N	01/02/2019 03:44P	470,741	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27584	N	01/02/2019 04:06P	470,731	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27585	N	01/02/2019 04:17P	470,717	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27589	N	01/02/2019 04:57P	470,628	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
27590	N	01/02/2019 05:08P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27591	N	01/02/2019 05:12P	470,756	\$23.00		\$23.00	\$0.00	\$23.00	\$0.00	\$23.00	Disc	
27592	N	01/02/2019 05:14P	470,601	32.00		32.00	32.00	0.00	0.00			
27593	N	01/02/2019 05:23P	470,761	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27594	N	01/02/2019 05:25P	470,686	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27595	N	01/02/2019 05:32P	470,599	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27596	N	01/02/2019 05:39P	470,681	32.00		32.00	32.00	0.00	0.00			
27598	N	01/02/2019 05:45P	470,648	32.00		32.00	32.00	0.00	0.00			
27599	VI	01/02/2019 05:50P	470,752	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27600	N	01/02/2019 06:10P	467,340	291.00		291.00	291.00	0.00	0.00			
27601	N	01/02/2019 06:17P	470,776	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27602	N	01/02/2019 06:23P	470,790	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27604	N	01/02/2019 06:42P	470,751	32.00		32.00	16.00	16.00	0.00	16.00	MC	
27605	N	01/02/2019 07:28P	470,803	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27606	N	01/02/2019 08:14P	470,683	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
27607	N	01/02/2019 08:41P	470,814	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27610	VI	01/03/2019 08:12A	470,849	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27611	N	01/03/2019 08:23A	470,750	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
27612	N	01/03/2019 08:44A	470,851	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27613	N	01/03/2019 09:52A	470,898	15.00		15.00	15.00	0.00	0.00			
27614	N	01/03/2019 10:15A	470,904	15.00		15.00	15.00	0.00	0.00			
27616	N	01/03/2019 10:23A	467,952	259.00		259.00	259.00	0.00	0.00			
27617	N	01/03/2019 10:47A	470,885	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27619	N	01/03/2019 11:07A	470,923	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27620	N	01/03/2019 11:12A	470,935	15.00		15.00	15.00	0.00	0.00			
27621	N	01/03/2019 11:20A	467,695	296.00		296.00	296.00	0.00	0.00			
27622	N	01/03/2019 11:20A	468,122	259.00		259.00	259.00	0.00	0.00			
27623	N	01/03/2019 11:23A	462,598	592.00		592.00	592.00	0.00	0.00			
27624	N	01/03/2019 11:28A	470,899	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27625	N	01/03/2019 11:34A	470,932	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
27626	N	01/03/2019 12:22P	470,949	32.00		32.00	32.00	0.00	0.00			
27627	VI	01/03/2019 12:36P	470,916	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27628	N	01/03/2019 12:41P	468,693	222.00		222.00	222.00	0.00	0.00			
27630	N	01/03/2019 12:42P	464,231	518.00		518.00	518.00	0.00	0.00			
27631	N	01/03/2019 12:44P	470,920	32.00		32.00	32.00	0.00	0.00			
27632	N	01/03/2019 12:44P	467,579	296.00		296.00	296.00	0.00	0.00			
27633	N	01/03/2019 12:45P	468,701	222.00		222.00	222.00	0.00	0.00			
27634	N	01/03/2019 01:02P	470,994	15.00		15.00	15.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27635	N	01/03/2019 01:03P	470,946	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	MC	
27636	N	01/03/2019 01:10P	470,961	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27638	VI	01/03/2019 01:31P	470,992	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27641	N	01/03/2019 02:02P	466,049	444.00		444.00	444.00	0.00	0.00			
27642	N	01/03/2019 02:03P	466,091	444.00		444.00	444.00	0.00	0.00			
27643	N	01/03/2019 02:13P	470,991	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27645	N	01/03/2019 02:30P	471,003	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27646	VI	01/03/2019 02:43P	469,966	148.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27646	N	01/03/2019 02:45P	470,979	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27648	N	01/03/2019 02:49P	471,016	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27650	N	01/03/2019 02:56P	471,004	32.00		32.00	32.00	0.00	0.00			
27651	N	01/03/2019 03:15P	470,868	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
27652	N	01/03/2019 03:17P	471,032	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
27654	VI	01/03/2019 03:37P	470,873	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27654	N	01/03/2019 03:39P	470,873	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27655	N	01/03/2019 03:51P	471,049	15.00		15.00	15.00	0.00	0.00			
27658	N	01/03/2019 04:37P	471,068	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
27659	N	01/03/2019 04:53P	471,069	15.00		15.00	15.00	0.00	0.00			
27662	N	01/03/2019 05:09P	471,045	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27663	N	01/03/2019 05:09P	470,840	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27665	N	01/03/2019 05:11P	470,921	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
27667	N	01/03/2019 05:26P	470,936	32.00		32.00	32.00	0.00	0.00			
27668	N	01/03/2019 05:39P	471,082	15.00		15.00	15.00	0.00	0.00			
27670	N	01/03/2019 05:46P	471,027	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27672	VI	01/03/2019 05:50P	471,062	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27672	N	01/03/2019 06:01P	470,901	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
27674	N	01/03/2019 06:12P	471,083	23.00		23.00	23.00	0.00	0.00			
27675	N	01/03/2019 06:28P	470,993	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
27678	N	01/03/2019 06:44P	471,080	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27679	N	01/03/2019 06:53P	470,872	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27681	N	01/03/2019 08:10P		32.00		32.00	11.00	21.00	0.00	21.00	AMX	
27682	N	01/03/2019 08:23P	471,098	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27688	N	01/04/2019 08:01A				0.00	0.00	0.00	0.00			
27689	N	01/04/2019 08:02A				0.00	0.00	0.00	0.00			
27690	N	01/04/2019 08:16A	471,156	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
27691	N	01/04/2019 08:20A	471,150	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27693	N	01/04/2019 08:33A	471,145	32.00		32.00	23.00	9.00	0.00	9.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27695	N	01/04/2019 09:53A	471,199	\$15.00		\$15.00	\$6.00	\$9.00	\$0.00	\$9.00	MC	
27698	N	01/04/2019 10:39A	471,175	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27699	N	01/04/2019 10:47A	471,188	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27700	N	01/04/2019 10:48A	471,228	15.00		15.00	15.00	0.00	0.00			
27701	N	01/04/2019 10:49A	471,211	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
27704	N	01/04/2019 11:42A	470,871	69.00		69.00	0.00	69.00	0.00	69.00	AMX	
27705	N	01/04/2019 11:57A	471,249	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
27706	N	01/04/2019 12:52P	471,169	32.00		32.00	16.00	16.00	0.00	16.00	MC	
27707	N	01/04/2019 01:16P	471,288	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27711	N	01/04/2019 02:22P	471,323	15.00		15.00	15.00	0.00	0.00			
27713	N	01/04/2019 02:27P	471,242	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27715	N	01/04/2019 02:37P	471,290	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27717	N	01/04/2019 02:51P	471,283	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27718	N	01/04/2019 02:52P	471,160	32.00		32.00	32.00	0.00	0.00			
27719	N	01/04/2019 02:58P	471,302	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27720	N	01/04/2019 03:04P	471,346	15.00		15.00	6.00	9.00	0.00	9.00	MC	
27721	N	01/04/2019 03:18P		23.00		23.00	9.00	14.00	0.00	14.00	AMX	
27722	N	01/04/2019 03:18P	471,238	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27723	N	01/04/2019 03:19P	471,336	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
27726	N	01/04/2019 03:40P	471,322	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27727	N	01/04/2019 03:43P	471,147	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
27728	N	01/04/2019 03:47P	471,357	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
27729	N	01/04/2019 03:48P	471,294	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27730	VI	01/04/2019 03:51P	471,312	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
27731	N	01/04/2019 03:59P	469,169	254.00		254.00	254.00	0.00	0.00			
27737	N	01/04/2019 04:40P	469,950	185.00		185.00	185.00	0.00	0.00			
27738	N	01/04/2019 04:42P	470,061	180.00		180.00	180.00	0.00	0.00			
27739	N	01/04/2019 04:42P	470,098	180.00		180.00	180.00	0.00	0.00			
27742	N	01/04/2019 05:41P	471,387	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
27743	N	01/04/2019 05:43P	470,039	180.00		180.00	180.00	0.00	0.00			
27744	N	01/04/2019 05:44P	471,237	32.00		32.00	32.00	0.00	0.00			
27746	N	01/04/2019 05:53P	471,370	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
27747	N	01/04/2019 06:04P	471,174	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27748	N	01/04/2019 06:18P	471,250	32.00		32.00	32.00	0.00	0.00			
27749	N	01/04/2019 06:24P	471,168	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27751	N	01/04/2019 06:58P	466,371	476.00		476.00	476.00	0.00	0.00			
27752	VI	01/04/2019 07:05P	471,396	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27752	N	01/04/2019 07:07P	471,396	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
27753	N	01/04/2019 07:13P	471,190	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27754	N	01/04/2019 07:25P	471,408	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27755	N	01/04/2019 07:46P	471,172	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27758	N	01/04/2019 08:55P	471,474	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
27759	N	01/04/2019 09:17P	471,390	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27767	VI	01/04/2019 09:42P	471,428	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27767	VI	01/04/2019 09:43P	471,428	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27771	N	01/04/2019 10:53P	471,441	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27775	N	01/05/2019 02:47A	471,447	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27777	N	01/05/2019 10:08A	471,523	15.00		15.00	6.00	9.00	0.00	9.00	MC	
27778	N	01/05/2019 10:13A	471,507	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27780	N	01/05/2019 10:22A	471,527	15.00		15.00	6.00	9.00	0.00	9.00	MC	
27781	N	01/05/2019 10:35A				0.00	0.00	0.00	0.00			
27782	N	01/05/2019 10:50A	467,361	370.00		370.00	370.00	0.00	0.00			
27783	N	01/05/2019 10:53A	471,550	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
27784	N	01/05/2019 10:58A	471,524	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27785	N	01/05/2019 11:03A	471,543	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
27786	N	01/05/2019 11:31A	471,516	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27790	N	01/05/2019 11:57A				0.00	0.00	0.00	0.00			
27792	N	01/05/2019 12:15P	471,575	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
27793	N	01/05/2019 12:33P	471,545	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27796	N	01/05/2019 01:14P	471,608	15.00		15.00	6.00	9.00	0.00	9.00	MC	
27799	N	01/05/2019 02:01P	471,578	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27800	VI	01/05/2019 02:04P	471,566	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27800	VI	01/05/2019 02:04P	471,566	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27800	N	01/05/2019 02:05P	471,566	32.00		32.00	16.00	16.00	0.00	16.00	MC	
27801	N	01/05/2019 02:13P	471,577	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27802	N	01/05/2019 02:15P				0.00	0.00	0.00	0.00			
27803	N	01/05/2019 02:34P	471,529	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
27809	N	01/05/2019 03:18P				0.00	0.00	0.00	0.00			
27810	N	01/05/2019 03:25P	471,633	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27812	N	01/05/2019 03:42P	471,657	23.00		23.00	14.00	9.00	0.00	9.00	Disc	
27814	VI	01/05/2019 03:59P	471,629	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27815	N	01/05/2019 04:04P	471,414	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
27816	VI	01/05/2019 04:23P	471,651	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27816	N	01/05/2019 04:23P	471,651	32.00		32.00	23.00	9.00	0.00	9.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27817	N	01/05/2019 04:26P	471,553	\$32.00		\$32.00	\$32.00	\$0.00	\$0.00			
27818	N	01/05/2019 04:27P	471,533	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27819	N	01/05/2019 04:32P	471,684	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27821	N	01/05/2019 04:56P	471,666	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27823	N	01/05/2019 05:07P	471,649	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
27824	N	01/05/2019 05:19P	471,639	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
27825	N	01/05/2019 05:43P	471,513	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27827	N	01/05/2019 05:46P				0.00	0.00	0.00	0.00			
27830	N	01/05/2019 06:17P	471,741	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27831	VI	01/05/2019 06:27P	471,556	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27831	VI	01/05/2019 06:28P	471,556	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27831	VI	01/05/2019 06:28P	471,556	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27832	N	01/05/2019 06:33P	471,761	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
27835	VI	01/05/2019 06:59P	471,714	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27835	N	01/05/2019 07:00P	471,714	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27836	N	01/05/2019 07:11P	471,806	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
27837	N	01/05/2019 07:14P	471,812	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27838	N	01/05/2019 07:14P				0.00	0.00	0.00	0.00			
27844	N	01/05/2019 09:21P	471,788	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27845	N	01/05/2019 09:22P	471,745	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27852	N	01/05/2019 09:28P	471,765	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27855	N	01/05/2019 09:33P	471,852	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27857	N	01/05/2019 09:35P	471,547	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27864	N	01/06/2019 12:04A	471,859	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27865	N	01/06/2019 12:16A	471,891	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
27866	VI	01/06/2019 12:17A	471,871	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27867	N	01/06/2019 03:19A	471,801	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27868	N	01/06/2019 03:49A	471,689	7.00		7.00	0.00	7.00	0.00	7.00	Disc	
27869	VI	01/06/2019 04:09A	471,703	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27869	N	01/06/2019 08:31A				0.00	0.00	0.00	0.00			
27870	N	01/06/2019 09:01A				0.00	0.00	0.00	0.00			
27871	N	01/06/2019 09:11A	467,089	481.00		481.00	481.00	0.00	0.00			
27872	N	01/06/2019 09:44A	471,376	74.00		74.00	74.00	0.00	0.00			
27873	N	01/06/2019 09:56A				0.00	0.00	0.00	0.00			
27874	N	01/06/2019 10:11A	467,144	444.00		444.00	444.00	0.00	0.00			
27875	N	01/06/2019 10:18A				0.00	0.00	0.00	0.00			
27876	N	01/06/2019 10:29A	471,916	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27877	N	01/06/2019 10:35A	471,708	\$37.00		\$37.00	\$0.00	\$37.00	\$0.00	\$37.00	AMX	
27878	N	01/06/2019 10:39A	471,921	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27880	N	01/06/2019 11:02A				0.00	0.00	0.00	0.00			
27881	N	01/06/2019 11:03A				0.00	0.00	0.00	0.00			
27883	N	01/06/2019 11:43A				0.00	0.00	0.00	0.00			
27884	N	01/06/2019 11:47A	471,933	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27887	N	01/06/2019 12:09P	471,929	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27889	N	01/06/2019 12:21P	471,379	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
27890	N	01/06/2019 12:26P				0.00	0.00	0.00	0.00			
27892	N	01/06/2019 12:55P	471,920	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27893	N	01/06/2019 12:56P				0.00	0.00	0.00	0.00			
27894	N	01/06/2019 01:00P				0.00	0.00	0.00	0.00			
27895	N	01/06/2019 01:00P				0.00	0.00	0.00	0.00			
27896	N	01/06/2019 01:04P	471,903	32.00		32.00	32.00	0.00	0.00			
27897	N	01/06/2019 01:19P	471,952	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27898	N	01/06/2019 01:36P	471,963	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27899	N	01/06/2019 01:37P	471,848	37.00		37.00	0.00	37.00	0.00	37.00	MC	
27900	N	01/06/2019 02:03P	471,934	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
27901	N	01/06/2019 02:03P	471,977	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
27902	N	01/06/2019 02:13P				0.00	0.00	0.00	0.00			
27904	N	01/06/2019 02:38P	471,980	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27906	N	01/06/2019 02:48P	471,959	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27908	N	01/06/2019 02:54P				0.00	0.00	0.00	0.00			
27909	N	01/06/2019 02:56P				0.00	0.00	0.00	0.00			
27912	N	01/06/2019 03:09P	471,989	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27913	N	01/06/2019 03:13P	472,014	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
27914	VI	01/06/2019 03:26P	471,944	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
27914	N	01/06/2019 03:28P	471,944	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
27916	N	01/06/2019 03:37P	471,965	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
27919	N	01/06/2019 04:05P	472,031	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27921	N	01/06/2019 04:21P				0.00	0.00	0.00	0.00			
27923	N	01/06/2019 04:24P	471,958	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27925	N	01/06/2019 04:37P				0.00	0.00	0.00	0.00			
27927	N	01/06/2019 05:03P	471,968	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
27930	N	01/06/2019 05:35P	472,038	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27932	N	01/06/2019 05:42P				0.00	0.00	0.00	0.00			
27934	N	01/06/2019 07:10P	472,075	23.00		23.00	14.00	9.00	0.00	9.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27936	N	01/06/2019 07:14P	472,026	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
27938	N	01/06/2019 08:10P	472,028	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
27943	N	01/07/2019 12:47A	472,077	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
27945	N	01/07/2019 08:08A	471,930	37.00		37.00	0.00	37.00	0.00	37.00	MC	
27946	N	01/07/2019 08:22A	472,107	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27947	N	01/07/2019 08:41A	472,120	23.00		23.00	14.00	9.00	0.00	9.00	MC	
27949	N	01/07/2019 09:45A	472,129	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27950	N	01/07/2019 09:59A	472,123	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27951	N	01/07/2019 10:06A	472,155	15.00		15.00	15.00	0.00	0.00			
27953	N	01/07/2019 10:24A	472,171	15.00		15.00	15.00	0.00	0.00			
27955	VI	01/07/2019 10:47A	472,177	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
27955	N	01/07/2019 10:48A	472,177	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27957	N	01/07/2019 11:47A	472,179	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27958	N	01/07/2019 11:52A	472,198	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27959	N	01/07/2019 12:11P	471,664	74.00		74.00	0.00	74.00	0.00	74.00	MC	
27960	N	01/07/2019 12:13P				0.00	0.00	0.00	0.00			
27962	N	01/07/2019 12:34P	468,105	407.00		407.00	407.00	0.00	0.00			
27963	N	01/07/2019 12:42P	472,226	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
27966	N	01/07/2019 12:55P	472,167	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
27968	N	01/07/2019 01:14P	472,235	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27970	VI	01/07/2019 01:31P	472,219	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
27970	N	01/07/2019 01:37P	472,229	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27976	N	01/07/2019 02:31P	472,277	15.00		15.00	15.00	0.00	0.00			
27977	N	01/07/2019 02:31P	472,128	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27978	N	01/07/2019 02:43P	472,289	15.00		15.00	15.00	0.00	0.00			
27982	N	01/07/2019 03:06P	472,246	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27984	N	01/07/2019 03:23P	472,126	32.00		32.00	11.00	21.00	0.00	21.00	MC	
27989	N	01/07/2019 03:43P	472,135	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
27990	N	01/07/2019 03:57P	472,186	32.00		32.00	32.00	0.00	0.00			
27991	N	01/07/2019 04:07P	472,306	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27995	N	01/07/2019 05:08P	472,139	32.00		32.00	32.00	0.00	0.00			
27996	N	01/07/2019 05:18P	472,127	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27997	N	01/07/2019 05:19P	472,296	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27998	N	01/07/2019 05:21P	472,261	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28000	N	01/07/2019 05:38P	472,341	15.00		15.00	15.00	0.00	0.00			
28001	N	01/07/2019 05:44P	472,158	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28002	N	01/07/2019 06:01P	472,330	32.00		32.00	23.00	9.00	0.00	9.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28003	N	01/07/2019 06:04P	472,344	\$23.00		\$23.00	\$0.00	\$23.00	\$0.00	\$23.00	MC	
28005	VI	01/07/2019 06:23P	472,347	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28005	VI	01/07/2019 06:24P	472,347	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28007	N	01/07/2019 06:49P	472,124	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
28008	N	01/07/2019 06:54P	472,208	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28009	N	01/07/2019 07:03P	472,361	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28011	N	01/07/2019 07:31P	472,220	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28017	N	01/07/2019 07:52P	472,397	23.00		23.00	14.00	9.00	0.00	9.00	MC	
28021	N	01/07/2019 08:10P	472,267	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28024	N	01/07/2019 08:45P	472,398	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28028	N	01/07/2019 11:23P	472,342	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28032	N	01/08/2019 11:02A	472,500	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28033	N	01/08/2019 11:08A	472,550	15.00		15.00	15.00	0.00	0.00			
28035	N	01/08/2019 11:19A	472,532	23.00		23.00	23.00	0.00	0.00			
28036	N	01/08/2019 11:20A	472,524	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28037	N	01/08/2019 11:27A		32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28038	N	01/08/2019 11:43A	472,547	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28040	N	01/08/2019 12:09P	472,441	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28041	N	01/08/2019 12:41P	472,544	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28045	N	01/08/2019 01:12P	472,560	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28048	N	01/08/2019 01:32P	472,592	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28049	N	01/08/2019 01:33P	472,579	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28050	N	01/08/2019 01:37P	472,612	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28051	N	01/08/2019 01:40P	472,530	32.00		32.00	16.00	16.00	0.00	16.00	Disc	
28057	N	01/08/2019 02:08P	472,538	32.00		32.00	32.00	0.00	0.00			
28059	N	01/08/2019 02:24P	472,611	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
28060	VI	01/08/2019 02:32P	472,643	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28060	N	01/08/2019 02:33P	472,643	23.00		23.00	14.00	9.00	0.00	9.00	MC	
28061	N	01/08/2019 02:33P	472,546	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
28063	N	01/08/2019 02:37P	472,534	32.00		32.00	32.00	0.00	0.00			
28065	N	01/08/2019 02:46P	472,601	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
28066	VI	01/08/2019 02:50P	472,610	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28066	N	01/08/2019 02:50P	472,610	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28067	N	01/08/2019 02:53P	465,720	629.00		629.00	629.00	0.00	0.00			
28069	N	01/08/2019 03:06P	472,499	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
28071	N	01/08/2019 03:45P	472,615	32.00		32.00	16.00	16.00	0.00	16.00	MC	
28072	N	01/08/2019 04:10P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28075	N	01/08/2019 04:23P	472,504	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
28076	N	01/08/2019 04:47P	472,677	23.00		23.00	23.00	0.00	0.00			
28078	N	01/08/2019 05:14P	472,487	32.00		32.00	32.00	0.00	0.00			
28081	N	01/08/2019 05:25P	472,488	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28082	N	01/08/2019 05:31P	472,706	15.00		15.00	15.00	0.00	0.00			
28083	N	01/08/2019 05:33P	472,681	32.00		32.00	32.00	0.00	0.00			
28084	N	01/08/2019 05:35P	472,688	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
28085	N	01/08/2019 05:39P	472,551	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28086	N	01/08/2019 05:42P	472,580	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
28088	N	01/08/2019 05:52P	472,639	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28089	N	01/08/2019 05:53P	472,485	32.00		32.00	32.00	0.00	0.00			
28090	N	01/08/2019 05:54P	472,678	32.00		32.00	32.00	0.00	0.00			
28091	N	01/08/2019 06:09P	472,587	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28092	N	01/08/2019 06:16P	472,458	32.00		32.00	32.00	0.00	0.00			
28093	N	01/08/2019 06:26P	472,463	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28094	N	01/08/2019 07:03P	467,333	513.00		513.00	513.00	0.00	0.00			
28095	N	01/08/2019 07:05P	472,659	32.00		32.00	32.00	0.00	0.00			
28098	N	01/08/2019 07:44P	472,756	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28100	N	01/08/2019 07:50P	472,778	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28101	N	01/08/2019 07:53P	472,770	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28103	N	01/08/2019 08:06P	472,730	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28104	VI	01/08/2019 08:09P	472,606	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
28105	N	01/08/2019 08:24P	472,782	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28111	N	01/08/2019 10:05P	472,752	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28112	N	01/08/2019 10:06P	472,764	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28117	N	01/08/2019 10:08P	472,793	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28118	N	01/08/2019 10:08P	472,803	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28121	N	01/08/2019 10:10P	472,721	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
28123	N	01/08/2019 10:11P	472,749	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28124	N	01/08/2019 10:11P	472,810	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28128	N	01/08/2019 10:16P	472,818	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28131	N	01/08/2019 10:17P	472,747	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28137	N	01/08/2019 10:19P	472,800	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28146	N	01/08/2019 10:24P	472,841	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28147	N	01/08/2019 10:26P	472,853	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28149	N	01/08/2019 10:49P	472,802	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28155	N	01/09/2019 11:01A	467,369	518.00		518.00	518.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28157	N	01/09/2019 11:15A	472,959	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
28158	N	01/09/2019 11:16A	472,981	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
28160	N	01/09/2019 11:26A	472,911	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28161	VI	01/09/2019 11:53A	472,973	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28162	N	01/09/2019 11:56A	472,917	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28166	N	01/09/2019 12:42P	472,992	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28169	VI	01/09/2019 12:58P	473,004	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28169	VI	01/09/2019 12:59P	473,004	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28169	N	01/09/2019 01:01P	472,961	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28170	N	01/09/2019 01:07P	473,015	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
28174	N	01/09/2019 02:01P		32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28175	N	01/09/2019 02:18P	473,050	32.00		32.00	32.00	0.00	0.00			
28180	N	01/09/2019 02:49P	472,571	69.00		69.00	69.00	0.00	0.00			
28181	N	01/09/2019 02:59P	472,920	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28186	N	01/09/2019 03:10P	472,985	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
28187	N	01/09/2019 03:28P	473,079	23.00		23.00	23.00	0.00	0.00			
28192	N	01/09/2019 04:14P	473,076	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28193	N	01/09/2019 04:16P	473,033	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
28194	N	01/09/2019 05:09P	473,025	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28198	N	01/09/2019 05:37P	473,119	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28199	N	01/09/2019 05:38P	472,881	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28200	N	01/09/2019 05:48P	473,138	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
28201	N	01/09/2019 05:49P	472,984	32.00		32.00	32.00	0.00	0.00			
28203	N	01/09/2019 05:58P	471,024	254.00		254.00	254.00	0.00	0.00			
28204	N	01/09/2019 06:10P	472,902	32.00		32.00	11.00	21.00	0.00	21.00	MC	
28205	N	01/09/2019 06:23P	472,957	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28206	N	01/09/2019 06:25P	473,108	32.00		32.00	32.00	0.00	0.00			
28207	N	01/09/2019 06:39P	473,191	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
28208	N	01/09/2019 06:44P	473,014	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
28209	N	01/09/2019 06:45P	472,912	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28210	N	01/09/2019 06:51P	473,200	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
28211	N	01/09/2019 07:02P	472,908	32.00		32.00	22.00	10.00	0.00	10.00	Visa	
28212	N	01/09/2019 07:12P	473,186	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28213	N	01/09/2019 07:31P	473,106	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28214	N	01/09/2019 07:39P	473,216	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28217	N	01/09/2019 07:51P	473,218	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28218	N	01/09/2019 07:57P	473,196	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28219	N	01/09/2019 08:11P	472,987	\$32.00		\$32.00	\$11.00	\$21.00	\$0.00	\$21.00	AMX	
28220	N	01/09/2019 08:14P	473,227	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
28221	N	01/09/2019 08:27P	473,225	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28223	N	01/09/2019 08:42P	472,947	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28231	N	01/09/2019 10:09P	473,211	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28240	N	01/09/2019 10:12P	473,251	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28241	N	01/09/2019 10:12P	473,259	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28246	N	01/09/2019 10:14P	473,266	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28247	VI	01/09/2019 10:15P	473,284	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28248	N	01/09/2019 10:17P	473,272	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28255	N	01/09/2019 10:19P	473,305	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28264	VI	01/09/2019 10:22P	473,308	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28264	N	01/09/2019 10:23P	473,070	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28267	N	01/09/2019 10:24P	473,229	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
28270	N	01/09/2019 10:29P	473,317	15.00		15.00	6.00	9.00	0.00	9.00	MC	
28271	N	01/09/2019 10:33P	473,091	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28272	N	01/09/2019 11:44P	473,163	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
28273	N	01/10/2019 02:10A	473,321	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28274	N	01/10/2019 07:27A	473,325	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28276	N	01/10/2019 08:16A	473,328	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28278	N	01/10/2019 09:27A	467,712	550.00		550.00	550.00	0.00	0.00			
28279	N	01/10/2019 09:47A	471,046	259.00		259.00	259.00	0.00	0.00			
28280	N	01/10/2019 09:56A				0.00	0.00	0.00	0.00			
28281	N	01/10/2019 10:19A	473,404	15.00		15.00	15.00	0.00	0.00			
28282	N	01/10/2019 10:37A	473,365	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
28283	N	01/10/2019 10:40A	473,352	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28284	N	01/10/2019 10:44A	473,388	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28285	N	01/10/2019 10:44A	473,387	32.00		32.00	32.00	0.00	0.00			
28286	N	01/10/2019 10:47A				0.00	0.00	0.00	0.00			
28287	N	01/10/2019 10:48A	473,389	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28288	N	01/10/2019 10:59A	473,410	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28289	N	01/10/2019 11:02A	473,375	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
28290	N	01/10/2019 11:05A	473,332	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
28292	N	01/10/2019 11:19A	473,430	23.00		23.00	23.00	0.00	0.00			
28294	N	01/10/2019 11:28A	473,364	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28295	VI	01/10/2019 11:32A	473,412	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28296	VI	01/10/2019 11:49A	473,396	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28297	N	01/10/2019 11:54A				\$0.00	\$0.00	\$0.00	\$0.00			
28304	N	01/10/2019 12:46P	473,448	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28305	N	01/10/2019 12:49P	473,485	15.00		15.00	15.00	0.00	0.00			
28306	N	01/10/2019 01:01P	472,379	111.00		111.00	111.00	0.00	0.00			
28307	VI	01/10/2019 01:21P	473,437	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
28310	N	01/10/2019 01:53P	473,513	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
28312	N	01/10/2019 02:06P	473,427	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28314	N	01/10/2019 02:24P	473,499	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28317	N	01/10/2019 02:31P	473,532	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
28323	N	01/10/2019 03:22P	473,362	32.00		32.00	11.00	21.00	0.00	21.00	MC	
28324	N	01/10/2019 03:23P	473,520	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28325	N	01/10/2019 03:31P	473,543	23.00		23.00	23.00	0.00	0.00			
28327	N	01/10/2019 03:33P	473,343	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
28332	N	01/10/2019 04:17P	472,012	180.00		180.00	180.00	0.00	0.00			
28333	N	01/10/2019 04:21P	473,578	15.00		15.00	15.00	0.00	0.00			
28335	N	01/10/2019 04:30P	473,029	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
28336	N	01/10/2019 04:45P	468,056	550.00		550.00	550.00	0.00	0.00			
28337	N	01/10/2019 04:55P	473,459	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28338	N	01/10/2019 05:06P	473,377	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28340	N	01/10/2019 05:12P	473,581	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
28341	N	01/10/2019 05:16P	473,546	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28342	N	01/10/2019 05:18P	473,582	23.00		23.00	14.00	9.00	0.00	9.00	MC	
28343	N	01/10/2019 05:20P	473,363	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28345	N	01/10/2019 05:25P	473,383	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
28348	N	01/10/2019 05:45P	473,426	32.00		32.00	32.00	0.00	0.00			
28349	N	01/10/2019 06:03P	473,451	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28350	N	01/10/2019 06:09P	473,342	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
28351	N	01/10/2019 06:14P	473,498	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28352	N	01/10/2019 06:24P	473,358	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28354	N	01/10/2019 06:46P	473,657	23.00		23.00	14.00	9.00	0.00	9.00	MC	
28355	N	01/10/2019 06:59P	473,698	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
28357	N	01/10/2019 07:10P	473,624	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28358	N	01/10/2019 07:12P	473,595	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28359	N	01/10/2019 07:13P	473,700	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28360	N	01/10/2019 07:22P	473,694	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28364	N	01/10/2019 07:37P	473,632	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28365	N	01/10/2019 07:44P	473,665	32.00		32.00	23.00	9.00	0.00	9.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28366	N	01/10/2019 07:50P	473,452	\$32.00		\$32.00	\$11.00	\$21.00	\$0.00	\$21.00	AMX	
28369	N	01/10/2019 08:55P	473,811	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
28372	N	01/10/2019 09:01P	473,661	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28375	N	01/10/2019 09:11P	473,456	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28376	N	01/10/2019 09:13P	473,666	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
28379	VI	01/10/2019 09:15P	473,737	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28379	N	01/10/2019 09:16P	473,737	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28381	N	01/10/2019 09:17P	473,799	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28383	N	01/10/2019 09:18P	473,676	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28388	VI	01/10/2019 09:29P	473,775	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28388	VI	01/10/2019 09:29P	473,775	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28389	N	01/10/2019 09:34P	473,773	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28390	VI	01/10/2019 09:46P	473,719	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28393	N	01/10/2019 10:08P	473,745	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28394	N	01/10/2019 10:08P	473,735	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28398	N	01/10/2019 10:11P	473,820	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28400	N	01/10/2019 10:12P	473,798	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28402	N	01/10/2019 10:14P	473,765	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28403	N	01/10/2019 10:15P	473,806	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28405	N	01/10/2019 10:16P	473,697	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28408	N	01/10/2019 10:17P	473,584	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28409	VI	01/10/2019 10:18P	473,800	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28410	N	01/10/2019 10:19P	473,714	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28412	N	01/10/2019 10:20P	473,619	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28414	N	01/10/2019 10:20P	473,686	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28416	N	01/10/2019 10:21P	473,794	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28421	N	01/10/2019 10:24P	473,769	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28423	N	01/10/2019 10:24P	473,731	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28424	N	01/10/2019 10:25P	473,637	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28425	N	01/10/2019 10:26P	473,750	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
28428	N	01/10/2019 10:28P	473,596	32.00		32.00	32.00	0.00	0.00			
28431	VI	01/10/2019 10:29P	473,677	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28435	N	01/10/2019 11:46P	473,770	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28437	N	01/11/2019 01:45A	473,411	37.00		37.00	0.00	37.00	0.00	37.00	MC	
28439	N	01/11/2019 07:18A				0.00	0.00	0.00	0.00			
28440	N	01/11/2019 07:22A				0.00	0.00	0.00	0.00			
28441	N	01/11/2019 07:33A	473,646	37.00		37.00	0.00	37.00	0.00	37.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28442	N	01/11/2019 08:41A	473,839	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	AMX	
28443	N	01/11/2019 09:50A	473,875	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28445	VI	01/11/2019 10:12A	473,858	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28445	N	01/11/2019 10:13A	473,858	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28447	N	01/11/2019 10:24A	473,864	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28448	N	01/11/2019 10:27A	473,872	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28449	N	01/11/2019 10:29A	473,932	15.00		15.00	15.00	0.00	0.00			
28451	N	01/11/2019 10:34A	473,937	15.00		15.00	0.00	15.00	0.00	15.00	MC	
28452	N	01/11/2019 10:45A	473,888	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
28459	N	01/11/2019 11:22A	473,906	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28460	N	01/11/2019 11:24A				0.00	0.00	0.00	0.00			
28461	N	01/11/2019 12:01P	473,970	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28462	VI	01/11/2019 12:01P	473,944	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28462	N	01/11/2019 12:05P	473,901	32.00		32.00	16.00	16.00	0.00	16.00	MC	
28464	N	01/11/2019 12:21P	473,930	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28468	N	01/11/2019 12:31P	473,924	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
28470	N	01/11/2019 12:39P	473,837	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28472	N	01/11/2019 12:44P	473,958	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28473	N	01/11/2019 12:46P	473,922	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28476	N	01/11/2019 12:53P	468,244	555.00		555.00	555.00	0.00	0.00			
28477	N	01/11/2019 12:54P	473,959	32.00		32.00	32.00	0.00	0.00			
28482	N	01/11/2019 01:11P	473,983	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
28484	N	01/11/2019 01:17P				0.00	0.00	0.00	0.00			
28487	VI	01/11/2019 01:25P	474,039	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28488	VI	01/11/2019 01:29P	474,022	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28489	N	01/11/2019 01:31P	474,018	23.00		23.00	9.00	14.00	0.00	14.00	AMX	
28492	N	01/11/2019 01:33P	473,974	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
28494	N	01/11/2019 01:34P	474,055	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
28496	N	01/11/2019 01:35P	474,023	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
28498	N	01/11/2019 01:36P	473,999	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28502	N	01/11/2019 01:43P	474,000	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28503	N	01/11/2019 01:44P	474,028	23.00		23.00	0.00	23.00	0.00	23.00	MC	
28505	N	01/11/2019 01:48P	474,054	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
28510	N	01/11/2019 01:57P	474,009	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28511	VI	01/11/2019 02:00P	473,895	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28511	N	01/11/2019 02:02P	473,895	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28512	VI	01/11/2019 02:03P	474,035	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28516	VI	01/11/2019 02:09P	474,017	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
28516	N	01/11/2019 02:10P	474,017	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28517	VI	01/11/2019 02:12P	473,627	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28518	N	01/11/2019 02:21P	473,978	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
28524	N	01/11/2019 02:46P	474,025	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28526	N	01/11/2019 03:01P				0.00	0.00	0.00	0.00			
28529	VI	01/11/2019 03:27P	474,074	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28529	N	01/11/2019 03:28P	474,074	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28530	N	01/11/2019 03:36P	473,853	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
28533	N	01/11/2019 03:43P	473,893	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
28536	VI	01/11/2019 04:11P	474,063	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28536	N	01/11/2019 04:11P	474,063	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28537	N	01/11/2019 04:18P	474,088	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28541	N	01/11/2019 04:26P	473,843	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
28543	N	01/11/2019 04:28P				0.00	0.00	0.00	0.00			
28545	N	01/11/2019 04:34P	474,121	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28546	N	01/11/2019 04:36P	467,218	629.00		629.00	629.00	0.00	0.00			
28547	N	01/11/2019 04:37P	474,138	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
28548	N	01/11/2019 04:40P	474,110	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28552	N	01/11/2019 04:51P	474,128	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
28553	N	01/11/2019 04:52P	474,162	7.00		7.00	7.00	0.00	0.00			
28554	N	01/11/2019 04:52P	474,095	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28555	N	01/11/2019 04:53P				0.00	0.00	0.00	0.00			
28556	N	01/11/2019 04:53P	474,100	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28558	N	01/11/2019 04:58P	474,129	23.00		23.00	0.00	23.00	0.00	23.00	MC	
28563	N	01/11/2019 05:04P	466,984	698.00		698.00	698.00	0.00	0.00			
28565	N	01/11/2019 05:05P	474,070	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28567	N	01/11/2019 05:07P	474,136	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28569	N	01/11/2019 05:08P				0.00	0.00	0.00	0.00			
28572	N	01/11/2019 05:11P	474,085	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28574	N	01/11/2019 05:13P	473,918	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28575	N	01/11/2019 05:14P	474,137	23.00		23.00	14.00	9.00	0.00	9.00	MC	
28576	N	01/11/2019 05:15P	473,881	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28580	N	01/11/2019 05:23P				0.00	0.00	0.00	0.00			
28581	N	01/11/2019 05:27P	474,026	32.00		32.00	32.00	0.00	0.00			
28583	N	01/11/2019 05:29P	473,835	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
28584	N	01/11/2019 05:29P	474,099	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28585	N	01/11/2019 05:30P	474,118	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
28586	N	01/11/2019 05:31P	473,985	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28587	VI	01/11/2019 05:35P	474,158	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28590	VI	01/11/2019 05:39P	474,154	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28590	N	01/11/2019 05:40P	474,154	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
28592	N	01/11/2019 05:41P	474,134	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28593	N	01/11/2019 05:45P	473,963	32.00		32.00	32.00	0.00	0.00			
28594	N	01/11/2019 05:46P	474,159	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
28598	N	01/11/2019 05:52P				0.00	0.00	0.00	0.00			
28600	N	01/11/2019 05:54P	473,960	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
28601	N	01/11/2019 05:58P				0.00	0.00	0.00	0.00			
28603	N	01/11/2019 06:03P	473,903	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
28605	N	01/11/2019 06:07P	474,133	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28607	N	01/11/2019 06:10P	474,117	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28609	N	01/11/2019 06:12P	474,111	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
28612	N	01/11/2019 06:15P	473,945	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28617	N	01/11/2019 06:33P	474,179	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
28618	N	01/11/2019 06:35P	474,178	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28620	N	01/11/2019 06:43P	473,887	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28623	N	01/11/2019 06:53P	474,080	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28624	N	01/11/2019 06:54P	474,156	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28626	N	01/11/2019 07:04P	474,186	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28629	VI	01/11/2019 07:08P	474,144	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28630	N	01/11/2019 07:14P	474,143	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
28632	N	01/11/2019 07:18P	474,241	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28633	N	01/11/2019 07:19P	474,192	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28640	VI	01/11/2019 07:48P	474,195	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28648	N	01/11/2019 08:16P	474,182	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
28649	N	01/11/2019 08:20P	474,190	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
28650	N	01/11/2019 08:27P	474,214	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28651	N	01/11/2019 08:29P	474,250	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28652	N	01/11/2019 08:39P	474,279	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28654	N	01/11/2019 08:43P	473,527	69.00		69.00	69.00	0.00	0.00			
28655	N	01/11/2019 08:58P	474,287	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28656	N	01/11/2019 09:08P	474,336	23.00		23.00	14.00	9.00	0.00	9.00	MC	
28661	N	01/11/2019 09:20P	474,283	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28670	N	01/11/2019 09:43P	474,347	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28674	N	01/11/2019 10:05P				\$0.00	\$0.00	\$0.00	\$0.00			
28676	N	01/11/2019 10:08P	474,332	32.00		32.00	32.00	0.00	0.00			
28681	N	01/11/2019 10:15P	474,335	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28686	N	01/11/2019 10:27P	474,359	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28687	N	01/11/2019 10:32P				0.00	0.00	0.00	0.00			
28692	VI	01/11/2019 10:37P	474,285	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28692	N	01/11/2019 10:38P	474,284	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28695	N	01/11/2019 10:40P	474,219	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28701	N	01/11/2019 10:42P	474,235	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28703	N	01/11/2019 10:43P	474,266	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28705	N	01/11/2019 10:44P	474,239	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28710	N	01/11/2019 10:45P	474,247	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28711	N	01/11/2019 10:48P	474,275	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28712	N	01/11/2019 10:49P	473,860	37.00		37.00	0.00	37.00	0.00	37.00	MC	
28713	N	01/11/2019 10:49P	474,299	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28714	N	01/11/2019 10:50P	474,317	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28715	N	01/11/2019 10:50P	474,168	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28716	N	01/11/2019 10:51P	474,326	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28717	N	01/11/2019 10:52P	474,258	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28718	N	01/11/2019 10:52P	474,197	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28719	N	01/11/2019 10:53P	474,314	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28720	VI	01/11/2019 10:54P	474,313	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28721	N	01/11/2019 10:56P	474,293	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28722	N	01/11/2019 10:57P	474,218	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
28725	N	01/11/2019 11:01P	474,368	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28731	N	01/11/2019 11:31P				0.00	0.00	0.00	0.00			
28732	N	01/11/2019 11:32P	474,172	32.00		32.00	32.00	0.00	0.00			
28734	N	01/11/2019 11:35P	474,384	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
28736	N	01/11/2019 11:38P				0.00	0.00	0.00	0.00			
28737	N	01/11/2019 11:40P	474,212	32.00		32.00	32.00	0.00	0.00			
28742	N	01/11/2019 11:50P	474,341	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28743	N	01/11/2019 11:53P	474,333	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28750	N	01/12/2019 12:09A	474,392	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
28753	N	01/12/2019 12:13A	474,304	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
28755	N	01/12/2019 12:16A	474,078	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28756	N	01/12/2019 12:20A	474,388	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
28757	VI	01/12/2019 12:32A	474,353	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28757	VI	01/12/2019 12:33A	474,353	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
28758	N	01/12/2019 12:36A				0.00	0.00	0.00	0.00			
28767	VI	01/12/2019 08:55A	474,402	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28767	N	01/12/2019 08:58A	474,140	37.00		37.00	37.00	0.00	0.00			
28768	N	01/12/2019 09:05A	467,187	666.00		666.00	666.00	0.00	0.00			
28769	N	01/12/2019 09:15A	474,411	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28771	N	01/12/2019 09:28A	474,417	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
28772	N	01/12/2019 09:42A	474,416	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28773	N	01/12/2019 09:45A	474,410	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28774	N	01/12/2019 09:55A				0.00	0.00	0.00	0.00			
28775	N	01/12/2019 10:01A	474,427	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28776	VI	01/12/2019 10:05A	472,940	126.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28780	N	01/12/2019 10:21A				0.00	0.00	0.00	0.00			
28782	N	01/12/2019 10:26A	474,447	15.00		15.00	6.00	9.00	0.00	9.00	MC	
28784	N	01/12/2019 10:30A	467,195	666.00		666.00	666.00	0.00	0.00			
28786	VI	01/12/2019 10:40A	474,418	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28787	N	01/12/2019 10:45A				0.00	0.00	0.00	0.00			
28790	N	01/12/2019 10:48A	474,426	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28791	N	01/12/2019 10:49A				0.00	0.00	0.00	0.00			
28793	N	01/12/2019 10:54A				0.00	0.00	0.00	0.00			
28794	N	01/12/2019 10:54A				0.00	0.00	0.00	0.00			
28795	N	01/12/2019 10:55A	474,098	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
28796	N	01/12/2019 10:57A				0.00	0.00	0.00	0.00			
28797	N	01/12/2019 10:59A	474,399	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28801	N	01/12/2019 11:08A	474,453	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
28802	N	01/12/2019 11:10A	474,232	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
28803	N	01/12/2019 11:24A	474,382	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
28804	N	01/12/2019 11:28A	467,164	666.00		666.00	666.00	0.00	0.00			
28805	N	01/12/2019 11:29A				0.00	0.00	0.00	0.00			
28807	N	01/12/2019 11:34A				0.00	0.00	0.00	0.00			
28808	N	01/12/2019 11:35A				0.00	0.00	0.00	0.00			
28812	N	01/12/2019 11:40A	474,260	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
28813	N	01/12/2019 11:41A				0.00	0.00	0.00	0.00			
28814	VI	01/12/2019 11:43A	474,441	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28816	N	01/12/2019 11:50A	471,961	229.00		229.00	229.00	0.00	0.00			
28817	VI	01/12/2019 11:51A	474,478	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28817	N	01/12/2019 11:54A	474,351	37.00		37.00	0.00	37.00	0.00	37.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28819	N	01/12/2019 11:55A	474,424	\$32.00		\$32.00	\$2.00	\$30.00	\$0.00	\$30.00	Visa	
28820	N	01/12/2019 11:56A	474,459	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
28822	N	01/12/2019 11:57A	465,043	814.00		814.00	814.00	0.00	0.00			
28824	N	01/12/2019 12:02P	472,446	180.00		180.00	0.00	180.00	0.00	180.00	MC	
28826	N	01/12/2019 12:04P	474,431	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
28831	N	01/12/2019 12:12P	466,065	777.00		777.00	777.00	0.00	0.00			
28836	N	01/12/2019 12:21P	474,455	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28837	N	01/12/2019 12:24P				0.00	0.00	0.00	0.00			
28838	N	01/12/2019 12:33P	474,458	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28840	VI	01/12/2019 12:37P	473,832	74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28842	N	01/12/2019 12:46P	474,477	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28845	VI	01/12/2019 12:58P	474,464	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28845	N	01/12/2019 01:03P	474,483	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28846	N	01/12/2019 01:04P	474,485	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28847	N	01/12/2019 01:05P	474,454	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28850	N	01/12/2019 01:14P				0.00	0.00	0.00	0.00			
28851	N	01/12/2019 01:26P	474,473	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28852	N	01/12/2019 01:29P	474,520	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
28855	N	01/12/2019 01:46P				0.00	0.00	0.00	0.00			
28857	N	01/12/2019 01:57P	474,484	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28859	N	01/12/2019 02:01P	474,551	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
28860	N	01/12/2019 02:01P				0.00	0.00	0.00	0.00			
28864	N	01/12/2019 02:11P	474,490	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28865	N	01/12/2019 02:12P				0.00	0.00	0.00	0.00			
28867	N	01/12/2019 02:14P	474,647	7.00		7.00	0.00	7.00	0.00	7.00	MC	
28868	N	01/12/2019 02:23P	474,546	23.00		23.00	9.00	14.00	0.00	14.00	MC	
28869	N	01/12/2019 02:25P	474,481	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
28871	N	01/12/2019 02:29P				0.00	0.00	0.00	0.00			
28872	N	01/12/2019 02:32P	474,539	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
28873	N	01/12/2019 02:32P	474,462	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
28874	N	01/12/2019 02:33P	474,531	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
28877	N	01/12/2019 02:41P	474,642	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
28878	N	01/12/2019 02:41P	474,527	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28884	N	01/12/2019 02:51P	474,482	32.00		32.00	32.00	0.00	0.00			
28887	N	01/12/2019 02:57P				0.00	0.00	0.00	0.00			
28889	N	01/12/2019 02:59P	474,523	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28890	N	01/12/2019 03:00P	474,548	32.00		32.00	23.00	9.00	0.00	9.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28892	N	01/12/2019 03:06P	474,641	\$23.00		\$23.00	\$14.00	\$9.00	\$0.00	\$9.00	Visa	
28894	N	01/12/2019 03:13P				0.00	0.00	0.00	0.00			
28896	N	01/12/2019 03:17P				0.00	0.00	0.00	0.00			
28897	N	01/12/2019 03:17P	474,635	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28898	N	01/12/2019 03:18P	474,668	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
28899	N	01/12/2019 03:19P	474,533	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28904	N	01/12/2019 03:36P	474,673	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
28907	N	01/12/2019 03:41P	474,042	69.00		69.00	0.00	69.00	0.00	69.00	MC	
28910	N	01/12/2019 03:55P	474,475	32.00		32.00	32.00	0.00	0.00			
28914	N	01/12/2019 04:01P	474,472	32.00		32.00	32.00	0.00	0.00			
28916	N	01/12/2019 04:06P				0.00	0.00	0.00	0.00			
28918	N	01/12/2019 04:09P	474,563	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28921	N	01/12/2019 04:12P	466,688	740.00		740.00	740.00	0.00	0.00			
28922	N	01/12/2019 04:13P	474,415	32.00		32.00	32.00	0.00	0.00			
28924	N	01/12/2019 04:14P	474,611	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28928	N	01/12/2019 04:22P	474,413	32.00		32.00	32.00	0.00	0.00			
28929	N	01/12/2019 04:27P	474,685	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
28931	N	01/12/2019 04:31P	474,672	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
28940	N	01/12/2019 04:38P	474,513	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28944	N	01/12/2019 04:40P	474,663	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28946	N	01/12/2019 04:45P	474,497	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28950	N	01/12/2019 04:47P	474,658	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28951	N	01/12/2019 04:48P	474,579	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28953	N	01/12/2019 04:48P	474,650	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28956	N	01/12/2019 04:50P	474,654	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28959	N	01/12/2019 04:51P	474,597	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28963	N	01/12/2019 04:53P	474,696	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
28964	N	01/12/2019 04:53P	474,586	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28966	N	01/12/2019 04:54P				0.00	0.00	0.00	0.00			
28968	VI	01/12/2019 04:55P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
28970	N	01/12/2019 04:58P	474,651	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28972	N	01/12/2019 04:59P	474,491	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28973	N	01/12/2019 05:01P	474,489	32.00		32.00	0.00	32.00	0.00	32.00	MC	
28975	N	01/12/2019 05:04P	474,667	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28976	N	01/12/2019 05:05P	474,502	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28977	N	01/12/2019 05:05P				0.00	0.00	0.00	0.00			
28978	N	01/12/2019 05:07P	474,698	23.00		23.00	14.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
28979	N	01/12/2019 05:07P				\$0.00	\$0.00	\$0.00	\$0.00			
28981	VI	01/12/2019 05:10P	474,582	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28986	N	01/12/2019 05:29P				0.00	0.00	0.00	0.00			
28992	VI	01/12/2019 05:49P	474,614	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
28993	N	01/12/2019 05:54P	474,708	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28994	N	01/12/2019 05:58P	474,695	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
28996	N	01/12/2019 06:00P	474,693	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
28998	N	01/12/2019 06:04P	474,711	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
29004	N	01/12/2019 06:08P				0.00	0.00	0.00	0.00			
29005	N	01/12/2019 06:09P	474,403	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
29006	N	01/12/2019 06:11P	474,544	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29009	N	01/12/2019 06:16P	474,762	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
29010	N	01/12/2019 06:17P	474,452	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29025	N	01/12/2019 06:43P	474,622	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29032	N	01/12/2019 06:55P	474,664	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
29036	N	01/12/2019 07:00P	474,756	32.00		32.00	18.00	14.00	0.00	14.00	MC	
29038	N	01/12/2019 07:01P	474,709	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29039	N	01/12/2019 07:02P	474,775	32.00		32.00	23.00	9.00	0.00	9.00	MC	
29040	N	01/12/2019 07:02P	474,583	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29044	N	01/12/2019 07:07P	474,772	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29045	N	01/12/2019 07:10P	474,605	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29046	N	01/12/2019 07:11P	474,755	32.00		32.00	32.00	0.00	0.00			
29050	N	01/12/2019 07:26P				0.00	0.00	0.00	0.00			
29052	N	01/12/2019 07:28P	474,752	32.00		32.00	32.00	0.00	0.00			
29053	N	01/12/2019 07:29P	474,742	32.00		32.00	32.00	0.00	0.00			
29054	N	01/12/2019 07:29P	474,779	32.00		32.00	32.00	0.00	0.00			
29055	N	01/12/2019 07:30P	474,744	32.00		32.00	32.00	0.00	0.00			
29058	N	01/12/2019 07:33P	473,848	74.00		74.00	74.00	0.00	0.00			
29059	N	01/12/2019 07:46P	474,823	32.00		32.00	23.00	9.00	0.00	9.00	MC	
29071	N	01/12/2019 08:25P	474,728	32.00		32.00	32.00	0.00	0.00			
29072	N	01/12/2019 08:26P				0.00	0.00	0.00	0.00			
29076	N	01/12/2019 08:35P	474,790	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29078	N	01/12/2019 08:37P	474,465	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29086	N	01/12/2019 08:41P	474,923	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29087	N	01/12/2019 08:42P	474,908	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29089	N	01/12/2019 08:43P	474,905	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29091	N	01/12/2019 08:45P		32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
29099	N	01/12/2019 08:47P	474,921	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
29100	N	01/12/2019 08:48P	474,895	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29104	N	01/12/2019 08:50P	474,930	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29105	N	01/12/2019 08:51P	474,887	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29110	N	01/12/2019 08:57P	474,906	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29120	N	01/12/2019 09:09P	474,897	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29122	N	01/12/2019 09:11P	474,717	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29127	N	01/12/2019 09:14P	474,916	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29128	N	01/12/2019 09:16P	474,996	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
29130	N	01/12/2019 09:27P	474,899	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29131	N	01/12/2019 09:28P	474,729	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29134	N	01/12/2019 09:35P	474,878	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
29140	N	01/12/2019 09:49P	474,843	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
29155	N	01/12/2019 10:10P	474,853	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29162	N	01/12/2019 10:36P	474,811	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29165	VI	01/12/2019 10:38P	474,949	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29165	N	01/12/2019 10:39P	474,949	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29169	N	01/12/2019 10:40P	474,787	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
29171	N	01/12/2019 10:42P	475,012	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29174	N	01/12/2019 10:44P	474,943	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29175	N	01/12/2019 10:44P	474,973	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29176	N	01/12/2019 10:46P	474,808	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29177	N	01/12/2019 10:46P	475,014	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29179	N	01/12/2019 10:49P	474,837	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
29180	N	01/12/2019 10:50P	474,946	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29181	VI	01/12/2019 10:51P	474,875	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29181	VI	01/12/2019 10:51P	474,875	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29181	N	01/12/2019 10:53P	474,773	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29182	VI	01/12/2019 10:54P	474,615	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29182	VI	01/12/2019 10:55P	474,854	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29183	N	01/12/2019 10:56P	474,950	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29184	VI	01/12/2019 10:58P	474,766	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29185	VI	01/12/2019 11:00P	474,725	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29190	N	01/12/2019 11:08P	474,827	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
29191	VI	01/12/2019 11:15P	474,975	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29191	VI	01/12/2019 11:17P	474,975	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29194	N	01/12/2019 11:21P	474,890	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
29196	N	01/12/2019 11:23P	474,926	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
29198	N	01/12/2019 11:25P	474,847	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29202	VI	01/12/2019 11:45P	474,960	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29202	N	01/12/2019 11:47P		32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29203	N	01/12/2019 11:48P	475,022	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29205	N	01/12/2019 11:49P	475,018	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29207	N	01/12/2019 11:50P	474,989	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
29210	N	01/12/2019 11:51P	475,056	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29215	N	01/12/2019 11:53P	475,046	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29217	N	01/12/2019 11:54P	474,983	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29219	N	01/12/2019 11:55P	475,001	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29230	N	01/13/2019 12:01A	475,057	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29232	N	01/13/2019 12:02A	475,032	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29242	N	01/13/2019 12:22A	475,036	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
29243	N	01/13/2019 12:25A				0.00	0.00	0.00	0.00			
29244	N	01/13/2019 12:34A	475,010	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29246	N	01/13/2019 12:54A	475,068	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
29251	VI	01/13/2019 01:16A	475,076	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29252	VI	01/13/2019 01:22A	474,759	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29252	N	01/13/2019 01:23A	474,759	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
29255	N	01/13/2019 01:47A	474,872	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29261	N	01/13/2019 02:45A	475,031	32.00		32.00	32.00	0.00	0.00			
29263	N	01/13/2019 03:26A	475,043	7.00		7.00	0.00	7.00	0.00	7.00	MC	
29264	N	01/13/2019 03:50A	475,016	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29267	N	01/13/2019 04:04A	474,818	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29269	N	01/13/2019 07:22A				0.00	0.00	0.00	0.00			
29272	N	01/13/2019 07:35A				0.00	0.00	0.00	0.00			
29274	N	01/13/2019 08:03A				0.00	0.00	0.00	0.00			
29275	N	01/13/2019 08:12A				0.00	0.00	0.00	0.00			
29276	N	01/13/2019 08:15A				0.00	0.00	0.00	0.00			
29277	N	01/13/2019 08:48A	474,747	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
29279	N	01/13/2019 08:50A	472,033	259.00		259.00	259.00	0.00	0.00			
29284	N	01/13/2019 09:29A				0.00	0.00	0.00	0.00			
29285	N	01/13/2019 09:30A				0.00	0.00	0.00	0.00			
29287	N	01/13/2019 09:37A	471,899	291.00		291.00	291.00	0.00	0.00			
29288	N	01/13/2019 09:38A				0.00	0.00	0.00	0.00			
29290	N	01/13/2019 09:46A				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
29292	N	01/13/2019 09:50A	475,094	\$23.00		\$23.00	\$14.00	\$9.00	\$0.00	\$9.00	MC	
29293	N	01/13/2019 09:51A	475,005	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
29295	N	01/13/2019 09:52A	475,092	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
29299	N	01/13/2019 10:13A				0.00	0.00	0.00	0.00			
29304	N	01/13/2019 10:24A				0.00	0.00	0.00	0.00			
29305	N	01/13/2019 10:26A	475,095	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
29307	N	01/13/2019 10:41A	475,097	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
29310	N	01/13/2019 10:45A				0.00	0.00	0.00	0.00			
29313	N	01/13/2019 10:49A	475,074	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29314	N	01/13/2019 10:51A	474,789	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
29315	N	01/13/2019 10:51A				0.00	0.00	0.00	0.00			
29316	N	01/13/2019 10:52A				0.00	0.00	0.00	0.00			
29317	N	01/13/2019 10:55A	472,082	259.00		259.00	259.00	0.00	0.00			
29318	N	01/13/2019 10:56A				0.00	0.00	0.00	0.00			
29320	N	01/13/2019 11:00A	475,091	32.00		32.00	23.00	9.00	0.00	9.00	MC	
29321	N	01/13/2019 11:01A				0.00	0.00	0.00	0.00			
29322	N	01/13/2019 11:02A				0.00	0.00	0.00	0.00			
29323	N	01/13/2019 11:02A				0.00	0.00	0.00	0.00			
29324	N	01/13/2019 11:07A				0.00	0.00	0.00	0.00			
29327	N	01/13/2019 11:11A				0.00	0.00	0.00	0.00			
29328	N	01/13/2019 11:14A				0.00	0.00	0.00	0.00			
29329	N	01/13/2019 11:14A	472,039	259.00		259.00	259.00	0.00	0.00			
29331	N	01/13/2019 11:17A				0.00	0.00	0.00	0.00			
29334	N	01/13/2019 11:21A				0.00	0.00	0.00	0.00			
29335	N	01/13/2019 11:23A				0.00	0.00	0.00	0.00			
29336	N	01/13/2019 11:24A	475,026	37.00		37.00	0.00	37.00	0.00	37.00	MC	
29337	N	01/13/2019 11:26A				0.00	0.00	0.00	0.00			
29338	N	01/13/2019 11:27A				0.00	0.00	0.00	0.00			
29339	N	01/13/2019 11:33A				0.00	0.00	0.00	0.00			
29340	N	01/13/2019 11:39A	475,098	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29341	N	01/13/2019 11:42A				0.00	0.00	0.00	0.00			
29343	N	01/13/2019 11:49A	475,111	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29344	N	01/13/2019 11:54A				0.00	0.00	0.00	0.00			
29346	N	01/13/2019 11:56A				0.00	0.00	0.00	0.00			
29347	N	01/13/2019 11:58A				0.00	0.00	0.00	0.00			
29349	N	01/13/2019 11:59A				0.00	0.00	0.00	0.00			
29350	N	01/13/2019 12:03P	475,109	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
29354	N	01/13/2019 12:06P				\$0.00	\$0.00	\$0.00	\$0.00			
29355	N	01/13/2019 12:09P				0.00	0.00	0.00	0.00			
29359	N	01/13/2019 12:14P	467,111	740.00		740.00	740.00	0.00	0.00			
29360	N	01/13/2019 12:15P				0.00	0.00	0.00	0.00			
29363	N	01/13/2019 12:17P	475,117	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29364	N	01/13/2019 12:19P				0.00	0.00	0.00	0.00			
29365	N	01/13/2019 12:19P				0.00	0.00	0.00	0.00			
29366	N	01/13/2019 12:20P	475,101	32.00		32.00	23.00	9.00	0.00	9.00	MC	
29367	N	01/13/2019 12:22P	475,114	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29368	N	01/13/2019 12:24P	475,149	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
29369	N	01/13/2019 12:26P				0.00	0.00	0.00	0.00			
29370	N	01/13/2019 12:28P	475,113	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29371	N	01/13/2019 12:36P	475,121	32.00		32.00	23.00	9.00	0.00	9.00	MC	
29373	N	01/13/2019 12:38P	466,758	777.00		777.00	777.00	0.00	0.00			
29374	N	01/13/2019 12:38P				0.00	0.00	0.00	0.00			
29375	N	01/13/2019 12:39P	475,146	23.00		23.00	14.00	9.00	0.00	9.00	MC	
29376	N	01/13/2019 12:43P	475,106	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29378	N	01/13/2019 12:44P	475,088	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29379	N	01/13/2019 12:53P				0.00	0.00	0.00	0.00			
29381	N	01/13/2019 12:59P	475,137	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
29383	N	01/13/2019 01:07P	475,150	23.00		23.00	14.00	9.00	0.00	9.00	MC	
29386	N	01/13/2019 01:13P	475,083	32.00		32.00	32.00	0.00	0.00			
29387	N	01/13/2019 01:14P				0.00	0.00	0.00	0.00			
29388	N	01/13/2019 01:16P	475,132	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
29390	N	01/13/2019 01:22P	474,681	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
29391	N	01/13/2019 01:24P	475,123	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29392	N	01/13/2019 01:25P	475,100	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
29395	VI	01/13/2019 01:27P	473,962	106.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29395	VI	01/13/2019 01:29P	473,962	106.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29400	N	01/13/2019 01:44P	475,141	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29401	N	01/13/2019 01:51P				0.00	0.00	0.00	0.00			
29402	N	01/13/2019 01:52P	475,168	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29403	VI	01/13/2019 01:58P	475,131	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29405	VI	01/13/2019 02:09P	475,248	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29406	N	01/13/2019 02:13P				0.00	0.00	0.00	0.00			
29408	N	01/13/2019 02:24P	475,119	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29409	N	01/13/2019 02:25P	475,228	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
29411	N	01/13/2019 02:27P				\$0.00	\$0.00	\$0.00	\$0.00			
29412	N	01/13/2019 02:29P				0.00	0.00	0.00	0.00			
29413	N	01/13/2019 02:34P	467,410	689.00		689.00	689.00	0.00	0.00			
29414	N	01/13/2019 02:42P	475,241	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29415	N	01/13/2019 02:44P	475,253	32.00		32.00	23.00	9.00	0.00	9.00	MC	
29416	N	01/13/2019 02:51P				0.00	0.00	0.00	0.00			
29419	VI	01/13/2019 03:00P	474,511	69.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29419	VI	01/13/2019 03:02P	474,511	69.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29420	N	01/13/2019 03:04P				0.00	0.00	0.00	0.00			
29422	N	01/13/2019 03:09P				0.00	0.00	0.00	0.00			
29424	N	01/13/2019 03:22P	475,154	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
29426	N	01/13/2019 03:24P				0.00	0.00	0.00	0.00			
29427	N	01/13/2019 03:25P	475,270	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
29430	N	01/13/2019 03:32P	475,219	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
29436	N	01/13/2019 03:36P	475,166	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
29441	VI	01/13/2019 03:39P	475,234	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29441	N	01/13/2019 03:41P	475,249	32.00		32.00	23.00	9.00	0.00	9.00	MC	
29442	N	01/13/2019 03:42P	475,160	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
29444	N	01/13/2019 03:43P	475,211	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29446	N	01/13/2019 03:44P	475,159	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29447	VI	01/13/2019 03:45P	475,215	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29447	N	01/13/2019 03:46P	475,126	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29448	N	01/13/2019 03:46P	475,163	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29449	N	01/13/2019 03:47P	475,218	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29450	N	01/13/2019 03:47P	475,200	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29451	N	01/13/2019 03:48P	475,205	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29452	N	01/13/2019 03:49P	475,247	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29453	N	01/13/2019 03:50P	475,135	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29454	VI	01/13/2019 03:51P	475,246	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29454	N	01/13/2019 03:52P	475,125	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29455	N	01/13/2019 03:53P	475,195	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29456	N	01/13/2019 03:54P	475,214	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29457	N	01/13/2019 03:54P	475,180	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29458	N	01/13/2019 03:55P	475,172	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29459	N	01/13/2019 03:56P	475,239	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29460	N	01/13/2019 03:57P	475,202	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29461	N	01/13/2019 03:57P	475,152	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
29462	N	01/13/2019 03:58P	475,190	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
29463	N	01/13/2019 03:58P	475,240	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
29464	N	01/13/2019 03:59P	475,128	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29465	N	01/13/2019 03:59P	475,162	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29466	N	01/13/2019 04:00P	475,187	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29467	N	01/13/2019 04:00P	475,198	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29468	N	01/13/2019 04:01P	475,237	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29469	N	01/13/2019 04:01P	475,204	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29470	N	01/13/2019 04:02P	475,266	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
29471	N	01/13/2019 04:03P	475,236	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29472	N	01/13/2019 04:03P	475,199	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29473	N	01/13/2019 04:04P	475,183	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29474	N	01/13/2019 04:04P	475,225	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
29475	N	01/13/2019 04:05P	475,221	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29476	N	01/13/2019 04:06P	475,212	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29477	N	01/13/2019 04:07P	475,157	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29478	N	01/13/2019 04:08P	475,165	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29479	N	01/13/2019 04:09P	475,191	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29480	N	01/13/2019 04:09P	475,140	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29481	N	01/13/2019 04:10P	475,090	32.00		32.00	32.00	0.00	0.00			
29484	N	01/13/2019 04:22P	475,151	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29486	N	01/13/2019 04:31P	475,286	23.00		23.00	14.00	9.00	0.00	9.00	MC	
29488	N	01/13/2019 04:48P	475,269	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29490	N	01/13/2019 04:53P	475,104	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29491	N	01/13/2019 04:59P	475,281	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29494	VI	01/13/2019 05:25P	475,087	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29494	VI	01/13/2019 05:26P	475,087	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29495	N	01/13/2019 05:34P	475,030	37.00		37.00	0.00	37.00	0.00	37.00	MC	
29499	N	01/13/2019 05:40P	475,297	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29503	N	01/13/2019 06:07P	475,093	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29506	N	01/13/2019 06:22P	474,468	69.00		69.00	69.00	0.00	0.00			
29507	VI	01/13/2019 06:25P	475,317	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29508	N	01/13/2019 06:31P	475,265	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
29509	N	01/13/2019 06:35P	475,102	32.00		32.00	11.00	21.00	0.00	21.00	MC	
29510	N	01/13/2019 06:36P				0.00	0.00	0.00	0.00			
29512	N	01/13/2019 06:52P	475,295	32.00		32.00	23.00	9.00	0.00	9.00	MC	
29513	N	01/13/2019 06:57P	475,332	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
29515	N	01/13/2019 07:01P				\$0.00	\$0.00	\$0.00	\$0.00			
29516	N	01/13/2019 07:08P	475,333	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
29530	N	01/13/2019 08:10P				0.00	0.00	0.00	0.00			
29531	N	01/13/2019 08:14P	475,411	23.00		23.00	14.00	9.00	0.00	9.00	Disc	
29532	N	01/13/2019 08:19P	475,387	32.00		32.00	32.00	0.00	0.00			
29535	N	01/13/2019 08:26P	475,258	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
29541	N	01/13/2019 09:01P	475,351	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29544	N	01/13/2019 09:03P	475,311	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29546	N	01/13/2019 09:04P	475,344	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
29549	VI	01/13/2019 09:05P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29549	N	01/13/2019 09:14P	475,358	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29550	N	01/13/2019 09:15P	475,296	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29551	N	01/13/2019 09:16P	475,275	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29552	N	01/13/2019 09:16P	475,293	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29553	N	01/13/2019 09:17P	475,388	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29554	N	01/13/2019 09:18P	475,389	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29555	N	01/13/2019 09:19P	475,321	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29556	N	01/13/2019 09:19P	475,283	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
29557	N	01/13/2019 09:20P	475,282	32.00		32.00	0.00	32.00	0.00	32.00	MC	
29558	VI	01/13/2019 09:20P	475,327	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
29558	N	01/13/2019 09:21P	475,327	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
29559	N	01/13/2019 09:22P	475,366	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1	VI	01/14/2019 11:01A	475,530	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1	VI	01/14/2019 11:02A	475,530	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1	N	01/14/2019 11:03A	475,530	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
3	N	01/14/2019 11:12A	461,365	1,110.00		1,110.00	1,110.00	0.00	0.00			
4	VI	01/14/2019 11:18A	475,509	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4	N	01/14/2019 11:19A	475,509	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5	N	01/14/2019 11:24A	475,511	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
8	N	01/14/2019 11:36A				0.00	0.00	0.00	0.00			
10	VI	01/14/2019 11:44A	475,541	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
15	N	01/14/2019 11:51A				0.00	0.00	0.00	0.00			
16	VI	01/14/2019 11:57A	475,464	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
18	N	01/14/2019 12:00P	475,536	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
19	N	01/14/2019 12:02P	475,550	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
20	N	01/14/2019 12:12P				0.00	0.00	0.00	0.00			
21	N	01/14/2019 12:16P	475,485	32.00		32.00	16.00	16.00	0.00	16.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
23	N	01/14/2019 12:18P	475,599	\$7.00		\$7.00	\$0.00	\$7.00	\$0.00	\$7.00	Visa	
24	N	01/14/2019 12:20P	475,516	32.00		32.00	23.00	9.00	0.00	9.00	MC	
28	N	01/14/2019 12:26P	475,513	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
29	N	01/14/2019 12:27P	475,521	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
34	VI	01/14/2019 12:56P	475,539	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
35	N	01/14/2019 12:59P	475,572	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
37	VI	01/14/2019 01:00P	475,594	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
37	VI	01/14/2019 01:01P	475,594	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
38	N	01/14/2019 01:02P	475,602	23.00		23.00	14.00	9.00	0.00	9.00	MC	
40	N	01/14/2019 01:03P	475,592	23.00		23.00	14.00	9.00	0.00	9.00	MC	
41	N	01/14/2019 01:07P	475,457	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
42	N	01/14/2019 01:10P	475,656	15.00		15.00	15.00	0.00	0.00			
43	N	01/14/2019 01:13P				0.00	0.00	0.00	0.00			
53	N	01/14/2019 01:32P	475,673	15.00		15.00	15.00	0.00	0.00			
55	N	01/14/2019 01:33P	475,591	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
56	N	01/14/2019 01:34P	475,589	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
57	VI	01/14/2019 01:37P	475,649	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
58	N	01/14/2019 01:42P	475,431	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
59	VI	01/14/2019 01:44P	475,596	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
59	N	01/14/2019 01:45P	475,596	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
60	N	01/14/2019 01:51P	475,687	15.00		15.00	15.00	0.00	0.00			
65	N	01/14/2019 02:42P	475,713	15.00		15.00	6.00	9.00	0.00	9.00	MC	
68	N	01/14/2019 03:08P	475,696	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
70	N	01/14/2019 03:18P	475,684	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
71	N	01/14/2019 03:21P	475,447	32.00		32.00	32.00	0.00	0.00			
73	N	01/14/2019 03:30P				0.00	0.00	0.00	0.00			
74	N	01/14/2019 03:39P	475,518	32.00		32.00	32.00	0.00	0.00			
75	N	01/14/2019 03:39P	475,710	32.00		32.00	23.00	9.00	0.00	9.00	MC	
77	N	01/14/2019 03:55P	465,908	851.00		851.00	851.00	0.00	0.00			
79	N	01/14/2019 04:00P	475,460	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
82	N	01/14/2019 04:08P	475,454	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
84	N	01/14/2019 04:19P	475,473	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
87	VI	01/14/2019 04:55P	475,740	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
87	N	01/14/2019 04:56P	475,740	23.00		23.00	0.00	23.00	0.00	23.00	MC	
88	N	01/14/2019 04:59P	475,718	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
91	VI	01/14/2019 05:09P	475,479	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
97	N	01/14/2019 05:26P	475,736	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
100	N	01/14/2019 05:28P	475,482	\$32.00		\$32.00	\$11.00	\$21.00	\$0.00	\$21.00	Visa	
105	N	01/14/2019 05:32P	475,743	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
109	N	01/14/2019 05:46P	475,726	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
110	N	01/14/2019 05:49P	475,538	32.00		32.00	32.00	0.00	0.00			
114	N	01/14/2019 06:08P	475,471	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115	N	01/14/2019 06:28P	475,505	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
117	N	01/14/2019 06:30P				0.00	0.00	0.00	0.00			
118	N	01/14/2019 06:32P	475,470	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
119	N	01/14/2019 06:33P	475,560	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
121	N	01/14/2019 06:53P	475,775	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
123	N	01/14/2019 07:05P	475,757	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
127	N	01/14/2019 07:55P	475,784	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
128	N	01/14/2019 08:07P	475,778	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
133	N	01/14/2019 09:23P	475,799	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
135	VI	01/14/2019 09:51P		7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
135	N	01/15/2019 06:36A	475,834	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
137	N	01/15/2019 08:04A	475,845	23.00		23.00	14.00	9.00	0.00	9.00	MC	
139	N	01/15/2019 09:12A	475,843	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
140	N	01/15/2019 10:14A	475,953	15.00		15.00	15.00	0.00	0.00			
142	N	01/15/2019 10:36A	475,952	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
143	VI	01/15/2019 10:41A	475,917	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
143	N	01/15/2019 10:41A	475,917	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
144	N	01/15/2019 10:45A	475,588	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
145	N	01/15/2019 10:48A				0.00	0.00	0.00	0.00			
146	VI	01/15/2019 10:56A	475,939	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
149	N	01/15/2019 11:15A	475,949	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
152	N	01/15/2019 11:26A				0.00	0.00	0.00	0.00			
155	N	01/15/2019 12:04P				0.00	0.00	0.00	0.00			
157	N	01/15/2019 12:15P				0.00	0.00	0.00	0.00			
159	N	01/15/2019 12:23P	475,915	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160	N	01/15/2019 12:27P	475,910	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161	VI	01/15/2019 12:29P	475,885	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161	N	01/15/2019 12:31P	475,885	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
162	N	01/15/2019 12:32P	475,878	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
163	N	01/15/2019 12:33P	475,858	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
164	N	01/15/2019 12:34P	475,875	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
166	N	01/15/2019 12:41P	475,851	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
167	N	01/15/2019 12:42P	476,029	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
168	N	01/15/2019 12:46P	475,909	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
169	N	01/15/2019 12:48P	476,040	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
174	N	01/15/2019 01:09P	476,021	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
177	N	01/15/2019 01:21P	475,962	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
179	N	01/15/2019 01:25P	475,984	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
186	N	01/15/2019 01:52P	476,062	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
188	N	01/15/2019 02:01P	476,110	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
191	N	01/15/2019 02:27P				0.00	0.00	0.00	0.00			
192	N	01/15/2019 02:37P	476,099	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
197	N	01/15/2019 03:26P				0.00	0.00	0.00	0.00			
198	N	01/15/2019 03:27P	476,085	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
199	N	01/15/2019 03:49P	475,860	32.00		32.00	32.00	0.00	0.00			
200	N	01/15/2019 04:06P	475,936	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
203	N	01/15/2019 04:16P	476,161	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
205	N	01/15/2019 04:23P	476,130	32.00		32.00	23.00	9.00	0.00	9.00	MC	
206	VI	01/15/2019 04:31P	476,144	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
206	N	01/15/2019 04:42P	476,153	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
207	N	01/15/2019 04:47P	476,023	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
209	N	01/15/2019 04:59P	476,155	32.00		32.00	0.00	32.00	0.00	32.00	MC	
210	N	01/15/2019 05:01P	476,173	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
211	N	01/15/2019 05:14P	476,077	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
213	N	01/15/2019 05:36P	475,961	32.00		32.00	32.00	0.00	0.00			
214	N	01/15/2019 05:40P	475,992	32.00		32.00	32.00	0.00	0.00			
216	N	01/15/2019 06:02P	476,195	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
217	N	01/15/2019 06:13P	475,913	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
218	N	01/15/2019 06:20P	476,172	32.00		32.00	32.00	0.00	0.00			
220	N	01/15/2019 06:25P	476,194	32.00		32.00	23.00	9.00	0.00	9.00	MC	
222	N	01/15/2019 07:28P	476,235	32.00		32.00	23.00	9.00	0.00	9.00	MC	
223	N	01/15/2019 07:36P	476,296	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
225	N	01/15/2019 07:52P	476,261	32.00		32.00	23.00	9.00	0.00	9.00	MC	
226	N	01/15/2019 07:53P	476,239	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
234	N	01/15/2019 09:37P	476,367	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
241	N	01/15/2019 10:06P	476,287	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
242	N	01/15/2019 10:07P	476,308	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
244	N	01/15/2019 10:08P	476,005	32.00		32.00	0.00	32.00	0.00	32.00	MC	
250	N	01/15/2019 10:12P	476,339	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
251	N	01/15/2019 10:13P	476,182	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
253	VI	01/15/2019 10:14P	476,224	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
256	VI	01/15/2019 10:21P	476,335	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
259	N	01/15/2019 10:24P	476,323	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
260	VI	01/15/2019 10:24P	476,318	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
261	VI	01/15/2019 10:27P	476,327	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
261	VI	01/15/2019 10:29P	476,361	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
261	N	01/15/2019 10:54P	476,369	32.00		32.00	23.00	9.00	0.00	9.00	MC	
263	N	01/15/2019 11:20P	475,982	37.00		37.00	0.00	37.00	0.00	37.00	MC	
266	N	01/16/2019 06:27A	476,382	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
267	N	01/16/2019 07:46A	476,390	32.00		32.00	23.00	9.00	0.00	9.00	MC	
268	N	01/16/2019 07:48A	476,267	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
269	N	01/16/2019 08:03A				0.00	0.00	0.00	0.00			
270	N	01/16/2019 08:07A				0.00	0.00	0.00	0.00			
271	N	01/16/2019 08:07A	476,396	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
272	N	01/16/2019 08:26A	476,399	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
273	N	01/16/2019 08:33A				0.00	0.00	0.00	0.00			
281	N	01/16/2019 09:32A	476,600	15.00		15.00	15.00	0.00	0.00			
282	N	01/16/2019 09:32A	476,574	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
284	VI	01/16/2019 09:34A	476,468	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
284	VI	01/16/2019 09:34A	476,468	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
284	VI	01/16/2019 09:36A	476,468	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
284	N	01/16/2019 09:36A	476,468	32.00		32.00	0.00	32.00	0.00	32.00	MC	
285	N	01/16/2019 09:37A	476,462	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
298	N	01/16/2019 09:42A	476,453	32.00		32.00	10.00	22.00	0.00	22.00	MC	
300	N	01/16/2019 09:43A	476,571	23.00		23.00	10.00	13.00	0.00	13.00	AMX	
306	VI	01/16/2019 09:47A	476,539	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
306	N	01/16/2019 09:47A	476,539	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
314	VI	01/16/2019 09:55A	476,423	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
314	N	01/16/2019 09:55A	476,423	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
318	N	01/16/2019 09:58A	476,522	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
322	VI	01/16/2019 10:07A	476,477	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
322	N	01/16/2019 10:09A	476,590	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
326	N	01/16/2019 10:14A	476,388	32.00		32.00	10.00	22.00	0.00	22.00	MC	
328	N	01/16/2019 10:18A	476,512	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
329	N	01/16/2019 10:19A	476,632	15.00		15.00	15.00	0.00	0.00			
333	N	01/16/2019 10:20A	476,479	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
337	N	01/16/2019 10:31A	476,589	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	AMX	
338	N	01/16/2019 10:36A	476,647	15.00		15.00	0.00	15.00	0.00	15.00	MC	
339	N	01/16/2019 10:38A	476,385	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
340	N	01/16/2019 10:45A	476,626	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
344	N	01/16/2019 11:06A	476,637	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
346	N	01/16/2019 11:12A	476,527	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
353	N	01/16/2019 11:57A	476,687	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
356	N	01/16/2019 12:25P	476,629	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
358	N	01/16/2019 12:30P	476,490	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
360	VI	01/16/2019 12:46P	476,635	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
360	VI	01/16/2019 12:47P	476,635	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
362	VI	01/16/2019 01:18P	476,611	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
362	N	01/16/2019 01:21P	476,611	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
364	N	01/16/2019 01:34P	476,638	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
365	N	01/16/2019 01:36P				0.00	0.00	0.00	0.00			
366	N	01/16/2019 01:37P	476,678	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
371	N	01/16/2019 01:52P	476,723	32.00		32.00	23.00	9.00	0.00	9.00	MC	
377	N	01/16/2019 02:52P	476,719	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
381	N	01/16/2019 03:10P	476,654	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
382	N	01/16/2019 03:15P	476,729	32.00		32.00	23.00	9.00	0.00	9.00	MC	
388	N	01/16/2019 03:27P	476,741	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
391	N	01/16/2019 03:34P				0.00	0.00	0.00	0.00			
394	N	01/16/2019 03:38P	476,710	32.00		32.00	16.00	16.00	0.00	16.00	MC	
395	N	01/16/2019 03:39P				0.00	0.00	0.00	0.00			
396	N	01/16/2019 03:50P	476,794	15.00		15.00	6.00	9.00	0.00	9.00	MC	
397	N	01/16/2019 03:50P	476,777	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
399	VI	01/16/2019 04:14P	476,366	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
399	N	01/16/2019 05:02P	476,795	32.00		32.00	32.00	0.00	0.00			
401	N	01/16/2019 05:03P	476,684	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
403	N	01/16/2019 05:11P	476,597	32.00		32.00	32.00	0.00	0.00			
406	N	01/16/2019 05:24P	476,673	32.00		32.00	32.00	0.00	0.00			
407	N	01/16/2019 05:25P	476,616	32.00		32.00	0.00	32.00	0.00	32.00	MC	
408	N	01/16/2019 05:25P	476,615	32.00		32.00	32.00	0.00	0.00			
414	N	01/16/2019 06:06P	476,817	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
416	N	01/16/2019 06:19P	476,660	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
417	N	01/16/2019 06:20P	476,739	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
420	N	01/16/2019 06:22P	476,825	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
421	N	01/16/2019 06:23P	476,242	\$52.00		\$52.00	\$0.00	\$52.00	\$0.00	\$52.00	Visa	
424	N	01/16/2019 06:30P	476,805	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
425	N	01/16/2019 06:37P	476,879	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
426	N	01/16/2019 07:00P	476,803	32.00		32.00	16.00	16.00	0.00	16.00	MC	
430	N	01/16/2019 07:43P	476,734	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
431	N	01/16/2019 07:51P	476,658	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
433	N	01/16/2019 08:01P	476,901	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
435	N	01/16/2019 08:03P	474,089	217.00		217.00	217.00	0.00	0.00			
437	N	01/16/2019 08:12P	476,960	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
438	N	01/16/2019 08:16P	476,692	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
442	N	01/16/2019 08:50P	476,816	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
443	N	01/16/2019 08:58P	476,552	37.00		37.00	7.00	30.00	0.00	30.00	Visa	
447	N	01/16/2019 09:42P	477,006	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
448	N	01/16/2019 09:43P	476,895	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
450	N	01/16/2019 09:46P	476,963	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
451	N	01/16/2019 10:05P	476,842	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
453	VI	01/16/2019 10:06P	476,686	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
456	N	01/16/2019 10:09P	476,897	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
461	N	01/16/2019 10:11P	476,970	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
464	N	01/16/2019 10:13P	476,853	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
471	N	01/16/2019 10:16P	476,909	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
473	N	01/16/2019 10:20P	476,955	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
476	VI	01/16/2019 10:21P	476,942	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
478	VI	01/16/2019 10:23P	476,930	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
481	VI	01/16/2019 10:25P	476,968	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
490	N	01/16/2019 10:35P	476,956	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
493	VI	01/17/2019 04:16P	477,306	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
493	VI	01/17/2019 04:26P	477,101	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
493	N	01/17/2019 04:27P	477,101	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
494	N	01/17/2019 04:39P				0.00	0.00	0.00	0.00			
496	N	01/17/2019 04:55P	477,110	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
497	N	01/17/2019 05:10P	477,092	32.00		32.00	32.00	0.00	0.00			
499	N	01/17/2019 05:12P	477,368	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
501	N	01/17/2019 05:26P	477,373	7.00		7.00	7.00	0.00	0.00			
502	N	01/17/2019 05:30P	477,342	23.00		23.00	14.00	9.00	0.00	9.00	MC	
504	N	01/17/2019 06:01P	477,157	32.00		32.00	32.00	0.00	0.00			
505	N	01/17/2019 06:02P	477,328	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
506	N	01/17/2019 06:10P	477,352	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	AMX	
507	N	01/17/2019 06:35P	477,356	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
511	N	01/17/2019 07:10P	477,182	32.00		32.00	32.00	0.00	0.00			
512	N	01/17/2019 07:15P	477,433	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
514	N	01/17/2019 07:17P	477,406	32.00		32.00	23.00	9.00	0.00	9.00	MC	
519	N	01/17/2019 07:46P	477,381	32.00		32.00	32.00	0.00	0.00			
521	N	01/17/2019 08:02P	477,303	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
523	N	01/17/2019 08:30P	477,575	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
524	N	01/17/2019 08:34P	477,086	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
528	N	01/17/2019 08:56P	476,721	69.00		69.00	0.00	69.00	0.00	69.00	AMX	
529	N	01/17/2019 09:03P	477,219	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
545	N	01/17/2019 09:40P	477,453	32.00		32.00	0.00	32.00	0.00	32.00	MC	
547	N	01/17/2019 09:42P	477,570	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
550	N	01/17/2019 09:45P	477,516	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
554	N	01/17/2019 09:47P	477,450	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
556	VI	01/17/2019 10:07P	477,523	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
556	N	01/17/2019 10:09P	477,523	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
557	N	01/17/2019 10:10P	477,565	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
559	VI	01/17/2019 10:15P	477,549	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
562	VI	01/17/2019 10:18P	477,525	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
562	VI	01/17/2019 10:19P	477,525	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
562	VI	01/17/2019 10:23P	477,482	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
568	VI	01/17/2019 10:27P	477,425	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
569	VI	01/17/2019 10:30P	477,351	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
569	N	01/17/2019 10:31P	477,317	32.00		32.00	32.00	0.00	0.00			
573	VI	01/17/2019 10:35P	477,426	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
573	VI	01/17/2019 10:35P	477,507	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
575	N	01/17/2019 10:39P	477,580	32.00		32.00	0.00	32.00	0.00	32.00	MC	
578	N	01/18/2019 08:26A	477,654	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
580	N	01/18/2019 08:56A				0.00	0.00	0.00	0.00			
581	N	01/18/2019 09:17A	473,755	296.00		296.00	296.00	0.00	0.00			
583	N	01/18/2019 10:25A	477,711	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
584	N	01/18/2019 10:48A	477,693	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
585	N	01/18/2019 10:55A	477,643	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
587	N	01/18/2019 11:27A	477,740	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
588	N	01/18/2019 11:46A	477,739	32.00		32.00	23.00	9.00	0.00	9.00	MC	
589	N	01/18/2019 11:51A	477,735	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
591	N	01/18/2019 11:56A	477,700	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
593	N	01/18/2019 12:47P	477,783	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
596	N	01/18/2019 01:25P	477,799	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
598	N	01/18/2019 02:05P	477,690	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
599	N	01/18/2019 02:08P	477,810	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
601	N	01/18/2019 03:00P	477,673	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
602	N	01/18/2019 03:01P	477,841	23.00		23.00	23.00	0.00	0.00			
603	N	01/18/2019 03:03P	473,189	333.00		333.00	333.00	0.00	0.00			
604	N	01/18/2019 03:09P	477,823	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
606	N	01/18/2019 03:25P	477,826	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
607	N	01/18/2019 03:34P	477,782	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
608	N	01/18/2019 03:40P	477,872	15.00		15.00	15.00	0.00	0.00			
609	N	01/18/2019 03:58P	477,854	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
610	N	01/18/2019 04:01P	477,694	32.00		32.00	0.00	32.00	0.00	32.00	MC	
611	N	01/18/2019 04:02P	477,882	15.00		15.00	15.00	0.00	0.00			
613	N	01/18/2019 04:32P	477,671	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
614	N	01/18/2019 04:33P	477,845	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
618	N	01/18/2019 05:31P	477,751	32.00		32.00	32.00	0.00	0.00			
619	N	01/18/2019 05:32P	477,856	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
620	N	01/18/2019 05:40P	477,686	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
621	N	01/18/2019 05:43P	477,893	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
623	N	01/18/2019 06:04P	472,081	444.00		444.00	444.00	0.00	0.00			
624	N	01/18/2019 06:07P	477,877	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
625	N	01/18/2019 06:11P	477,887	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
626	N	01/18/2019 06:21P	477,674	32.00		32.00	32.00	0.00	0.00			
627	N	01/18/2019 06:22P	477,894	32.00		32.00	32.00	0.00	0.00			
629	VI	01/18/2019 06:47P	477,991	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
629	VI	01/18/2019 06:49P	477,991	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
629	N	01/18/2019 06:49P	477,991	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
633	N	01/18/2019 07:01P	477,794	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
634	VI	01/18/2019 07:03P	478,028	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
635	N	01/18/2019 07:26P	477,988	32.00		32.00	23.00	9.00	0.00	9.00	MC	
636	VI	01/18/2019 07:28P	478,009	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
637	N	01/18/2019 07:34P	477,648	37.00		37.00	7.00	30.00	0.00	30.00	Visa	
638	VI	01/18/2019 07:37P	477,897	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
642	N	01/18/2019 08:35P	478,126	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
643	VI	01/18/2019 08:47P	477,953	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
644	N	01/18/2019 09:18P	478,098	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
655	N	01/18/2019 10:38P	477,954	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
660	N	01/18/2019 10:41P	478,163	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
662	N	01/18/2019 10:42P	478,192	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
670	N	01/18/2019 10:47P	477,974	32.00		32.00	0.00	32.00	0.00	32.00	MC	
673	N	01/18/2019 10:48P	478,032	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
678	N	01/18/2019 10:50P	477,945	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
682	N	01/18/2019 10:53P	478,111	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
686	VI	01/18/2019 10:56P	478,184	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
686	VI	01/18/2019 10:58P	478,082	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
688	N	01/18/2019 11:00P	477,870	32.00		32.00	11.00	21.00	0.00	21.00	MC	
691	N	01/18/2019 11:01P	478,209	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
692	N	01/18/2019 11:02P	478,156	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
693	VI	01/18/2019 11:04P	478,160	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
693	N	01/18/2019 11:06P	478,171	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
702	N	01/18/2019 11:41P	478,200	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
704	VI	01/18/2019 11:45P	478,162	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
706	N	01/18/2019 11:52P	478,151	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
708	VI	01/18/2019 11:56P	478,231	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
710	N	01/19/2019 12:30A	478,240	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
711	N	01/19/2019 02:17A	478,245	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
714	N	01/19/2019 09:02A	474,714	259.00		259.00	259.00	0.00	0.00			
715	N	01/19/2019 09:16A	478,257	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
716	N	01/19/2019 09:22A	478,265	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
717	N	01/19/2019 09:24A	478,258	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
718	N	01/19/2019 09:38A	474,183	296.00		296.00	296.00	0.00	0.00			
719	N	01/19/2019 09:42A	478,241	32.00		32.00	0.00	32.00	0.00	32.00	MC	
720	N	01/19/2019 09:59A	478,274	32.00		32.00	23.00	9.00	0.00	9.00	MC	
724	N	01/19/2019 10:30A				0.00	0.00	0.00	0.00			
725	N	01/19/2019 10:48A	478,297	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
727	N	01/19/2019 11:05A				0.00	0.00	0.00	0.00			
728	N	01/19/2019 11:06A	474,014	296.00		296.00	296.00	0.00	0.00			
729	N	01/19/2019 11:11A				0.00	0.00	0.00	0.00			
731	N	01/19/2019 11:16A				0.00	0.00	0.00	0.00			
734	N	01/19/2019 11:17A	478,276	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
738	N	01/19/2019 12:40P	478,311	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
744	N	01/19/2019 02:36P	478,352	32.00		32.00	23.00	9.00	0.00	9.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
745	VI	01/19/2019 03:08P	478,388	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
745	N	01/19/2019 03:10P	478,378	32.00		32.00	23.00	9.00	0.00	9.00	MC	
747	N	01/19/2019 03:23P	478,362	32.00		32.00	16.00	16.00	0.00	16.00	MC	
749	N	01/19/2019 03:48P	478,165	37.00		37.00	0.00	37.00	0.00	37.00	MC	
753	N	01/19/2019 04:23P	478,539	23.00		23.00	23.00	0.00	0.00			
754	N	01/19/2019 04:32P	478,259	32.00		32.00	32.00	0.00	0.00			
760	N	01/19/2019 04:37P	478,471	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
763	N	01/19/2019 04:39P	478,527	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
764	N	01/19/2019 04:40P	478,389	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
766	N	01/19/2019 04:41P				0.00	0.00	0.00	0.00			
769	N	01/19/2019 04:43P	478,506	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
773	N	01/19/2019 04:45P	478,373	32.00		32.00	0.00	32.00	0.00	32.00	MC	
774	N	01/19/2019 04:45P	478,329	32.00		32.00	0.00	32.00	0.00	32.00	MC	
779	N	01/19/2019 04:49P	478,475	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
784	N	01/19/2019 04:52P	60,683	42.00		42.00	42.00	0.00	0.00			
792	N	01/19/2019 05:01P	478,569	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
793	N	01/19/2019 05:22P	478,268	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
794	N	01/19/2019 05:32P	478,562	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
795	VI	01/19/2019 05:38P	478,580	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
795	VI	01/19/2019 05:39P	478,580	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
798	VI	01/19/2019 05:54P	476,772	143.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
801	N	01/19/2019 06:30P	478,486	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
803	N	01/19/2019 06:38P	478,567	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
809	N	01/19/2019 07:23P	478,376	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
810	N	01/19/2019 07:26P				0.00	0.00	0.00	0.00			
813	N	01/19/2019 07:29P	478,317	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
815	N	01/19/2019 07:41P	478,676	32.00		32.00	23.00	9.00	0.00	9.00	MC	
819	N	01/19/2019 08:15P				0.00	0.00	0.00	0.00			
821	N	01/19/2019 08:30P	478,729	23.00		23.00	0.00	23.00	0.00	23.00	MC	
824	N	01/19/2019 09:59P	478,802	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
832	N	01/19/2019 10:23P	478,743	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
833	N	01/19/2019 10:23P	478,496	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
834	N	01/19/2019 10:24P	478,684	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
835	N	01/19/2019 10:27P	478,508	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
838	N	01/19/2019 10:33P	478,678	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
839	N	01/19/2019 10:33P	478,584	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
843	N	01/19/2019 10:35P	478,761	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
851	N	01/19/2019 10:38P	478,617	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
852	N	01/19/2019 10:38P	478,711	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
853	VI	01/19/2019 10:39P	478,741	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
853	VI	01/19/2019 10:40P	478,741	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
853	N	01/19/2019 10:40P	478,741	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
854	N	01/19/2019 10:41P	478,834	32.00		32.00	0.00	32.00	0.00	32.00	MC	
855	VI	01/19/2019 10:41P	478,800	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
855	N	01/19/2019 10:42P	478,800	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
856	N	01/19/2019 10:42P	478,787	32.00		32.00	0.00	32.00	0.00	32.00	MC	
859	N	01/19/2019 10:44P	478,780	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
860	N	01/19/2019 10:45P	478,774	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
861	N	01/19/2019 10:46P	478,832	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
864	N	01/19/2019 10:47P	478,653	32.00		32.00	0.00	32.00	0.00	32.00	MC	
866	N	01/19/2019 10:48P	478,614	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
867	N	01/19/2019 10:48P	478,785	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
868	VI	01/19/2019 10:50P	478,742	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
868	N	01/19/2019 10:50P	478,742	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
869	VI	01/19/2019 10:50P	478,809	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
869	VI	01/19/2019 10:51P	478,655	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
869	N	01/19/2019 10:51P	478,655	32.00		32.00	2.00	30.00	0.00	30.00	MC	
870	N	01/19/2019 10:53P		32.00		32.00	0.00	32.00	0.00	32.00	Visa	
871	N	01/19/2019 10:53P	478,639	32.00		32.00	0.00	32.00	0.00	32.00	MC	
873	N	01/19/2019 10:54P	478,623	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
875	N	01/19/2019 10:55P	478,818	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
876	VI	01/19/2019 10:56P	478,631	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
876	VI	01/19/2019 10:58P	478,751	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
876	VI	01/19/2019 10:59P	478,776	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
876	N	01/19/2019 11:00P	478,627	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
877	VI	01/19/2019 11:01P	478,697	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
878	VI	01/19/2019 11:02P	478,799	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
878	N	01/19/2019 11:03P	478,637	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
879	N	01/19/2019 11:03P	478,808	32.00		32.00	0.00	32.00	0.00	32.00	MC	
880	VI	01/19/2019 11:04P	478,783	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
880	N	01/19/2019 11:05P	478,613	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
881	VI	01/19/2019 11:06P	478,760	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
881	N	01/19/2019 11:07P	478,660	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
882	VI	01/19/2019 11:08P	478,765	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
885	VI	01/19/2019 11:13P	478,763	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
885	VI	01/19/2019 11:14P	478,576	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
885	VI	01/19/2019 11:14P	478,782	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
886	VI	01/19/2019 11:16P	478,692	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
886	VI	01/19/2019 11:17P	478,734	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
886	VI	01/19/2019 11:17P	478,664	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
886	VI	01/19/2019 11:19P	478,609	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
887	VI	01/19/2019 11:25P	478,863	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
890	VI	01/20/2019 09:34A	478,858	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
890	VI	01/20/2019 09:47A	478,883	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
890	N	01/20/2019 09:59A	478,885	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
891	N	01/20/2019 10:07A	478,882	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
892	N	01/20/2019 10:09A				0.00	0.00	0.00	0.00			
894	VI	01/20/2019 10:45A	478,890	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
894	N	01/20/2019 10:45A	478,890	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
895	N	01/20/2019 11:01A	478,895	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
897	N	01/20/2019 11:08A				0.00	0.00	0.00	0.00			
898	N	01/20/2019 11:12A	478,897	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
899	VI	01/20/2019 11:13A	478,889	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
901	VI	01/20/2019 11:33A	478,672	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
901	N	01/20/2019 11:34A	478,672	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
902	N	01/20/2019 11:35A	478,887	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
903	VI	01/20/2019 12:01P	478,545	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
905	N	01/20/2019 12:06P				0.00	0.00	0.00	0.00			
906	N	01/20/2019 12:07P	478,933	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
907	N	01/20/2019 12:09P	478,893	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
908	N	01/20/2019 12:15P	478,908	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
909	N	01/20/2019 12:17P				0.00	0.00	0.00	0.00			
910	N	01/20/2019 12:20P	478,918	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
911	N	01/20/2019 12:55P	478,504	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
912	N	01/20/2019 01:21P	478,914	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
913	N	01/20/2019 01:42P	478,205	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
914	N	01/20/2019 01:55P	478,917	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
916	N	01/20/2019 02:45P	479,064	32.00		32.00	23.00	9.00	0.00	9.00	MC	
918	N	01/20/2019 02:52P	465,585	1,073.00		1,073.00	1,073.00	0.00	0.00			
919	N	01/20/2019 02:59P	474,084	348.00		348.00	348.00	0.00	0.00			
921	N	01/20/2019 03:00P	478,102	74.00		74.00	0.00	74.00	0.00	74.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
925	N	01/20/2019 03:32P	479,080	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
927	N	01/20/2019 03:34P	479,079	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
928	N	01/20/2019 03:35P	479,032	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
929	N	01/20/2019 03:36P	479,036	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
933	VI	01/20/2019 03:38P	479,046	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
933	VI	01/20/2019 03:41P	479,046	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
934	N	01/20/2019 03:44P	479,048	32.00		32.00	0.00	32.00	0.00	32.00	MC	
935	N	01/20/2019 03:45P	479,019	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
944	N	01/20/2019 03:49P	478,981	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
945	VI	01/20/2019 03:49P	479,006	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
947	VI	01/20/2019 03:54P	479,037	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
948	N	01/20/2019 03:56P	479,100	23.00		23.00	23.00	0.00	0.00			
949	VI	01/20/2019 03:56P	478,976	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
950	N	01/20/2019 03:58P	479,083	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
953	N	01/20/2019 04:00P		32.00		32.00	0.00	32.00	0.00	32.00	MC	
954	N	01/20/2019 04:00P	478,942	32.00		32.00	16.00	16.00	0.00	16.00	MC	
956	N	01/20/2019 04:16P	479,112	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
957	N	01/20/2019 05:02P	479,063	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
958	N	01/20/2019 05:03P	479,084	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
961	N	01/20/2019 05:17P	479,149	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
972	N	01/20/2019 05:58P	479,031	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
980	N	01/20/2019 06:38P	479,156	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
985	N	01/20/2019 08:43P				0.00	0.00	0.00	0.00			
987	N	01/20/2019 08:55P	479,234	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
989	N	01/20/2019 08:57P	479,164	32.00		32.00	0.00	32.00	0.00	32.00	MC	
995	N	01/20/2019 09:01P	479,138	32.00		32.00	0.00	32.00	0.00	32.00	MC	
996	N	01/20/2019 09:02P	479,217	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
997	N	01/20/2019 09:03P	479,221	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
999	N	01/20/2019 09:04P	479,249	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1002	N	01/20/2019 09:05P	479,139	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1004	N	01/20/2019 09:07P	479,220	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1011	N	01/20/2019 09:10P	479,267	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1012	N	01/20/2019 09:10P	479,197	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1015	N	01/20/2019 09:11P	479,263	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1016	VI	01/20/2019 09:12P	479,179	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1017	VI	01/20/2019 09:13P	479,233	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1022	VI	01/20/2019 09:16P	479,167	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1022	VI	01/20/2019 09:17P	479,152	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
1022	N	01/20/2019 09:17P	479,128	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1023	N	01/20/2019 09:18P	479,143	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1024	N	01/20/2019 09:18P	479,206	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1025	N	01/20/2019 09:19P	479,170	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1026	VI	01/20/2019 09:21P	479,219	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1026	VI	01/20/2019 09:21P	479,245	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1026	VI	01/20/2019 09:22P	479,272	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1027	N	01/20/2019 09:24P	479,223	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1044	N	01/20/2019 10:32P	479,316	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1045	N	01/20/2019 10:33P	479,329	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1046	N	01/20/2019 10:34P	479,302	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1050	N	01/20/2019 10:36P	479,324	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1056	N	01/20/2019 10:39P	479,166	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1058	VI	01/20/2019 10:42P	479,323	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1062	N	01/21/2019 12:25A	478,892	37.00		37.00	0.00	37.00	0.00	37.00	MC	
1063	VI	01/21/2019 01:39A	479,287	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1064	N	01/21/2019 06:04A				0.00	0.00	0.00	0.00			
1065	N	01/21/2019 07:26A	479,356	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1066	N	01/21/2019 08:09A	479,370	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
1068	N	01/21/2019 09:37A	479,376	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1069	VI	01/21/2019 09:40A	478,935	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1069	N	01/21/2019 10:23A				0.00	0.00	0.00	0.00			
1070	N	01/21/2019 10:28A				0.00	0.00	0.00	0.00			
1071	N	01/21/2019 10:42A	479,397	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1072	N	01/21/2019 10:50A	479,389	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1073	N	01/21/2019 10:51A	479,402	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1074	N	01/21/2019 10:56A	479,410	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1076	N	01/21/2019 11:32A	479,424	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1077	N	01/21/2019 11:34A				0.00	0.00	0.00	0.00			
1078	N	01/21/2019 11:36A	479,142	37.00		37.00	37.00	0.00	0.00			
1080	N	01/21/2019 12:20P	479,430	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1083	N	01/21/2019 12:35P	479,448	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1084	N	01/21/2019 12:40P	473,617	407.00		407.00	407.00	0.00	0.00			
1086	N	01/21/2019 01:15P	479,476	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
1087	N	01/21/2019 01:24P	479,371	32.00		32.00	11.00	21.00	0.00	21.00	MC	
1088	N	01/21/2019 01:38P	479,441	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1089	N	01/21/2019 01:39P	479,454	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
1090	N	01/21/2019 01:43P	479,449	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1091	N	01/21/2019 01:46P	479,469	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1093	N	01/21/2019 02:01P				0.00	0.00	0.00	0.00			
1095	N	01/21/2019 02:28P	479,470	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1097	N	01/21/2019 02:36P	479,471	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1098	N	01/21/2019 02:37P	479,508	23.00		23.00	23.00	0.00	0.00			
1100	N	01/21/2019 02:47P	479,438	32.00		32.00	32.00	0.00	0.00			
1102	N	01/21/2019 03:16P	479,479	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1103	N	01/21/2019 03:21P	479,531	23.00		23.00	0.00	23.00	0.00	23.00	MC	
1104	N	01/21/2019 03:32P	479,512	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1106	N	01/21/2019 03:43P	479,368	32.00		32.00	32.00	0.00	0.00			
1108	N	01/21/2019 04:16P	479,522	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1109	VI	01/21/2019 04:16P	479,381	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1109	N	01/21/2019 04:18P	479,381	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
1110	VI	01/21/2019 04:19P	479,535	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1111	N	01/21/2019 04:27P	479,538	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
1112	VI	01/21/2019 04:30P	479,515	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1114	N	01/21/2019 04:35P	479,548	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1116	N	01/21/2019 05:22P	479,432	32.00		32.00	32.00	0.00	0.00			
1117	N	01/21/2019 05:39P		32.00		32.00	23.00	9.00	0.00	9.00	MC	
1118	N	01/21/2019 05:40P	479,579	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
1119	N	01/21/2019 05:45P	479,561	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1121	N	01/21/2019 05:59P	479,519	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1122	N	01/21/2019 06:17P	479,572	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1123	N	01/21/2019 06:24P	479,560	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1126	N	01/21/2019 06:41P	479,599	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1129	N	01/21/2019 07:03P	479,608	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1130	N	01/21/2019 07:08P	479,418	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1137	N	01/21/2019 08:39P	479,624	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1138	VI	01/21/2019 08:48P	479,642	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1140	N	01/21/2019 09:27P	479,365	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
1145	N	01/21/2019 10:39P	479,632	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1147	N	01/21/2019 10:49P	479,675	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1149	N	01/21/2019 11:50P	479,582	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1150	N	01/22/2019 06:01A	469,986	846.00		846.00	846.00	0.00	0.00			
1151	N	01/22/2019 07:06A	479,691	32.00		32.00	23.00	9.00	0.00	9.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1152	N	01/22/2019 07:18A	479,518	\$37.00		\$37.00	\$0.00	\$37.00	\$0.00	\$37.00	MC	
1153	N	01/22/2019 07:25A				0.00	0.00	0.00	0.00			
1155	N	01/22/2019 09:15A	479,707	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1156	N	01/22/2019 09:57A	479,772	15.00		15.00	15.00	0.00	0.00			
1157	N	01/22/2019 10:05A	479,708	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1158	N	01/22/2019 10:06A	479,767	15.00		15.00	15.00	0.00	0.00			
1160	N	01/22/2019 11:06A	479,774	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1161	N	01/22/2019 11:10A	479,730	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1164	N	01/22/2019 11:58A	479,822	23.00		23.00	23.00	0.00	0.00			
1165	VI	01/22/2019 11:58A	479,790	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1166	N	01/22/2019 12:01P	479,797	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1172	N	01/22/2019 12:42P	479,806	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1173	N	01/22/2019 12:45P	479,818	32.00		32.00	32.00	0.00	0.00			
1174	N	01/22/2019 12:46P	479,877	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
1175	N	01/22/2019 12:47P				0.00	0.00	0.00	0.00			
1177	N	01/22/2019 12:55P	479,829	32.00		32.00	32.00	0.00	0.00			
1180	VI	01/22/2019 01:03P	479,742	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1182	N	01/22/2019 01:11P				0.00	0.00	0.00	0.00			
1183	N	01/22/2019 01:33P	479,867	32.00		32.00	32.00	0.00	0.00			
1185	N	01/22/2019 01:48P	479,831	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1193	VI	01/22/2019 02:19P	479,906	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1196	N	01/22/2019 02:31P	479,724	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
1199	N	01/22/2019 02:58P	479,839	32.00		32.00	32.00	0.00	0.00			
1200	N	01/22/2019 03:19P	479,893	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1201	N	01/22/2019 03:19P	479,842	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1203	N	01/22/2019 03:26P	479,705	32.00		32.00	32.00	0.00	0.00			
1205	N	01/22/2019 03:46P	479,875	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1208	N	01/22/2019 03:54P				0.00	0.00	0.00	0.00			
1209	N	01/22/2019 03:55P	479,922	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1212	N	01/22/2019 04:10P	479,768	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
1213	N	01/22/2019 04:12P	469,075	920.00		920.00	920.00	0.00	0.00			
1214	N	01/22/2019 04:15P	468,849	925.00		925.00	925.00	0.00	0.00			
1217	N	01/22/2019 04:48P	479,972	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
1219	N	01/22/2019 05:00P	479,824	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1223	N	01/22/2019 05:09P	479,760	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1230	N	01/22/2019 05:45P	479,817	32.00		32.00	32.00	0.00	0.00			
1231	N	01/22/2019 05:59P	480,002	15.00		15.00	15.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1232	N	01/22/2019 06:01P	479,725	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
1234	N	01/22/2019 06:08P	480,001	23.00		23.00	23.00	0.00	0.00			
1235	N	01/22/2019 06:09P	479,990	23.00		23.00	23.00	0.00	0.00			
1236	N	01/22/2019 06:25P	469,988	851.00		851.00	851.00	0.00	0.00			
1237	N	01/22/2019 06:40P	480,008	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1238	N	01/22/2019 06:48P	473,071	513.00		513.00	513.00	0.00	0.00			
1240	N	01/22/2019 07:13P	480,015	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1241	N	01/22/2019 07:15P	477,653	185.00		185.00	185.00	0.00	0.00			
1242	N	01/22/2019 07:16P	480,039	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1245	N	01/22/2019 07:42P	480,041	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1246	N	01/22/2019 08:08P	480,030	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1247	N	01/22/2019 08:14P	480,067	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1250	N	01/22/2019 08:48P	480,116	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1257	N	01/22/2019 09:42P	480,126	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1267	N	01/22/2019 10:03P	480,065	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1269	N	01/22/2019 10:05P	480,093	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1271	VI	01/22/2019 10:06P	480,053	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1273	N	01/22/2019 10:30P	480,094	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1275	N	01/23/2019 07:32A	480,153	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
1278	N	01/23/2019 08:34A	480,159	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1279	N	01/23/2019 08:55A	480,156	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1280	N	01/23/2019 09:42A	480,210	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
1283	N	01/23/2019 10:03A	480,214	15.00		15.00	15.00	0.00	0.00			
1285	N	01/23/2019 10:23A	480,190	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1286	N	01/23/2019 10:35A	480,224	23.00		23.00	14.00	9.00	0.00	9.00	Disc	
1287	N	01/23/2019 10:52A	480,187	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1288	N	01/23/2019 10:57A	480,245	15.00		15.00	15.00	0.00	0.00			
1289	VI	01/23/2019 11:07A		5,772.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1289	N	01/23/2019 02:03P	480,291	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1290	N	01/23/2019 02:09P	480,221	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1291	N	01/23/2019 02:18P	480,353	15.00		15.00	15.00	0.00	0.00			
1295	N	01/23/2019 03:16P	480,347	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1297	N	01/23/2019 03:26P	480,364	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1300	N	01/23/2019 03:42P	480,292	32.00		32.00	16.00	16.00	0.00	16.00	MC	
1301	N	01/23/2019 03:46P	480,367	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1303	VI	01/23/2019 04:10P	480,349	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1304	N	01/23/2019 04:15P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1306	N	01/23/2019 04:16P				\$0.00	\$0.00	\$0.00	\$0.00			
1307	N	01/23/2019 04:36P	480,275	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
1308	N	01/23/2019 04:41P	480,411	23.00		23.00	23.00	0.00	0.00			
1312	N	01/23/2019 05:22P	480,279	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1315	N	01/23/2019 05:47P	480,255	32.00		32.00	32.00	0.00	0.00			
1316	N	01/23/2019 05:53P	480,398	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1317	N	01/23/2019 05:55P	480,438	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1318	VI	01/23/2019 06:03P	480,437	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1319	N	01/23/2019 06:11P	480,179	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1321	N	01/23/2019 06:44P	480,271	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
1324	N	01/23/2019 07:37P		32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1325	N	01/23/2019 07:41P	480,490	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1328	N	01/23/2019 07:43P				0.00	0.00	0.00	0.00			
1331	N	01/23/2019 07:55P	480,266	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1332	N	01/23/2019 08:38P	480,436	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
1335	N	01/23/2019 09:50P	480,475	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1338	N	01/23/2019 09:53P	480,456	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1341	N	01/23/2019 10:01P	480,544	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1342	N	01/23/2019 10:02P	480,567	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1350	N	01/23/2019 11:14P				0.00	0.00	0.00	0.00			
1351	N	01/23/2019 11:54P	480,556	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1352	N	01/23/2019 11:57P	480,376	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1354	N	01/24/2019 07:54A	480,605	23.00		23.00	14.00	9.00	0.00	9.00	MC	
1355	N	01/24/2019 08:24A	480,608	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1356	N	01/24/2019 09:30A	480,618	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1357	N	01/24/2019 09:44A	480,621	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1358	N	01/24/2019 09:58A	480,652	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
1359	N	01/24/2019 10:00A	480,732	23.00		23.00	0.00	23.00	0.00	23.00	MC	
1364	N	01/24/2019 10:13A	480,705	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
1366	N	01/24/2019 10:17A				0.00	0.00	0.00	0.00			
1367	N	01/24/2019 10:17A	480,691	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1369	N	01/24/2019 10:20A				0.00	0.00	0.00	0.00			
1373	N	01/24/2019 10:23A				0.00	0.00	0.00	0.00			
1383	N	01/24/2019 10:34A	480,720	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1385	N	01/24/2019 10:38A	480,672	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1391	N	01/24/2019 10:52A	480,771	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1392	N	01/24/2019 10:53A	480,649	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1394	N	01/24/2019 11:01A	480,786	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
1396	VI	01/24/2019 11:16A	480,841	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1398	VI	01/24/2019 12:02P	480,812	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1398	VI	01/24/2019 12:03P	480,812	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1398	N	01/24/2019 12:04P	480,812	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1403	N	01/24/2019 12:40P				0.00	0.00	0.00	0.00			
1404	N	01/24/2019 12:44P				0.00	0.00	0.00	0.00			
1405	N	01/24/2019 12:46P	480,868	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
1406	VI	01/24/2019 12:50P	480,878	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1407	VI	01/24/2019 12:53P	480,587	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1407	N	01/24/2019 12:54P	480,587	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
1408	N	01/24/2019 12:59P				0.00	0.00	0.00	0.00			
1409	N	01/24/2019 01:07P	480,883	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
1412	N	01/24/2019 01:16P	480,633	32.00		32.00	11.00	21.00	0.00	21.00	MC	
1414	N	01/24/2019 01:17P	480,830	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1418	N	01/24/2019 01:36P	480,776	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
1422	N	01/24/2019 01:54P	480,856	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1424	N	01/24/2019 02:01P	480,829	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1428	N	01/24/2019 02:06P	480,639	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1429	N	01/24/2019 02:08P	480,899	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1430	N	01/24/2019 02:30P	480,795	32.00		32.00	16.00	16.00	0.00	16.00	MC	
1433	N	01/24/2019 02:39P	480,938	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1436	N	01/24/2019 02:53P	480,855	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
1437	N	01/24/2019 03:00P	480,931	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1440	N	01/24/2019 03:09P	480,822	32.00		32.00	16.00	16.00	0.00	16.00	MC	
1442	N	01/24/2019 03:31P				0.00	0.00	0.00	0.00			
1444	N	01/24/2019 03:35P	480,913	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1447	N	01/24/2019 03:44P	480,851	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
1449	N	01/24/2019 03:48P	480,922	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1451	N	01/24/2019 03:54P	480,719	32.00		32.00	32.00	0.00	0.00			
1452	N	01/24/2019 03:56P	480,972	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1454	N	01/24/2019 04:18P				0.00	0.00	0.00	0.00			
1455	N	01/24/2019 04:19P	480,858	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1460	N	01/24/2019 04:27P				0.00	0.00	0.00	0.00			
1461	N	01/24/2019 04:28P	480,957	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1463	N	01/24/2019 04:29P				0.00	0.00	0.00	0.00			
1465	N	01/24/2019 04:33P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1467	VI	01/24/2019 04:35P		\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1468	N	01/24/2019 04:47P				0.00	0.00	0.00	0.00			
1470	VI	01/24/2019 04:55P	481,017	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1470	VI	01/24/2019 04:57P	481,017	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1473	N	01/24/2019 05:12P	480,941	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1478	N	01/24/2019 05:43P	481,010	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1479	N	01/24/2019 05:53P	480,828	32.00		32.00	32.00	0.00	0.00			
1481	N	01/24/2019 06:23P	481,066	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
1482	N	01/24/2019 06:24P	481,051	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1483	N	01/24/2019 06:54P	480,837	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
1484	N	01/24/2019 07:01P	480,701	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1486	N	01/24/2019 07:22P	481,068	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1488	N	01/24/2019 07:38P	480,666	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1489	VI	01/24/2019 07:42P	481,053	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1490	N	01/24/2019 08:01P	480,825	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1491	VI	01/24/2019 08:04P	480,956	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1491	N	01/24/2019 08:10P	481,011	32.00		32.00	16.00	16.00	0.00	16.00	MC	
1493	N	01/24/2019 08:17P	481,130	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1494	N	01/24/2019 08:18P	480,737	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1499	N	01/24/2019 08:34P	481,143	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1508	N	01/24/2019 09:27P	481,056	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1521	N	01/24/2019 11:03P	481,207	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
1523	N	01/25/2019 07:49A	481,212	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1524	N	01/25/2019 07:51A				0.00	0.00	0.00	0.00			
1525	N	01/25/2019 08:26A				0.00	0.00	0.00	0.00			
1526	N	01/25/2019 08:47A	481,231	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1528	N	01/25/2019 09:43A	481,242	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1531	N	01/25/2019 10:06A	481,263	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1532	N	01/25/2019 10:07A	481,200	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
1533	N	01/25/2019 10:08A	481,329	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
1536	N	01/25/2019 10:18A	481,249	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1538	VI	01/25/2019 10:21A	481,309	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1538	N	01/25/2019 10:31A	481,339	15.00		15.00	15.00	0.00	0.00			
1539	N	01/25/2019 10:33A	481,262	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1540	N	01/25/2019 10:36A				0.00	0.00	0.00	0.00			
1543	N	01/25/2019 10:46A	481,276	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1544	N	01/25/2019 11:08A	481,323	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1545	N	01/25/2019 11:14A				\$0.00	\$0.00	\$0.00	\$0.00			
1546	N	01/25/2019 11:16A	481,289	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1547	N	01/25/2019 11:18A	470,449	925.00		925.00	925.00	0.00	0.00			
1548	N	01/25/2019 11:27A	481,335	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
1549	N	01/25/2019 11:30A	470,442	925.00		925.00	925.00	0.00	0.00			
1551	N	01/25/2019 11:35A	481,310	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1552	N	01/25/2019 11:46A	481,307	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
1555	N	01/25/2019 11:57A	481,362	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1558	N	01/25/2019 12:47P	481,345	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1559	N	01/25/2019 01:01P	481,379	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1560	N	01/25/2019 01:08P	481,299	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1561	N	01/25/2019 01:25P	481,432	23.00		23.00	0.00	23.00	0.00	23.00	MC	
1562	N	01/25/2019 01:31P	481,406	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1567	N	01/25/2019 01:59P	481,416	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1572	N	01/25/2019 02:39P	481,474	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
1573	N	01/25/2019 02:45P	481,340	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1574	VI	01/25/2019 02:53P	481,470	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1575	N	01/25/2019 02:57P	481,477	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1577	N	01/25/2019 03:03P	481,285	32.00		32.00	32.00	0.00	0.00			
1579	N	01/25/2019 03:22P	481,444	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1580	N	01/25/2019 03:28P	481,374	32.00		32.00	32.00	0.00	0.00			
1581	N	01/25/2019 03:29P	481,252	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
1583	N	01/25/2019 04:12P	481,486	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1584	N	01/25/2019 04:20P	480,343	106.00		106.00	106.00	0.00	0.00			
1585	N	01/25/2019 04:22P	481,336	32.00		32.00	32.00	0.00	0.00			
1586	N	01/25/2019 04:26P	446,113	2,659.00		2,659.00	2,659.00	0.00	0.00			
1589	N	01/25/2019 04:38P	481,473	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1590	N	01/25/2019 04:43P	481,234	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1591	VI	01/25/2019 04:45P	481,128	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1591	N	01/25/2019 04:46P	481,128	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
1592	N	01/25/2019 04:50P	481,519	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1593	N	01/25/2019 04:55P	481,430	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1594	N	01/25/2019 04:56P	481,294	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1595	N	01/25/2019 04:57P	481,265	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1596	N	01/25/2019 04:58P	481,238	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1597	N	01/25/2019 05:00P	481,479	32.00		32.00	16.00	16.00	0.00	16.00	MC	
1598	N	01/25/2019 05:07P	481,543	23.00		23.00	14.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1600	N	01/25/2019 05:15P	481,541	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	MC	
1603	N	01/25/2019 06:04P	481,542	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1604	N	01/25/2019 06:11P	481,278	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1605	N	01/25/2019 06:44P	470,474	925.00		925.00	925.00	0.00	0.00			
1611	VI	01/25/2019 07:47P	481,579	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1614	VI	01/25/2019 07:54P	481,588	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1614	VI	01/25/2019 07:57P	481,588	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1614	VI	01/25/2019 07:58P	481,588	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1618	N	01/25/2019 09:02P	481,678	32.00		32.00	18.00	14.00	0.00	14.00	MC	
1619	N	01/25/2019 09:22P	481,703	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1624	N	01/25/2019 09:44P	481,590	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1625	N	01/25/2019 09:49P	481,714	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1626	VI	01/25/2019 09:53P	481,291	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1627	N	01/25/2019 09:56P	481,734	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1632	VI	01/25/2019 09:58P	481,632	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1633	N	01/25/2019 10:00P	481,616	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1634	N	01/25/2019 10:01P	481,711	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1642	N	01/25/2019 10:04P	481,702	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1644	N	01/25/2019 10:05P	481,685	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1646	N	01/25/2019 10:18P	481,691	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1648	N	01/25/2019 10:24P	481,587	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
1652	N	01/25/2019 11:38P	481,742	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1663	N	01/26/2019 01:03A	481,663	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1664	N	01/26/2019 01:38A	481,810	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1665	N	01/26/2019 02:24A	481,812	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1666	N	01/26/2019 02:25A	481,493	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
1667	N	01/26/2019 02:26A	481,794	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1668	N	01/26/2019 07:09A				0.00	0.00	0.00	0.00			
1670	N	01/26/2019 08:54A				0.00	0.00	0.00	0.00			
1673	N	01/26/2019 09:21A	481,089	74.00		74.00	74.00	0.00	0.00			
1675	N	01/26/2019 09:44A	481,043	74.00		74.00	74.00	0.00	0.00			
1677	N	01/26/2019 09:55A				0.00	0.00	0.00	0.00			
1678	N	01/26/2019 10:23A				0.00	0.00	0.00	0.00			
1679	N	01/26/2019 10:27A				0.00	0.00	0.00	0.00			
1680	N	01/26/2019 10:51A	477,873	296.00		296.00	296.00	0.00	0.00			
1681	VI	01/26/2019 10:54A	481,868	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1681	N	01/26/2019 10:56A	481,868	15.00		15.00	6.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1682	N	01/26/2019 11:12A				\$0.00	\$0.00	\$0.00	\$0.00			
1685	N	01/26/2019 11:31A	481,836	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1687	N	01/26/2019 11:33A	474,087	555.00		555.00	555.00	0.00	0.00			
1688	N	01/26/2019 11:50A	481,884	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1690	N	01/26/2019 12:18P	481,558	37.00		37.00	0.00	37.00	0.00	37.00	MC	
1691	N	01/26/2019 12:33P	481,856	32.00		32.00	32.00	0.00	0.00			
1693	N	01/26/2019 12:57P				0.00	0.00	0.00	0.00			
1696	N	01/26/2019 01:31P		23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1697	N	01/26/2019 01:36P	481,917	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1698	N	01/26/2019 01:46P				0.00	0.00	0.00	0.00			
1701	N	01/26/2019 02:26P	481,906	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1702	N	01/26/2019 02:26P	481,951	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1707	N	01/26/2019 02:44P	481,972	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1708	N	01/26/2019 03:01P	481,956	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1709	N	01/26/2019 03:03P	481,946	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1711	N	01/26/2019 03:15P	481,938	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1713	N	01/26/2019 03:34P	474,122	562.00		562.00	562.00	0.00	0.00			
1715	N	01/26/2019 03:48P	481,870	32.00		32.00	11.00	21.00	0.00	21.00	MC	
1717	N	01/26/2019 03:59P	482,052	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1718	N	01/26/2019 04:05P	481,864	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
1723	N	01/26/2019 04:18P	482,026	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1724	N	01/26/2019 04:20P	481,996	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1732	N	01/26/2019 04:25P	481,883	32.00		32.00	32.00	0.00	0.00			
1733	N	01/26/2019 04:26P	482,027	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1735	N	01/26/2019 04:29P	482,007	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1737	N	01/26/2019 04:34P	482,049	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1741	VI	01/26/2019 04:58P	482,035	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1742	N	01/26/2019 05:09P	482,102	32.00		32.00	32.00	0.00	0.00			
1746	N	01/26/2019 05:32P	482,142	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1751	N	01/26/2019 06:36P				0.00	0.00	0.00	0.00			
1752	N	01/26/2019 06:39P	482,213	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1754	N	01/26/2019 06:58P	482,373	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
1756	N	01/26/2019 07:06P	482,146	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1757	N	01/26/2019 07:08P				0.00	0.00	0.00	0.00			
1758	N	01/26/2019 07:12P	482,192	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1766	N	01/26/2019 07:29P	482,163	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1769	N	01/26/2019 07:36P	482,206	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1772	N	01/26/2019 08:44P				\$0.00	\$0.00	\$0.00	\$0.00			
1775	N	01/26/2019 08:47P	481,882	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1776	N	01/26/2019 08:54P	482,093	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1784	N	01/26/2019 09:33P	482,401	32.00		32.00	32.00	0.00	0.00			
1793	N	01/26/2019 09:58P	482,479	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1794	N	01/26/2019 09:59P	482,220	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1798	N	01/26/2019 10:01P	482,173	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1799	N	01/26/2019 10:02P	482,316	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1804	N	01/26/2019 10:27P	482,134	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1805	N	01/26/2019 10:56P	482,194	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1815	N	01/26/2019 11:14P	482,356	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1836	N	01/26/2019 11:46P	482,034	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1839	N	01/26/2019 11:50P	482,256	32.00		32.00	10.00	22.00	0.00	22.00	MC	
1847	N	01/27/2019 12:13A	482,128	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
1850	N	01/27/2019 12:15A	482,395	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1851	N	01/27/2019 12:18A	482,193	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1855	N	01/27/2019 12:52A	482,365	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1863	N	01/27/2019 02:25A	482,354	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
1865	VI	01/27/2019 02:28A	482,503	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1865	VI	01/27/2019 02:29A	482,503	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1865	VI	01/27/2019 02:30A	482,503	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1865	VI	01/27/2019 02:30A	482,541	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1865	VI	01/27/2019 02:31A	482,541	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1867	VI	01/27/2019 02:36A	482,484	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1871	N	01/27/2019 02:46A	482,048	37.00		37.00	10.00	27.00	0.00	27.00	Visa	
1874	N	01/27/2019 02:47A	482,564	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1875	VI	01/27/2019 03:07A	482,201	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1875	N	01/27/2019 03:32A				0.00	0.00	0.00	0.00			
1877	N	01/27/2019 08:16A	481,890	37.00		37.00	7.00	30.00	0.00	30.00	Visa	
1881	N	01/27/2019 09:51A				0.00	0.00	0.00	0.00			
1882	N	01/27/2019 10:01A				0.00	0.00	0.00	0.00			
1883	N	01/27/2019 10:05A	482,288	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
1885	N	01/27/2019 10:40A	482,581	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1886	N	01/27/2019 10:49A				0.00	0.00	0.00	0.00			
1888	N	01/27/2019 11:02A	482,184	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
1893	N	01/27/2019 11:17A	482,593	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1895	N	01/27/2019 11:29A	482,595	32.00		32.00	23.00	9.00	0.00	9.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1897	N	01/27/2019 11:34A				\$0.00	\$0.00	\$0.00	\$0.00			
1898	N	01/27/2019 11:50A	481,592	74.00		74.00	0.00	74.00	0.00	74.00	MC	
1899	N	01/27/2019 11:52A	482,286	37.00		37.00	0.00	37.00	0.00	37.00	MC	
1900	N	01/27/2019 11:53A				0.00	0.00	0.00	0.00			
1902	N	01/27/2019 12:04P				0.00	0.00	0.00	0.00			
1903	N	01/27/2019 12:13P	482,602	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1904	N	01/27/2019 12:15P	482,172	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
1905	N	01/27/2019 12:19P	482,270	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
1907	N	01/27/2019 12:25P	482,607	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1908	N	01/27/2019 12:43P	482,679	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
1909	N	01/27/2019 12:52P	481,539	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
1910	N	01/27/2019 01:02P	482,594	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1911	N	01/27/2019 01:04P				0.00	0.00	0.00	0.00			
1913	N	01/27/2019 01:21P	482,599	32.00		32.00	16.00	16.00	0.00	16.00	MC	
1914	N	01/27/2019 01:32P	482,630	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1915	N	01/27/2019 02:00P	482,681	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1916	N	01/27/2019 02:20P	482,664	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1917	N	01/27/2019 02:22P	482,584	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1920	N	01/27/2019 02:27P	481,740	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
1921	N	01/27/2019 02:57P	482,736	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
1922	N	01/27/2019 03:07P	482,730	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
1923	N	01/27/2019 03:14P	482,675	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1924	N	01/27/2019 03:16P	476,285	444.00		444.00	444.00	0.00	0.00			
1925	N	01/27/2019 03:16P	482,707	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1940	N	01/27/2019 03:26P	482,714	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1944	N	01/27/2019 03:30P	478,555	296.00		296.00	296.00	0.00	0.00			
1946	N	01/27/2019 03:38P	482,702	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1947	N	01/27/2019 03:40P	482,740	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1949	VI	01/27/2019 03:45P	482,690	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1951	N	01/27/2019 04:04P	482,719	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1952	N	01/27/2019 04:16P	482,755	23.00		23.00	23.00	0.00	0.00			
1953	N	01/27/2019 04:31P	482,585	32.00		32.00	32.00	0.00	0.00			
1954	N	01/27/2019 04:39P	482,743	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1955	N	01/27/2019 04:44P	482,612	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1958	N	01/27/2019 05:11P	482,680	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
1959	N	01/27/2019 06:23P	482,597	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1960	N	01/27/2019 06:49P	482,796	23.00		23.00	14.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1961	N	01/27/2019 06:52P	482,764	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
1963	N	01/27/2019 07:40P	482,806	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1964	N	01/27/2019 07:41P				0.00	0.00	0.00	0.00			
1965	N	01/27/2019 07:41P				0.00	0.00	0.00	0.00			
1966	N	01/27/2019 08:42P	482,783	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1969	N	01/27/2019 08:50P	482,815	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1975	N	01/27/2019 08:53P	482,829	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
1977	N	01/27/2019 08:54P	482,814	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1978	N	01/27/2019 08:57P	482,808	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1979	N	01/27/2019 09:03P	482,758	32.00		32.00	11.00	21.00	0.00	21.00	MC	
1980	N	01/27/2019 09:06P	482,810	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
1982	N	01/28/2019 05:52A				0.00	0.00	0.00	0.00			
1983	N	01/28/2019 07:50A	482,850	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
1984	N	01/28/2019 08:39A				0.00	0.00	0.00	0.00			
1985	N	01/28/2019 08:49A	482,853	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1986	N	01/28/2019 09:00A	482,855	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1988	N	01/28/2019 09:22A	475,274	555.00		555.00	555.00	0.00	0.00			
1989	N	01/28/2019 09:27A				0.00	0.00	0.00	0.00			
1990	N	01/28/2019 09:35A	482,857	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1995	N	01/28/2019 10:46A	482,929	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1996	N	01/28/2019 10:58A	482,885	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1998	VI	01/28/2019 11:56A	481,718	111.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1998	N	01/28/2019 11:59A	482,926	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2000	N	01/28/2019 12:56P	482,977	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2001	N	01/28/2019 12:57P	482,994	15.00		15.00	15.00	0.00	0.00			
2004	N	01/28/2019 01:21P	482,983	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2005	N	01/28/2019 01:34P	482,972	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2006	N	01/28/2019 01:38P	482,981	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2008	N	01/28/2019 02:05P	483,019	15.00		15.00	15.00	0.00	0.00			
2009	N	01/28/2019 02:14P	483,004	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2012	VI	01/28/2019 03:02P	481,718	111.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2012	N	01/28/2019 03:14P	482,974	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2013	N	01/28/2019 03:15P	483,031	15.00		15.00	6.00	9.00	0.00	9.00	MC	
2014	N	01/28/2019 03:20P	482,856	32.00		32.00	32.00	0.00	0.00			
2017	N	01/28/2019 03:55P	482,872	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
2020	N	01/28/2019 04:04P	483,052	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
2021	N	01/28/2019 04:08P	483,051	15.00		15.00	15.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2022	N	01/28/2019 04:13P	483,030	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	AMX	
2026	N	01/28/2019 05:36P	482,945	32.00		32.00	32.00	0.00	0.00			
2027	N	01/28/2019 05:57P	483,081	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
2028	N	01/28/2019 06:01P	483,076	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
2030	N	01/28/2019 06:42P	482,876	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2031	N	01/28/2019 06:47P	482,847	37.00		37.00	37.00	0.00	0.00			
2032	N	01/28/2019 06:59P	483,113	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2036	VI	01/28/2019 07:55P	483,190	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2036	N	01/28/2019 07:56P	483,190	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
2037	N	01/28/2019 07:57P	483,020	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2038	N	01/28/2019 07:58P	483,167	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2054	N	01/28/2019 09:26P	483,218	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
2055	N	01/28/2019 09:36P	483,128	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2060	N	01/28/2019 09:41P	483,099	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2063	N	01/28/2019 09:43P	483,215	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2065	N	01/28/2019 09:44P	483,159	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2071	N	01/28/2019 09:47P	483,217	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2074	N	01/28/2019 09:50P	483,198	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2081	N	01/28/2019 09:54P	483,219	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2082	N	01/28/2019 09:55P	483,129	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
2083	N	01/28/2019 10:20P	469,916	1,105.00		1,105.00	1,105.00	0.00	0.00			
2084	N	01/28/2019 10:21P	469,922	1,105.00		1,105.00	1,105.00	0.00	0.00			
2085	N	01/28/2019 10:21P	469,853	1,105.00		1,105.00	1,105.00	0.00	0.00			
2086	N	01/28/2019 10:22P	483,100	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
2088	N	01/29/2019 07:19A	483,230	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2090	N	01/29/2019 09:01A	483,237	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2091	N	01/29/2019 10:24A	483,288	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2094	VI	01/29/2019 10:47A	483,263	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2094	VI	01/29/2019 10:47A	483,263	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2094	N	01/29/2019 10:48A	483,336	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2096	N	01/29/2019 11:02A	483,353	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2100	N	01/29/2019 11:31A	483,362	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
2104	N	01/29/2019 11:58A	477,651	439.00		439.00	439.00	0.00	0.00			
2105	N	01/29/2019 12:04P	483,363	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2108	N	01/29/2019 12:43P	483,395	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2109	N	01/29/2019 12:50P	474,496	652.00		652.00	652.00	0.00	0.00			
2110	N	01/29/2019 01:08P	483,345	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2111	VI	01/29/2019 01:18P	481,559	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2116	N	01/29/2019 02:16P	483,425	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2119	N	01/29/2019 02:24P	483,432	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2124	N	01/29/2019 02:49P	483,478	15.00		15.00	15.00	0.00	0.00			
2126	N	01/29/2019 02:53P	483,472	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
2132	N	01/29/2019 03:16P	483,282	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
2134	N	01/29/2019 03:22P	483,248	32.00		32.00	32.00	0.00	0.00			
2135	N	01/29/2019 03:22P				0.00	0.00	0.00	0.00			
2137	N	01/29/2019 03:34P	483,232	32.00		32.00	32.00	0.00	0.00			
2141	N	01/29/2019 04:10P	483,259	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2142	N	01/29/2019 04:11P	483,615	7.00		7.00	7.00	0.00	0.00			
2146	N	01/29/2019 04:30P	483,279	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
2147	N	01/29/2019 04:37P	483,521	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2149	N	01/29/2019 04:49P	482,951	69.00		69.00	0.00	69.00	0.00	69.00	AMX	
2152	N	01/29/2019 04:51P	483,488	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2157	N	01/29/2019 05:17P	483,570	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2159	N	01/29/2019 05:19P	483,593	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2175	VI	01/29/2019 05:29P	483,537	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2175	N	01/29/2019 05:30P	483,301	32.00		32.00	32.00	0.00	0.00			
2177	N	01/29/2019 05:48P	483,365	32.00		32.00	32.00	0.00	0.00			
2179	N	01/29/2019 06:06P	483,558	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2184	N	01/29/2019 06:09P	483,285	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2187	N	01/29/2019 06:15P	483,427	32.00		32.00	11.00	21.00	0.00	21.00	MC	
2190	N	01/29/2019 06:25P	483,504	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
2196	N	01/29/2019 06:36P	483,648	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2201	N	01/29/2019 06:52P	480,465	245.00		245.00	245.00	0.00	0.00			
2203	N	01/29/2019 06:59P	483,385	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
2204	N	01/29/2019 07:00P	483,665	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2205	N	01/29/2019 07:06P	472,686	809.00		809.00	809.00	0.00	0.00			
2208	N	01/29/2019 07:19P	483,659	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2209	N	01/29/2019 07:51P	483,692	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2212	N	01/29/2019 08:07P	483,653	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
2216	VI	01/29/2019 08:52P	483,562	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2216	VI	01/29/2019 08:53P	483,562	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2217	N	01/29/2019 09:18P	483,592	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2220	N	01/29/2019 09:37P	483,706	32.00		32.00	32.00	0.00	0.00			
2223	N	01/29/2019 09:55P	483,701	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2224	N	01/29/2019 09:56P	483,696	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
2226	N	01/29/2019 10:32P	483,689	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2227	N	01/29/2019 11:43P	483,626	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
2228	N	01/30/2019 02:52A	483,697	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2229	N	01/30/2019 07:41A	483,734	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2232	N	01/30/2019 10:20A	483,763	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2233	N	01/30/2019 10:31A	483,753	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2234	N	01/30/2019 10:32A	483,819	15.00		15.00	15.00	0.00	0.00			
2235	N	01/30/2019 10:35A	483,833	15.00		15.00	15.00	0.00	0.00			
2236	N	01/30/2019 10:43A	483,774	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2237	VI	01/30/2019 10:46A	483,818	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2237	VI	01/30/2019 10:46A	483,818	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2237	VI	01/30/2019 10:47A	483,818	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2239	N	01/30/2019 10:51A				0.00	0.00	0.00	0.00			
2240	N	01/30/2019 10:52A	483,741	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
2241	N	01/30/2019 10:53A				0.00	0.00	0.00	0.00			
2243	N	01/30/2019 11:05A	483,834	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
2245	N	01/30/2019 11:20A	483,815	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2246	N	01/30/2019 11:22A	483,816	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2248	N	01/30/2019 11:33A	483,835	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2249	N	01/30/2019 11:43A	483,808	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2251	N	01/30/2019 11:50A	483,733	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2258	N	01/30/2019 01:56P	483,867	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2260	N	01/30/2019 01:58P	483,923	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
2261	N	01/30/2019 02:10P	483,856	32.00		32.00	16.00	16.00	0.00	16.00	MC	
2263	N	01/30/2019 02:30P	483,924	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
2264	N	01/30/2019 02:42P	483,869	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
2265	N	01/30/2019 02:47P	483,727	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
2267	N	01/30/2019 02:59P				0.00	0.00	0.00	0.00			
2269	N	01/30/2019 03:12P	483,855	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2274	N	01/30/2019 03:53P	483,791	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
2275	N	01/30/2019 04:02P	483,804	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
2277	N	01/30/2019 04:09P	483,990	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
2280	N	01/30/2019 04:23P	483,917	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
2281	N	01/30/2019 04:31P	483,861	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2282	VI	01/30/2019 04:42P	483,972	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2282	VI	01/30/2019 04:43P	483,972	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2282	N	01/30/2019 04:44P	483,972	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
2284	N	01/30/2019 04:55P	483,784	32.00		32.00	32.00	0.00	0.00			
2285	N	01/30/2019 05:02P	483,977	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2287	N	01/30/2019 05:10P	483,779	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2289	N	01/30/2019 05:19P	483,842	32.00		32.00	32.00	0.00	0.00			
2290	N	01/30/2019 05:24P				0.00	0.00	0.00	0.00			
2291	N	01/30/2019 05:39P	483,760	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
2293	N	01/30/2019 06:08P	484,003	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2296	N	01/30/2019 06:26P	484,012	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2298	N	01/30/2019 06:38P	483,742	37.00		37.00	37.00	0.00	0.00			
2299	N	01/30/2019 06:38P	484,037	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
2300	N	01/30/2019 06:51P	483,873	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2302	N	01/30/2019 07:05P	483,749	37.00		37.00	37.00	0.00	0.00			
2303	N	01/30/2019 07:18P	483,770	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2305	N	01/30/2019 07:26P	483,887	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
2306	N	01/30/2019 07:49P	484,049	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2309	N	01/30/2019 08:04P	484,039	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2310	N	01/30/2019 08:24P	484,009	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2311	VI	01/30/2019 09:03P	483,896	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2311	N	01/30/2019 09:04P	483,896	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2312	N	01/30/2019 09:05P	484,065	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2315	N	01/30/2019 09:28P	484,054	32.00		32.00	16.00	16.00	0.00	16.00	MC	
2317	N	01/30/2019 10:03P	484,090	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2318	N	01/30/2019 10:12P	484,045	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2319	N	01/30/2019 10:36P	484,081	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2324	N	01/30/2019 11:33P	484,092	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2325	N	01/31/2019 02:00A	484,089	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2326	N	01/31/2019 07:41A	484,108	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2327	N	01/31/2019 08:09A	484,107	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2331	N	01/31/2019 10:49A	484,194	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2332	N	01/31/2019 11:07A	484,233	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
2334	VI	01/31/2019 11:09A	484,144	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2335	N	01/31/2019 11:15A	484,235	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2336	N	01/31/2019 11:16A	484,210	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2337	N	01/31/2019 11:26A	484,166	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2339	N	01/31/2019 11:59A	484,261	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2340	N	01/31/2019 12:34P	484,252	32.00		32.00	23.00	9.00	0.00	9.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2341	N	01/31/2019 12:37P	484,278	\$23.00		\$23.00	\$14.00	\$9.00	\$0.00	\$9.00	Visa	
2342	N	01/31/2019 12:43P	484,220	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2345	N	01/31/2019 01:30P	484,160	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2347	N	01/31/2019 01:51P	484,325	23.00		23.00	14.00	9.00	0.00	9.00	MC	
2349	N	01/31/2019 02:13P	484,363	7.00		7.00	0.00	7.00	0.00	7.00	MC	
2350	VI	01/31/2019 02:15P	484,294	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2350	N	01/31/2019 02:16P	484,294	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2353	N	01/31/2019 02:28P	484,244	32.00		32.00	16.00	16.00	0.00	16.00	MC	
2355	N	01/31/2019 03:02P	484,286	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2356	N	01/31/2019 03:04P	484,113	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2357	N	01/31/2019 03:09P	484,374	15.00		15.00	15.00	0.00	0.00			
2358	N	01/31/2019 03:23P	484,367	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2359	N	01/31/2019 03:33P				0.00	0.00	0.00	0.00			
2362	N	01/31/2019 03:48P	484,338	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2363	N	01/31/2019 04:05P	484,391	15.00		15.00	15.00	0.00	0.00			
2364	N	01/31/2019 04:09P	484,213	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2367	N	01/31/2019 04:17P	484,404	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
2370	N	01/31/2019 04:30P	484,357	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2371	N	01/31/2019 04:31P	484,206	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2372	N	01/31/2019 04:39P	484,136	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
2374	N	01/31/2019 04:55P	484,405	23.00		23.00	23.00	0.00	0.00			
2376	N	01/31/2019 05:01P	484,384	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2384	N	01/31/2019 05:31P				0.00	0.00	0.00	0.00			
2386	N	01/31/2019 05:41P	484,255	32.00		32.00	32.00	0.00	0.00			
2389	N	01/31/2019 05:42P	484,146	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
2393	N	01/31/2019 05:59P	484,319	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2394	N	01/31/2019 06:00P	474,765	718.00		718.00	718.00	0.00	0.00			
2396	N	01/31/2019 06:11P	484,333	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2397	N	01/31/2019 06:12P	484,418	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2398	N	01/31/2019 06:18P	484,458	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
2399	N	01/31/2019 06:23P	484,406	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2403	N	01/31/2019 07:09P	484,496	23.00		23.00	14.00	9.00	0.00	9.00	MC	
2404	N	01/31/2019 07:11P	484,229	32.00		32.00	11.00	21.00	0.00	21.00	Disc	
2405	N	01/31/2019 07:12P	484,268	32.00		32.00	32.00	0.00	0.00			
2407	VI	01/31/2019 07:21P	484,495	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2409	N	01/31/2019 07:50P	484,348	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
2410	N	01/31/2019 08:02P	484,520	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



A.C.T. Power Pad # 20 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2412	N	01/31/2019 08:24P	484,518	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
2415	N	01/31/2019 08:37P	484,454	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2423	N	01/31/2019 09:11P	484,570	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
2429	N	01/31/2019 09:35P	484,569	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2436	N	01/31/2019 09:40P	484,494	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2437	N	01/31/2019 09:42P	484,515	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2446	N	01/31/2019 09:46P	484,435	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2448	N	01/31/2019 10:02P	484,563	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2450	N	01/31/2019 10:33P	484,290	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2451	N	01/31/2019 10:34P	484,508	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
Device Total	A.C.T. Power Pad # 2			\$95,882.00	\$0.00	\$95,882.00	\$63,332.00	\$32,550.00	\$0.00	\$32,550.00		\$0.00

Entrance Spitter # 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
88294	N	01/01/2019 08:24P				0.00	0.00	0.00	0.00			
88295	N	01/01/2019 09:36P				0.00	0.00	0.00	0.00			
88296	N	01/01/2019 09:54P				0.00	0.00	0.00	0.00			
88297	N	01/02/2019 11:22A				0.00	0.00	0.00	0.00			
88298	N	01/02/2019 02:03P				0.00	0.00	0.00	0.00			
88299	N	01/02/2019 04:59P				0.00	0.00	0.00	0.00			
88300	N	01/02/2019 09:54P				0.00	0.00	0.00	0.00			
88301	N	01/02/2019 10:14P				0.00	0.00	0.00	0.00			
88302	N	01/03/2019 02:06A				0.00	0.00	0.00	0.00			
88303	N	01/03/2019 10:30A				0.00	0.00	0.00	0.00			
88304	N	01/03/2019 03:50P				0.00	0.00	0.00	0.00			
88305	N	01/03/2019 05:45P				0.00	0.00	0.00	0.00			
88306	N	01/03/2019 05:47P				0.00	0.00	0.00	0.00			
88307	N	01/03/2019 08:53P				0.00	0.00	0.00	0.00			
88308	N	01/04/2019 08:58P				0.00	0.00	0.00	0.00			
88309	N	01/05/2019 01:30P				0.00	0.00	0.00	0.00			
88310	N	01/05/2019 02:34P				0.00	0.00	0.00	0.00			
88311	N	01/05/2019 02:55P				0.00	0.00	0.00	0.00			
88312	N	01/05/2019 03:49P				0.00	0.00	0.00	0.00			
88313	N	01/05/2019 10:15P				0.00	0.00	0.00	0.00			
88314	N	01/06/2019 08:23P				0.00	0.00	0.00	0.00			
88315	N	01/07/2019 07:38P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Entrance Spitter # 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
88316	N	01/08/2019 02:30P				\$0.00	\$0.00	\$0.00	\$0.00			
88317	N	01/08/2019 04:22P				0.00	0.00	0.00	0.00			
88318	N	01/08/2019 06:14P				0.00	0.00	0.00	0.00			
88319	N	01/09/2019 04:21P				0.00	0.00	0.00	0.00			
88320	N	01/09/2019 04:40P				0.00	0.00	0.00	0.00			
88321	N	01/09/2019 04:50P				0.00	0.00	0.00	0.00			
88322	N	01/09/2019 06:52P				0.00	0.00	0.00	0.00			
88323	N	01/09/2019 07:19P				0.00	0.00	0.00	0.00			
88324	N	01/10/2019 07:47A				0.00	0.00	0.00	0.00			
88325	N	01/10/2019 02:11P				0.00	0.00	0.00	0.00			
88326	N	01/10/2019 05:48P				0.00	0.00	0.00	0.00			
88327	N	01/10/2019 06:16P				0.00	0.00	0.00	0.00			
88328	N	01/10/2019 06:26P				0.00	0.00	0.00	0.00			
88329	N	01/10/2019 06:47P				0.00	0.00	0.00	0.00			
88330	N	01/10/2019 07:20P				0.00	0.00	0.00	0.00			
88331	N	01/11/2019 12:35P				0.00	0.00	0.00	0.00			
88332	N	01/11/2019 01:03P				0.00	0.00	0.00	0.00			
88333	N	01/11/2019 01:04P				0.00	0.00	0.00	0.00			
88334	N	01/11/2019 05:25P				0.00	0.00	0.00	0.00			
88335	N	01/11/2019 05:26P				0.00	0.00	0.00	0.00			
88336	N	01/11/2019 05:38P				0.00	0.00	0.00	0.00			
88337	N	01/11/2019 06:28P				0.00	0.00	0.00	0.00			
88338	N	01/11/2019 06:52P				0.00	0.00	0.00	0.00			
88339	N	01/11/2019 07:14P				0.00	0.00	0.00	0.00			
88340	N	01/11/2019 08:11P				0.00	0.00	0.00	0.00			
88341	N	01/11/2019 09:50P				0.00	0.00	0.00	0.00			
88342	N	01/11/2019 10:33P				0.00	0.00	0.00	0.00			
88343	N	01/12/2019 12:32A				0.00	0.00	0.00	0.00			
88344	N	01/12/2019 12:32A				0.00	0.00	0.00	0.00			
88345	N	01/12/2019 12:33A				0.00	0.00	0.00	0.00			
88346	N	01/12/2019 12:34A				0.00	0.00	0.00	0.00			
88347	N	01/12/2019 12:54P				0.00	0.00	0.00	0.00			
88348	N	01/12/2019 01:31P				0.00	0.00	0.00	0.00			
88349	N	01/12/2019 02:04P				0.00	0.00	0.00	0.00			
88350	N	01/12/2019 03:49P				0.00	0.00	0.00	0.00			
88351	N	01/12/2019 07:57P				0.00	0.00	0.00	0.00			
88352	N	01/12/2019 08:07P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Entrance Spitter # 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
88353	N	01/12/2019 09:21P				\$0.00	\$0.00	\$0.00	\$0.00			
88354	N	01/12/2019 09:40P				0.00	0.00	0.00	0.00			
88355	N	01/13/2019 05:40P				0.00	0.00	0.00	0.00			
88356	N	01/13/2019 06:43P				0.00	0.00	0.00	0.00			
88357	N	01/13/2019 09:47P				0.00	0.00	0.00	0.00			
88358	N	01/13/2019 10:37P				0.00	0.00	0.00	0.00			
88359	N	01/14/2019 05:36P				0.00	0.00	0.00	0.00			
88360	N	01/14/2019 10:02P				0.00	0.00	0.00	0.00			
88361	N	01/14/2019 10:51P				0.00	0.00	0.00	0.00			
88362	N	01/15/2019 07:36A				0.00	0.00	0.00	0.00			
88363	N	01/15/2019 01:03P				0.00	0.00	0.00	0.00			
88364	N	01/15/2019 05:34P				0.00	0.00	0.00	0.00			
88365	N	01/15/2019 06:07P				0.00	0.00	0.00	0.00			
88366	N	01/15/2019 06:08P				0.00	0.00	0.00	0.00			
88367	N	01/15/2019 09:44P				0.00	0.00	0.00	0.00			
88368	N	01/16/2019 04:49P				0.00	0.00	0.00	0.00			
88369	N	01/16/2019 06:54P				0.00	0.00	0.00	0.00			
88370	N	01/16/2019 06:55P				0.00	0.00	0.00	0.00			
88371	N	01/16/2019 09:54P				0.00	0.00	0.00	0.00			
88372	N	01/17/2019 11:23A				0.00	0.00	0.00	0.00			
88373	N	01/17/2019 11:23A				0.00	0.00	0.00	0.00			
88374	N	01/17/2019 11:24A				0.00	0.00	0.00	0.00			
88375	N	01/17/2019 04:23P				0.00	0.00	0.00	0.00			
88376	N	01/17/2019 05:33P				0.00	0.00	0.00	0.00			
88377	N	01/17/2019 05:33P				0.00	0.00	0.00	0.00			
88378	N	01/17/2019 10:35P				0.00	0.00	0.00	0.00			
88379	N	01/18/2019 04:43P				0.00	0.00	0.00	0.00			
88380	N	01/18/2019 10:07P				0.00	0.00	0.00	0.00			
88381	N	01/19/2019 08:46A				0.00	0.00	0.00	0.00			
88382	N	01/19/2019 12:16P				0.00	0.00	0.00	0.00			
88383	N	01/19/2019 12:38P				0.00	0.00	0.00	0.00			
88384	N	01/19/2019 12:39P				0.00	0.00	0.00	0.00			
88385	N	01/19/2019 04:26P				0.00	0.00	0.00	0.00			
88386	N	01/19/2019 08:23P				0.00	0.00	0.00	0.00			
88387	N	01/19/2019 09:53P				0.00	0.00	0.00	0.00			
88388	N	01/19/2019 11:01P				0.00	0.00	0.00	0.00			
88389	N	01/20/2019 12:40P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Entrance Spitter # 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
88390	N	01/20/2019 01:20P				\$0.00	\$0.00	\$0.00	\$0.00			
88391	N	01/20/2019 01:23P				0.00	0.00	0.00	0.00			
88392	N	01/20/2019 10:11P				0.00	0.00	0.00	0.00			
88393	N	01/21/2019 05:46P				0.00	0.00	0.00	0.00			
88394	N	01/21/2019 09:15P				0.00	0.00	0.00	0.00			
88395	N	01/21/2019 09:34P				0.00	0.00	0.00	0.00			
88396	N	01/22/2019 03:21P				0.00	0.00	0.00	0.00			
88397	N	01/22/2019 05:12P				0.00	0.00	0.00	0.00			
88398	N	01/22/2019 05:38P				0.00	0.00	0.00	0.00			
88399	N	01/22/2019 05:58P				0.00	0.00	0.00	0.00			
88400	N	01/22/2019 09:13P				0.00	0.00	0.00	0.00			
88401	N	01/23/2019 10:24A				0.00	0.00	0.00	0.00			
88402	N	01/23/2019 02:45P				0.00	0.00	0.00	0.00			
88403	N	01/23/2019 02:45P				0.00	0.00	0.00	0.00			
88404	N	01/23/2019 04:15P				0.00	0.00	0.00	0.00			
88405	N	01/23/2019 05:15P				0.00	0.00	0.00	0.00			
88406	N	01/23/2019 07:40P				0.00	0.00	0.00	0.00			
88407	N	01/23/2019 09:20P				0.00	0.00	0.00	0.00			
88408	N	01/23/2019 10:02P				0.00	0.00	0.00	0.00			
88409	N	01/24/2019 01:14P				0.00	0.00	0.00	0.00			
88410	N	01/24/2019 04:10P				0.00	0.00	0.00	0.00			
88411	N	01/24/2019 04:12P				0.00	0.00	0.00	0.00			
88412	N	01/24/2019 05:43P				0.00	0.00	0.00	0.00			
88413	N	01/24/2019 06:05P				0.00	0.00	0.00	0.00			
88414	N	01/24/2019 08:10P				0.00	0.00	0.00	0.00			
88415	N	01/24/2019 08:10P				0.00	0.00	0.00	0.00			
88416	N	01/24/2019 08:26P				0.00	0.00	0.00	0.00			
88417	N	01/24/2019 08:57P				0.00	0.00	0.00	0.00			
88418	N	01/25/2019 04:10P				0.00	0.00	0.00	0.00			
88419	N	01/25/2019 07:56P				0.00	0.00	0.00	0.00			
88420	N	01/26/2019 09:29A				0.00	0.00	0.00	0.00			
88421	N	01/26/2019 09:29A				0.00	0.00	0.00	0.00			
88422	N	01/26/2019 12:50P				0.00	0.00	0.00	0.00			
88423	N	01/26/2019 01:36P				0.00	0.00	0.00	0.00			
88424	N	01/26/2019 01:38P				0.00	0.00	0.00	0.00			
88425	N	01/26/2019 02:09P				0.00	0.00	0.00	0.00			
88426	N	01/26/2019 02:35P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Entrance Spitter # 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
88427	N	01/26/2019 03:14P				\$0.00	\$0.00	\$0.00	\$0.00			
88428	N	01/26/2019 03:14P				0.00	0.00	0.00	0.00			
88429	N	01/26/2019 03:17P				0.00	0.00	0.00	0.00			
88430	N	01/26/2019 07:29P				0.00	0.00	0.00	0.00			
88431	N	01/26/2019 09:07P				0.00	0.00	0.00	0.00			
88432	N	01/26/2019 09:14P				0.00	0.00	0.00	0.00			
88433	N	01/26/2019 10:43P				0.00	0.00	0.00	0.00			
88434	N	01/27/2019 05:29P				0.00	0.00	0.00	0.00			
88435	N	01/27/2019 09:31P				0.00	0.00	0.00	0.00			
88436	N	01/28/2019 04:08P				0.00	0.00	0.00	0.00			
88437	N	01/29/2019 03:21P				0.00	0.00	0.00	0.00			
88438	N	01/29/2019 04:02P				0.00	0.00	0.00	0.00			
88439	N	01/29/2019 07:07P				0.00	0.00	0.00	0.00			
88440	N	01/29/2019 07:10P				0.00	0.00	0.00	0.00			
88441	N	01/29/2019 09:30P				0.00	0.00	0.00	0.00			
88442	N	01/30/2019 02:37P				0.00	0.00	0.00	0.00			
88443	N	01/30/2019 05:34P				0.00	0.00	0.00	0.00			
88444	N	01/30/2019 05:36P				0.00	0.00	0.00	0.00			
88445	N	01/30/2019 09:22P				0.00	0.00	0.00	0.00			
88446	N	01/30/2019 10:53P				0.00	0.00	0.00	0.00			
88447	N	01/31/2019 12:57P				0.00	0.00	0.00	0.00			
88448	N	01/31/2019 08:29P				0.00	0.00	0.00	0.00			
88449	N	01/31/2019 08:42P				0.00	0.00	0.00	0.00			
88450	N	01/31/2019 09:54P				0.00	0.00	0.00	0.00			
88451	N	01/31/2019 10:47P				0.00	0.00	0.00	0.00			

Device Total Entrance Spitter # 21 \$0.00 \$0.00 \$0.00 \$0.00

Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292162	N	01/01/2019 12:09A	470,392	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292163	N	01/01/2019 12:13A	470,425	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292164	VI	01/01/2019 12:14A	470,416	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292164	VI	01/01/2019 12:16A	470,416	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292164	N	01/01/2019 12:22A	470,398	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292165	N	01/01/2019 12:27A	470,468	32.00		32.00	0.00	32.00	32.00			
292166	N	01/01/2019 12:28A	470,381	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292167	N	01/01/2019 12:32A	470,390	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
292168	N	01/01/2019 12:34A	470,440	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292169	N	01/01/2019 12:36A	470,412	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292170	N	01/01/2019 12:37A	470,452	32.00		32.00	0.00	32.00	32.00			
292171	N	01/01/2019 12:44A	470,482	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292172	N	01/01/2019 12:55A	470,378	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292173	N	01/01/2019 12:57A	470,476	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292174	N	01/01/2019 01:08A	470,436	32.00		32.00	0.00	32.00	32.00			
292175	N	01/01/2019 01:14A	470,377	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292176	N	01/01/2019 01:19A	470,439	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292177	N	01/01/2019 01:20A	470,444	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292178	N	01/01/2019 01:25A	470,410	32.00		32.00	0.00	32.00	32.00			
292179	N	01/01/2019 01:27A	470,422	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292180	N	01/01/2019 01:33A	470,419	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292181	N	01/01/2019 01:39A	470,495	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292182	N	01/01/2019 01:40A	470,415	32.00		32.00	0.00	32.00	32.00			
292183	N	01/01/2019 01:43A	470,462	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292184	N	01/01/2019 01:44A	470,463	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292185	N	01/01/2019 01:56A	470,460	32.00		32.00	0.00	32.00	32.00			
292186	N	01/01/2019 02:04A	470,397	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292187	N	01/01/2019 02:11A	470,480	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292188	N	01/01/2019 02:12A	470,511	32.00		32.00	0.00	32.00	32.00			
292189	N	01/01/2019 02:14A	470,247	32.00		32.00	0.00	32.00	32.00			
292190	N	01/01/2019 02:18A	470,489	32.00		32.00	0.00	32.00	32.00			
292191	N	01/01/2019 02:25A	470,501	32.00		32.00	0.00	32.00	32.00			
292192	N	01/01/2019 02:29A	470,451	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292193	VI	01/01/2019 02:34A	470,170	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292193	N	01/01/2019 02:36A	470,170	37.00		37.00	0.00	37.00	37.00			
292194	N	01/01/2019 02:38A	470,433	32.00		32.00	0.00	32.00	32.00			
292195	VI	01/01/2019 02:47A	470,289	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292195	N	01/01/2019 02:48A	470,500	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292196	N	01/01/2019 02:49A	470,289	32.00		32.00	0.00	32.00	32.00			
292197	N	01/01/2019 02:53A	470,489	15.00		15.00	0.00	15.00	15.00			
292198	VI	01/01/2019 03:05A	470,423	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292198	N	01/01/2019 09:47A		37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292199	N	01/01/2019 10:00A	470,305	37.00		37.00	0.00	37.00	0.00	37.00	MC	
292200	N	01/01/2019 10:28A	470,448	37.00		37.00	0.00	37.00	37.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292201	N	01/01/2019 10:49A	470,323	\$37.00		\$37.00	\$0.00	\$37.00	\$0.00	\$37.00	Visa	
292202	N	01/01/2019 10:59A	470,265	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292203	N	01/01/2019 11:04A		37.00		37.00	0.00	37.00	0.00	37.00	MC	
292204	N	01/01/2019 11:07A	470,144	37.00		37.00	0.00	37.00	0.00	37.00	MC	
292205	N	01/01/2019 11:09A		37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292206	N	01/01/2019 11:12A	470,274	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292207	N	01/01/2019 11:23A	469,947	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
292208	N	01/01/2019 11:41A		37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292209	N	01/01/2019 11:51A	470,278	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292210	N	01/01/2019 12:05P	469,956	74.00		74.00	0.00	74.00	0.00	74.00	MC	
292211	N	01/01/2019 12:07P	470,186	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292212	N	01/01/2019 12:09P	469,855	74.00		74.00	0.00	74.00	0.00	74.00	Disc	
292213	N	01/01/2019 01:52P	470,203	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292214	N	01/01/2019 03:02P	470,264	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292215	N	01/01/2019 03:07P	470,261	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292216	N	01/01/2019 03:24P	470,435	37.00		37.00	0.00	37.00	0.00	37.00	MC	
292217	N	01/01/2019 03:52P	470,543	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292218	N	01/01/2019 03:54P	470,541	32.00		32.00	0.00	32.00	32.00			
292219	N	01/01/2019 04:26P	470,294	37.00		37.00	0.00	37.00	37.00			
292220	N	01/01/2019 04:49P	470,214	52.00		52.00	0.00	52.00	0.00	52.00	Visa	
292221	N	01/01/2019 04:56P	470,549	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
292222	N	01/01/2019 05:38P	470,534	32.00		32.00	0.00	32.00	32.00			
292223	N	01/01/2019 06:06P	470,547	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292224	N	01/02/2019 06:39A	470,544	37.00		37.00	0.00	37.00	37.00			
292225	N	01/02/2019 09:30A	470,208	74.00		74.00	0.00	74.00	74.00			
292226	N	01/02/2019 09:35A	470,539	37.00		37.00	0.00	37.00	37.00			
292227	VI	01/02/2019 09:46A		37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
292227	N	01/02/2019 09:56A	470,613	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292228	N	01/02/2019 09:58A	470,616	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292229	N	01/02/2019 10:25A	470,590	32.00		32.00	0.00	32.00	32.00			
292230	N	01/02/2019 11:21A	470,600	32.00		32.00	23.00	9.00	9.00			
292231	N	01/02/2019 11:48A	470,339	74.00		74.00	0.00	74.00	74.00			
292232	N	01/02/2019 11:56A	470,666	15.00		15.00	15.00	0.00	0.00			
292233	N	01/02/2019 12:00P	470,638	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292234	N	01/02/2019 12:04P	470,663	23.00		23.00	14.00	9.00	9.00			
292235	N	01/02/2019 12:18P	470,622	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292236	N	01/02/2019 12:28P	468,867	185.00		185.00	0.00	185.00	185.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292237	N	01/02/2019 01:01P	470,659	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	MC	
292238	N	01/02/2019 01:12P	470,671	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292239	N	01/02/2019 01:29P	470,587	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292240	VI	01/02/2019 01:59P		74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292240	N	01/02/2019 02:27P	470,706	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
292241	N	01/02/2019 02:31P	470,690	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292242	N	01/02/2019 02:43P	470,665	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292243	N	01/02/2019 02:46P	470,598	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292244	N	01/02/2019 02:51P	470,728	23.00		23.00	9.00	14.00	14.00			
292245	N	01/02/2019 02:53P	470,677	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292246	N	01/02/2019 02:55P	470,568	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292247	N	01/02/2019 04:07P	470,733	32.00		32.00	0.00	32.00	32.00			
292248	VI	01/02/2019 04:13P	470,744	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292248	N	01/02/2019 04:14P	470,744	23.00		23.00	0.00	23.00	23.00			
292249	N	01/02/2019 04:17P	470,722	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292250	VI	01/02/2019 04:19P	470,722	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292250	N	01/02/2019 04:48P	470,726	32.00		32.00	16.00	16.00	16.00			
292251	N	01/02/2019 05:30P	470,624	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292252	N	01/02/2019 06:52P	470,770	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
292253	N	01/02/2019 07:06P	470,797	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
292254	N	01/02/2019 08:39P	470,775	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292255	N	01/02/2019 08:55P	470,815	32.00		32.00	0.00	32.00	32.00			
292256	N	01/02/2019 09:55P	470,818	32.00		32.00	0.00	32.00	32.00			
292257	N	01/02/2019 10:11P	470,799	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292258	N	01/02/2019 11:08P	470,812	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292259	N	01/03/2019 02:14A	470,835	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292260	N	01/03/2019 05:13A	470,821	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292261	N	01/03/2019 07:36A	470,844	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
292262	N	01/03/2019 09:19A	470,876	15.00		15.00	15.00	0.00	0.00			
292263	N	01/03/2019 09:52A	470,847	32.00		32.00	0.00	32.00	32.00			
292264	N	01/03/2019 10:21A	470,905	15.00		15.00	15.00	0.00	0.00			
292265	N	01/03/2019 10:40A	470,877	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292266	N	01/03/2019 10:51A	470,918	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
292267	N	01/03/2019 11:40A	470,930	23.00		23.00	0.00	23.00	0.00	23.00	MC	
292268	N	01/03/2019 12:29P	470,736	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292269	N	01/03/2019 12:31P	470,972	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292270	N	01/03/2019 12:43P	470,929	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292271	N	01/03/2019 12:49P	470,982	\$15.00		\$15.00	\$6.00	\$9.00	\$9.00			
292272	N	01/03/2019 01:02P	470,983	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
292273	N	01/03/2019 01:27P	470,976	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
292274	N	01/03/2019 01:34P	470,989	23.00		23.00	0.00	23.00	23.00			
292275	N	01/03/2019 01:37P	471,000	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
292276	N	01/03/2019 01:40P	470,919	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
292277	N	01/03/2019 02:03P	470,999	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
292278	N	01/03/2019 02:12P	470,967	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
292279	N	01/03/2019 02:23P	470,682	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
292280	N	01/03/2019 02:25P	470,958	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292281	N	01/03/2019 02:44P	470,900	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292282	N	01/03/2019 02:55P	470,948	32.00		32.00	0.00	32.00	32.00			
292283	N	01/03/2019 03:05P	471,042	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
292284	N	01/03/2019 03:34P	471,015	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292285	N	01/03/2019 03:36P	471,007	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
292286	N	01/03/2019 03:57P	470,634	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
292287	N	01/03/2019 04:07P	471,019	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292288	N	01/03/2019 04:10P	471,056	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
292289	N	01/03/2019 04:44P	471,052	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
292290	VI	01/03/2019 04:54P	470,911	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
292290	N	01/03/2019 04:55P	470,911	32.00		32.00	10.00	22.00	0.00	22.00	MC	
292291	N	01/03/2019 05:07P	471,072	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292292	N	01/03/2019 05:45P	470,889	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292293	N	01/03/2019 05:50P	470,891	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292294	N	01/03/2019 06:02P	470,978	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292295	N	01/03/2019 06:32P	470,866	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292296	N	01/03/2019 06:40P	471,092	23.00		23.00	23.00	0.00	0.00			
292297	N	01/03/2019 07:27P	471,034	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292298	N	01/03/2019 08:32P	471,096	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292299	N	01/03/2019 08:32P	470,947	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292300	N	01/03/2019 08:34P	470,913	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292301	N	01/03/2019 08:43P	471,100	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292302	N	01/03/2019 08:45P	471,097	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
292303	N	01/03/2019 09:12P	471,118	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292304	N	01/03/2019 10:19P	471,119	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292305	N	01/03/2019 10:44P	471,108	32.00		32.00	0.00	32.00	32.00			
292306	N	01/03/2019 11:51P	471,123	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292307	N	01/04/2019 12:05A	471,124	\$32.00		\$32.00	\$2.00	\$30.00	\$0.00	\$30.00	Visa	
292308	N	01/04/2019 12:06A	471,126	32.00		32.00	2.00	30.00	30.00			
292309	N	01/04/2019 12:16A	471,132	32.00		32.00	18.00	14.00	14.00			
292310	N	01/04/2019 12:30A	471,128	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292311	N	01/04/2019 03:16A	471,055	32.00		32.00	0.00	32.00	32.00			
292312	N	01/04/2019 08:57A	471,105	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292313	N	01/04/2019 09:57A	471,181	23.00		23.00	0.00	23.00	23.00			
292314	N	01/04/2019 10:34A	471,185	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
292315	N	01/04/2019 10:36A	470,974	37.00		37.00	0.00	37.00	37.00			
292316	VI	01/04/2019 10:39A		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292316	N	01/04/2019 10:49A	471,191	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292317	N	01/04/2019 10:50A	471,179	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292318	N	01/04/2019 11:00A	471,189	32.00		32.00	32.00	0.00	0.00			
292319	N	01/04/2019 11:00A	467,740	328.00		328.00	328.00	0.00	0.00			
292320	N	01/04/2019 11:01A	471,225	23.00		23.00	0.00	23.00	0.00	23.00	MC	
292321	N	01/04/2019 11:35A	471,255	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292322	N	01/04/2019 12:30P	471,265	23.00		23.00	23.00	0.00	0.00			
292323	N	01/04/2019 12:31P	471,248	32.00		32.00	18.00	14.00	14.00			
292324	N	01/04/2019 01:05P	471,222	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
292325	N	01/04/2019 01:17P	471,246	32.00		32.00	23.00	9.00	9.00			
292326	N	01/04/2019 01:51P	471,331	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
292327	N	01/04/2019 01:52P	471,275	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
292328	N	01/04/2019 01:58P	471,282	32.00		32.00	18.00	14.00	0.00	14.00	MC	
292329	N	01/04/2019 02:22P	471,333	15.00		15.00	0.00	15.00	0.00	15.00	Disc	
292330	N	01/04/2019 02:23P	471,301	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292331	N	01/04/2019 02:25P	471,293	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
292332	N	01/04/2019 02:26P	471,280	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292333	N	01/04/2019 02:27P	471,193	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292334	N	01/04/2019 02:39P	471,338	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292335	N	01/04/2019 02:55P	471,344	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292336	N	01/04/2019 03:01P	471,336	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292337	VI	01/04/2019 03:14P	471,297	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292337	VI	01/04/2019 03:15P	471,297	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292337	N	01/04/2019 03:58P	471,330	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292338	N	01/04/2019 04:00P	471,362	15.00		15.00	0.00	15.00	15.00			
292339	N	01/04/2019 04:05P	471,258	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292340	N	01/04/2019 04:29P	471,173	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292341	N	01/04/2019 04:34P	471,341	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
292342	N	01/04/2019 04:36P	471,351	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292343	N	01/04/2019 04:46P	471,196	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
292344	N	01/04/2019 05:09P	471,380	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
292345	N	01/04/2019 05:59P	471,304	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292346	N	01/04/2019 06:06P	471,360	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292347	N	01/04/2019 06:23P	471,363	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292348	N	01/04/2019 06:54P	471,395	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
292349	N	01/04/2019 07:30P	471,405	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
292350	N	01/04/2019 07:50P	471,382	32.00		32.00	0.00	32.00	32.00			
292351	N	01/04/2019 08:06P	471,166	37.00		37.00	0.00	37.00	0.00	37.00	MC	
292352	N	01/04/2019 08:09P	471,442	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
292353	N	01/04/2019 08:24P	471,448	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
292354	N	01/04/2019 08:29P	471,429	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292355	N	01/04/2019 08:54P	471,427	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292356	N	01/04/2019 08:58P	471,457	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
292357	N	01/04/2019 09:15P	471,406	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292358	N	01/04/2019 09:16P	471,391	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292359	N	01/04/2019 09:18P	471,434	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292360	N	01/04/2019 09:25P	471,443	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292361	N	01/04/2019 09:29P	471,446	32.00		32.00	0.00	32.00	32.00			
292362	N	01/04/2019 09:42P	471,436	32.00		32.00	0.00	32.00	32.00			
292363	N	01/04/2019 09:46P	471,454	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292364	N	01/04/2019 09:50P	471,456	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
292365	N	01/04/2019 09:54P	471,465	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292366	N	01/04/2019 10:03P	471,484	7.00		7.00	0.00	7.00	0.00	7.00	MC	
292367	N	01/04/2019 10:15P	471,426	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292368	VI	01/04/2019 10:18P	471,478	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292368	N	01/04/2019 10:28P	471,478	32.00		32.00	0.00	32.00	32.00			
292369	N	01/04/2019 10:44P	471,449	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292370	N	01/04/2019 10:55P	471,407	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292371	N	01/05/2019 12:19A	471,491	23.00		23.00	0.00	23.00	23.00			
292372	VI	01/05/2019 12:50A	470,198	180.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292372	VI	01/05/2019 12:50A	470,198	180.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292372	N	01/05/2019 01:02A	471,481	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292373	N	01/05/2019 01:36A	471,389	32.00		32.00	0.00	32.00	32.00			
292374	N	01/05/2019 02:54A	471,476	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292375	N	01/05/2019 02:55A	471,477	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
292376	N	01/05/2019 03:01A	471,463	32.00		32.00	0.00	32.00	32.00			
292377	N	01/05/2019 10:15A	471,517	23.00		23.00	14.00	9.00	0.00	9.00	MC	
292378	N	01/05/2019 10:21A	471,509	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
292379	VI	01/05/2019 10:52A	471,352	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292379	N	01/05/2019 10:54A	471,352	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292380	N	01/05/2019 11:22A	471,505	32.00		32.00	25.00	7.00	7.00			
292381	N	01/05/2019 11:41A	471,519	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
292382	N	01/05/2019 11:56A	471,561	23.00		23.00	14.00	9.00	9.00			
292383	N	01/05/2019 12:05P	471,544	32.00		32.00	18.00	14.00	14.00			
292384	N	01/05/2019 12:13P	471,568	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
292385	N	01/05/2019 12:52P	471,437	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292386	N	01/05/2019 12:55P	471,521	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
292387	N	01/05/2019 01:02P	471,562	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
292388	N	01/05/2019 01:02P	471,585	23.00		23.00	9.00	14.00	14.00			
292389	N	01/05/2019 01:33P	471,554	32.00		32.00	23.00	9.00	9.00			
292390	N	01/05/2019 01:57P	471,596	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292391	N	01/05/2019 02:08P	471,611	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
292392	N	01/05/2019 02:10P	471,626	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292393	N	01/05/2019 02:55P	471,548	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292394	N	01/05/2019 03:00P	471,592	32.00		32.00	0.00	32.00	32.00			
292395	N	01/05/2019 03:02P	471,643	23.00		23.00	0.00	23.00	0.00	23.00	MC	
292396	N	01/05/2019 03:23P	471,587	32.00		32.00	10.00	22.00	22.00			
292397	N	01/05/2019 03:34P	471,612	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292398	N	01/05/2019 03:44P	471,593	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
292399	N	01/05/2019 03:47P	471,625	32.00		32.00	23.00	9.00	0.00	9.00	MC	
292400	N	01/05/2019 03:49P	471,655	23.00		23.00	10.00	13.00	0.00	13.00	MC	
292401	N	01/05/2019 03:57P	471,627	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
292402	N	01/05/2019 04:09P	471,573	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292403	N	01/05/2019 04:16P	471,536	32.00		32.00	32.00	0.00	0.00			
292404	N	01/05/2019 04:24P	471,698	15.00		15.00	0.00	15.00	15.00			
292405	N	01/05/2019 05:35P	471,663	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
292406	VI	01/05/2019 05:38P	471,653	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292406	N	01/05/2019 05:39P	471,653	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292407	N	01/05/2019 05:52P	471,763	15.00		15.00	6.00	9.00	0.00	9.00	MC	
292408	N	01/05/2019 05:59P	471,729	32.00		32.00	23.00	9.00	9.00			
292409	N	01/05/2019 05:59P	471,603	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292410	N	01/05/2019 06:07P	471,511	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
292411	N	01/05/2019 06:16P	471,634	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
292412	N	01/05/2019 06:22P	471,747	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292413	N	01/05/2019 06:42P	471,750	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292414	N	01/05/2019 06:43P	471,809	15.00		15.00	0.00	15.00	15.00			
292415	N	01/05/2019 06:52P	471,713	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292416	N	01/05/2019 06:57P	471,833	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
292417	N	01/05/2019 07:04P	471,770	32.00		32.00	0.00	32.00	32.00			
292418	N	01/05/2019 07:24P	471,658	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292419	N	01/05/2019 07:40P	471,818	32.00		32.00	0.00	32.00	32.00			
292420	N	01/05/2019 07:59P	60,651	42.00		42.00	33.00	9.00	9.00			
292421	N	01/05/2019 08:14P	471,796	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292422	N	01/05/2019 08:21P	471,792	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292423	N	01/05/2019 08:22P	471,772	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292424	N	01/05/2019 08:23P	471,778	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292425	N	01/05/2019 08:27P	471,764	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292426	N	01/05/2019 08:29P	471,836	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
292427	N	01/05/2019 08:30P	471,845	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292428	N	01/05/2019 09:04P	471,793	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292429	N	01/05/2019 09:13P	471,832	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292430	VI	01/05/2019 09:15P	471,587	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
292430	VI	01/05/2019 09:18P	471,587	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
292430	N	01/05/2019 09:21P	471,787	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292431	N	01/05/2019 09:21P	471,821	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
292432	N	01/05/2019 09:22P	471,716	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292433	N	01/05/2019 09:22P	471,749	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292434	N	01/05/2019 09:23P	471,616	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292435	N	01/05/2019 09:24P	471,685	32.00		32.00	0.00	32.00	32.00			
292436	N	01/05/2019 09:26P	471,841	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292437	N	01/05/2019 09:32P	471,756	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292438	N	01/05/2019 09:34P	471,815	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292439	N	01/05/2019 09:34P	471,864	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292440	N	01/05/2019 09:45P	471,869	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292441	N	01/05/2019 09:45P	471,851	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292442	N	01/05/2019 09:58P	471,834	32.00		32.00	0.00	32.00	32.00			
292443	N	01/05/2019 10:11P	471,774	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292444	N	01/05/2019 10:31P	471,825	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292445	N	01/05/2019 10:38P	471,857	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
292446	N	01/05/2019 10:43P	471,731	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292447	N	01/05/2019 10:55P	471,840	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292448	N	01/05/2019 11:17P	471,872	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292449	N	01/06/2019 02:37P	471,955	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292450	N	01/06/2019 02:45P	471,979	32.00		32.00	23.00	9.00	9.00			
292451	N	01/06/2019 03:04P	471,962	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292452	VI	01/06/2019 03:11P	471,964	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
292452	N	01/06/2019 03:15P	471,971	32.00		32.00	0.00	32.00	32.00			
292453	N	01/06/2019 03:25P	471,969	32.00		32.00	0.00	32.00	32.00			
292454	N	01/06/2019 03:35P	471,985	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292455	N	01/06/2019 03:58P	471,987	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292456	N	01/06/2019 04:13P	471,986	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292457	N	01/06/2019 04:16P	472,018	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292458	N	01/06/2019 04:17P	471,988	32.00		32.00	0.00	32.00	32.00			
292459	N	01/06/2019 04:21P	472,013	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
292460	N	01/06/2019 04:24P	472,005	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292461	N	01/06/2019 04:31P	472,008	32.00		32.00	0.00	32.00	32.00			
292462	N	01/06/2019 04:32P	472,007	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
292463	N	01/06/2019 05:04P	471,917	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292464	N	01/06/2019 05:27P	472,017	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292465	N	01/06/2019 05:29P	471,976	32.00		32.00	16.00	16.00	16.00			
292466	N	01/06/2019 06:13P	472,024	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292467	N	01/06/2019 06:39P	472,049	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
292468	N	01/06/2019 06:43P	472,057	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292469	N	01/06/2019 07:03P	472,063	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292470	N	01/06/2019 07:06P	472,067	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
292471	N	01/06/2019 07:19P	472,065	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292472	N	01/06/2019 07:24P	472,055	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292473	N	01/06/2019 08:13P	472,036	32.00		32.00	0.00	32.00	32.00			
292474	N	01/06/2019 08:41P	472,054	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292475	N	01/06/2019 10:14P	472,044	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292476	N	01/06/2019 10:55P	471,941	32.00		32.00	0.00	32.00	32.00			
292477	N	01/07/2019 02:24A	471,939	37.00		37.00	0.00	37.00	37.00			
292478	N	01/07/2019 08:23A	472,023	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292479	N	01/07/2019 10:08A	472,160	15.00		15.00	15.00	0.00	0.00			
292480	N	01/07/2019 10:55A	472,125	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292481	N	01/07/2019 10:59A	472,168	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
292482	N	01/07/2019 11:14A	472,178	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292483	N	01/07/2019 11:56A	472,166	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292484	VI	01/07/2019 12:05P	472,189	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292484	N	01/07/2019 12:07P	472,190	32.00		32.00	23.00	9.00	9.00			
292485	N	01/07/2019 01:01P	472,214	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292486	N	01/07/2019 01:21P	472,264	7.00		7.00	0.00	7.00	7.00			
292487	VI	01/07/2019 01:39P		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292487	N	01/07/2019 01:50P	472,239	32.00		32.00	23.00	9.00	9.00			
292488	N	01/07/2019 02:11P	472,283	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
292489	N	01/07/2019 02:15P	472,187	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292490	N	01/07/2019 02:38P	472,254	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292491	N	01/07/2019 02:39P	472,252	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292492	N	01/07/2019 02:46P	472,253	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292493	N	01/07/2019 02:56P	472,161	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292494	N	01/07/2019 03:31P	472,311	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
292495	N	01/07/2019 03:47P	472,270	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
292496	N	01/07/2019 04:02P	472,297	32.00		32.00	0.00	32.00	32.00			
292497	N	01/07/2019 04:11P	472,328	7.00		7.00	0.00	7.00	0.00	7.00	MC	
292498	VI	01/07/2019 04:26P	472,288	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292498	N	01/07/2019 04:29P	472,288	32.00		32.00	0.00	32.00	32.00			
292499	N	01/07/2019 04:34P	472,316	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
292500	N	01/07/2019 05:21P	472,320	32.00		32.00	18.00	14.00	0.00	14.00	MC	
292501	N	01/07/2019 05:52P	472,280	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292502	N	01/07/2019 06:02P	472,272	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292503	N	01/07/2019 06:11P	472,354	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
292504	N	01/07/2019 06:12P	472,183	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292505	N	01/07/2019 06:15P	472,364	15.00		15.00	1.00	14.00	0.00	14.00	AMX	
292506	N	01/07/2019 06:56P	472,385	15.00		15.00	0.00	15.00	0.00	15.00	Disc	
292507	N	01/07/2019 07:03P	472,365	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
292508	N	01/07/2019 07:10P	472,351	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292509	N	01/07/2019 07:14P	472,348	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292510	N	01/07/2019 07:29P	472,369	32.00		32.00	0.00	32.00	32.00			
292511	N	01/07/2019 07:32P	472,386	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
292512	N	01/07/2019 07:34P	472,352	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292513	N	01/07/2019 07:44P	472,302	32.00		32.00	10.00	22.00	0.00	22.00	Disc	
292514	N	01/07/2019 07:46P	472,370	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292515	N	01/07/2019 08:04P	472,304	\$32.00		\$32.00	\$10.00	\$22.00	\$22.00			
292516	N	01/07/2019 08:15P	472,360	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292517	N	01/07/2019 08:24P	472,387	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
292518	N	01/07/2019 08:26P	472,382	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292519	N	01/07/2019 08:28P	472,401	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292520	N	01/07/2019 08:29P	472,357	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292521	N	01/07/2019 08:35P	472,368	32.00		32.00	18.00	14.00	14.00			
292522	N	01/07/2019 08:46P	472,394	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292523	N	01/07/2019 08:55P	472,137	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
292524	N	01/07/2019 09:39P	472,404	32.00		32.00	0.00	32.00	32.00			
292525	N	01/07/2019 09:45P	472,353	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292526	N	01/07/2019 10:38P	472,400	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292527	N	01/07/2019 11:20P	472,323	32.00		32.00	0.00	32.00	32.00			
292528	N	01/08/2019 01:55A	472,240	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292529	N	01/08/2019 02:40A	472,336	32.00		32.00	0.00	32.00	32.00			
292530	N	01/08/2019 06:05A	472,314	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292531	N	01/08/2019 07:01A	472,402	37.00		37.00	0.00	37.00	0.00	37.00	MC	
292532	N	01/08/2019 08:46A	472,409	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
292533	VI	01/08/2019 09:07A	470,251	296.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
292533	N	01/08/2019 09:35A	472,454	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
292534	N	01/08/2019 09:45A	472,444	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292535	N	01/08/2019 10:13A	472,378	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292536	N	01/08/2019 10:26A	472,507	15.00		15.00	15.00	0.00	0.00			
292537	N	01/08/2019 10:32A	472,498	23.00		23.00	23.00	0.00	0.00			
292538	N	01/08/2019 10:40A	472,449	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
292539	N	01/08/2019 10:47A	472,493	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292540	N	01/08/2019 10:52A	472,497	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292541	N	01/08/2019 11:13A	472,563	7.00		7.00	0.00	7.00	7.00			
292542	N	01/08/2019 11:17A	472,305	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292543	N	01/08/2019 11:35A	472,443	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292544	N	01/08/2019 11:40A	472,540	23.00		23.00	0.00	23.00	23.00			
292545	N	01/08/2019 11:42A	472,535	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
292546	N	01/08/2019 11:54A	472,583	7.00		7.00	0.00	7.00	7.00			
292547	N	01/08/2019 11:59A	472,529	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292548	N	01/08/2019 12:04P	472,509	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292549	N	01/08/2019 12:42P	472,470	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292550	N	01/08/2019 12:45P	472,613	7.00		7.00	0.00	7.00	7.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292551	N	01/08/2019 01:01P	472,556	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
292552	N	01/08/2019 01:10P	472,576	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292553	N	01/08/2019 01:12P	472,614	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292554	N	01/08/2019 01:25P	472,620	15.00		15.00	0.00	15.00	0.00	15.00	MC	
292555	N	01/08/2019 01:47P	472,635	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292556	N	01/08/2019 01:54P	472,543	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292557	VI	01/08/2019 02:09P	472,637	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292557	VI	01/08/2019 02:09P	472,637	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292557	N	01/08/2019 02:14P	472,654	7.00		7.00	0.00	7.00	7.00			
292558	N	01/08/2019 02:16P	472,586	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292559	N	01/08/2019 02:28P	472,422	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
292560	N	01/08/2019 02:33P	472,651	15.00		15.00	0.00	15.00	15.00			
292561	N	01/08/2019 03:25P	472,625	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292562	N	01/08/2019 04:19P	472,478	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292563	N	01/08/2019 04:26P	472,505	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292564	N	01/08/2019 04:41P	472,623	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292565	VI	01/08/2019 04:58P	472,663	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292565	N	01/08/2019 05:02P	472,632	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292566	N	01/08/2019 05:16P	472,482	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292567	N	01/08/2019 05:38P	472,448	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292568	N	01/08/2019 05:39P	472,624	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292569	N	01/08/2019 05:48P	472,655	32.00		32.00	32.00	0.00	0.00			
292570	N	01/08/2019 06:15P	472,570	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292571	N	01/08/2019 06:46P	472,675	32.00		32.00	0.00	32.00	32.00			
292572	VI	01/08/2019 07:06P	472,816	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292572	N	01/08/2019 07:32P	472,711	32.00		32.00	18.00	14.00	0.00	14.00	MC	
292573	N	01/08/2019 07:48P	472,760	32.00		32.00	23.00	9.00	9.00			
292574	N	01/08/2019 08:31P	472,724	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292575	N	01/08/2019 08:45P	472,794	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292576	N	01/08/2019 09:22P	472,729	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292577	N	01/08/2019 09:35P	472,796	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
292578	N	01/08/2019 10:01P	472,815	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292579	N	01/08/2019 10:01P	472,813	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292580	N	01/08/2019 10:03P	472,753	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292581	N	01/08/2019 10:03P	472,757	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292582	N	01/08/2019 10:04P	472,804	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292583	N	01/08/2019 10:05P	472,790	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
Starting Date/Time: 01/01/2019 12:00:00AM
Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292584	N	01/08/2019 10:05P	472,806	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
292585	N	01/08/2019 10:06P	472,776	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292586	N	01/08/2019 10:07P	472,476	37.00		37.00	0.00	37.00	37.00			
292587	N	01/08/2019 10:08P	472,742	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292588	N	01/08/2019 10:09P	472,842	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292589	N	01/08/2019 10:09P	472,840	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292590	N	01/08/2019 10:09P	472,772	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292591	N	01/08/2019 10:10P	472,822	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292592	N	01/08/2019 10:10P	472,783	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292593	N	01/08/2019 10:11P	472,808	32.00		32.00	0.00	32.00	32.00			
292594	N	01/08/2019 10:12P	472,769	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292595	N	01/08/2019 10:12P	472,807	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292596	N	01/08/2019 10:13P	472,726	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292597	N	01/08/2019 10:13P	472,738	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292598	N	01/08/2019 10:13P	472,787	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292599	N	01/08/2019 10:14P	472,789	32.00		32.00	0.00	32.00	32.00			
292600	N	01/08/2019 10:14P	472,843	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292601	N	01/08/2019 10:17P	472,857	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292602	N	01/08/2019 10:43P	472,839	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292603	N	01/08/2019 10:47P	472,831	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292604	N	01/09/2019 08:25A	472,854	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292605	N	01/09/2019 08:38A	472,693	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
292606	N	01/09/2019 09:29A	472,903	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
292607	N	01/09/2019 10:02A	472,931	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
292608	N	01/09/2019 10:20A	472,820	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
292609	N	01/09/2019 10:33A	472,648	37.00		37.00	0.00	37.00	0.00	37.00	MC	
292610	N	01/09/2019 10:41A	472,954	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
292611	N	01/09/2019 10:52A	472,916	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292612	N	01/09/2019 11:06A	472,990	7.00		7.00	0.00	7.00	7.00			
292613	N	01/09/2019 11:07A	472,988	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292614	N	01/09/2019 11:17A	472,974	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
292615	N	01/09/2019 11:41A	472,989	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
292616	N	01/09/2019 11:52A	472,975	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292617	N	01/09/2019 11:57A	472,944	32.00		32.00	23.00	9.00	0.00	9.00	MC	
292618	N	01/09/2019 12:04P	472,997	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
292619	N	01/09/2019 12:23P	472,897	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292620	N	01/09/2019 12:32P	472,935	32.00		32.00	2.00	30.00	0.00	30.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292621	N	01/09/2019 12:36P	472,993	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
292622	N	01/09/2019 12:53P	472,972	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292623	VI	01/09/2019 01:16P	472,889	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
292623	N	01/09/2019 01:34P	472,982	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292624	N	01/09/2019 01:50P	473,000	32.00		32.00	0.00	32.00	32.00			
292625	N	01/09/2019 02:04P	472,915	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292626	N	01/09/2019 02:26P	473,031	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
292627	N	01/09/2019 02:32P	473,041	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292628	N	01/09/2019 02:39P	473,020	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292629	N	01/09/2019 02:46P	473,032	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292630	N	01/09/2019 02:58P	473,068	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
292631	N	01/09/2019 03:02P	472,618	69.00		69.00	0.00	69.00	0.00	69.00	MC	
292632	N	01/09/2019 03:04P	473,052	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292633	N	01/09/2019 03:06P	473,066	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
292634	N	01/09/2019 03:22P	473,096	7.00		7.00	0.00	7.00	7.00			
292635	N	01/09/2019 03:24P	472,720	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
292636	N	01/09/2019 03:31P	473,072	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292637	N	01/09/2019 03:32P	473,065	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292638	N	01/09/2019 04:50P	473,111	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
292639	N	01/09/2019 05:03P	473,061	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292640	N	01/09/2019 05:07P	473,089	32.00		32.00	25.00	7.00	0.00	7.00	Visa	
292641	N	01/09/2019 05:17P	473,136	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
292642	N	01/09/2019 05:21P	473,117	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292643	N	01/09/2019 05:45P	472,930	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292644	N	01/09/2019 06:15P	473,177	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292645	N	01/09/2019 06:21P	473,180	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292646	N	01/09/2019 06:31P	473,162	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292647	N	01/09/2019 06:31P	473,166	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
292648	N	01/09/2019 06:35P	473,046	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292649	N	01/09/2019 07:03P	473,194	23.00		23.00	0.00	23.00	23.00			
292650	N	01/09/2019 07:21P	473,090	32.00		32.00	16.00	16.00	16.00			
292651	N	01/09/2019 07:38P	473,137	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
292652	N	01/09/2019 07:41P	473,203	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
292653	N	01/09/2019 07:52P	473,129	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292654	N	01/09/2019 07:56P	473,164	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292655	N	01/09/2019 08:00P	473,156	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292656	N	01/09/2019 08:05P	472,891	37.00		37.00	0.00	37.00	0.00	37.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292657	N	01/09/2019 08:19P	473,185	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
292658	N	01/09/2019 08:31P	473,193	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
292659	N	01/09/2019 08:34P	473,242	32.00		32.00	18.00	14.00	0.00	14.00	MC	
292660	N	01/09/2019 08:34P	473,209	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
292661	N	01/09/2019 08:51P	473,243	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292662	N	01/09/2019 08:54P	473,219	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292663	N	01/09/2019 09:12P	473,124	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292664	N	01/09/2019 10:01P	473,214	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292665	N	01/09/2019 10:01P	473,302	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292666	N	01/09/2019 10:02P	473,287	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292667	N	01/09/2019 10:02P	473,178	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292668	N	01/09/2019 10:03P	473,222	32.00		32.00	0.00	32.00	32.00			
292669	N	01/09/2019 10:04P	473,245	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292670	N	01/09/2019 10:04P	473,260	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292671	N	01/09/2019 10:04P	473,135	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292672	N	01/09/2019 10:05P	473,220	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292673	N	01/09/2019 10:05P	473,292	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292674	N	01/09/2019 10:06P	473,161	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292675	N	01/09/2019 10:07P	473,250	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292676	N	01/09/2019 10:07P	473,217	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292677	N	01/09/2019 10:07P	473,173	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292678	N	01/09/2019 10:08P	473,276	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292679	N	01/09/2019 10:09P	473,205	32.00		32.00	0.00	32.00	32.00			
292680	N	01/09/2019 10:09P	473,223	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292681	N	01/09/2019 10:10P	473,170	32.00		32.00	0.00	32.00	32.00			
292682	N	01/09/2019 10:12P	473,232	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292683	N	01/09/2019 10:12P	473,221	32.00		32.00	0.00	32.00	32.00			
292684	N	01/09/2019 10:13P	473,301	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292685	N	01/09/2019 10:14P	473,114	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292686	N	01/09/2019 10:14P	473,267	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292687	N	01/09/2019 10:29P	473,297	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292688	N	01/09/2019 10:38P	473,313	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292689	N	01/09/2019 10:43P	473,274	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292690	VI	01/09/2019 10:52P	472,718	69.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
292690	N	01/09/2019 11:49P	473,085	32.00		32.00	32.00	0.00	0.00			
292691	N	01/10/2019 05:25A	473,226	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292692	N	01/10/2019 05:50A	473,159	37.00		37.00	0.00	37.00	0.00	37.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292693	N	01/10/2019 08:38A	473,199	\$37.00		\$37.00	\$0.00	\$37.00	\$0.00	\$37.00	Visa	
292694	N	01/10/2019 08:40A	473,257	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
292695	N	01/10/2019 09:45A	473,360	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
292696	N	01/10/2019 09:46A	473,380	15.00		15.00	15.00	0.00	0.00			
292697	N	01/10/2019 10:25A	473,373	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292698	N	01/10/2019 10:46A	473,366	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292699	VI	01/10/2019 10:49A		23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292699	N	01/10/2019 11:11A	473,374	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
292700	N	01/10/2019 11:12A	473,398	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292701	N	01/10/2019 11:21A	473,393	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292702	N	01/10/2019 11:26A	473,397	32.00		32.00	23.00	9.00	0.00	9.00	MC	
292703	N	01/10/2019 12:13P	473,414	32.00		32.00	18.00	14.00	0.00	14.00	MC	
292704	N	01/10/2019 12:16P	473,449	23.00		23.00	0.00	23.00	0.00	23.00	MC	
292705	N	01/10/2019 12:18P	473,431	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292706	N	01/10/2019 12:25P	473,443	32.00		32.00	32.00	0.00	0.00			
292707	N	01/10/2019 12:29P	473,487	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
292708	N	01/10/2019 12:32P	473,450	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
292709	N	01/10/2019 01:06P	473,460	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292710	N	01/10/2019 01:21P	473,151	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292711	N	01/10/2019 01:29P	473,508	15.00		15.00	0.00	15.00	15.00			
292712	N	01/10/2019 01:51P	473,486	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292713	N	01/10/2019 01:52P	473,488	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
292714	N	01/10/2019 01:58P	473,531	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
292715	N	01/10/2019 02:00P	473,440	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292716	N	01/10/2019 02:24P	473,489	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292717	N	01/10/2019 02:25P	473,536	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292718	N	01/10/2019 02:32P	473,369	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
292719	N	01/10/2019 02:43P	473,442	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292720	N	01/10/2019 03:05P	473,497	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292721	VI	01/10/2019 03:24P	473,494	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292721	N	01/10/2019 03:25P	473,494	32.00		32.00	23.00	9.00	0.00	9.00	MC	
292722	N	01/10/2019 03:26P	473,152	37.00		37.00	0.00	37.00	0.00	37.00	MC	
292723	N	01/10/2019 03:38P	473,516	32.00		32.00	23.00	9.00	9.00			
292724	N	01/10/2019 03:56P	473,350	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292725	N	01/10/2019 04:00P	473,472	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292726	N	01/10/2019 04:17P	473,569	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292727	N	01/10/2019 04:27P	473,533	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292728	N	01/10/2019 04:36P	473,535	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
292729	N	01/10/2019 04:48P	473,386	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292730	N	01/10/2019 04:50P	473,603	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
292731	N	01/10/2019 05:01P	473,524	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292732	VI	01/10/2019 05:09P	473,546	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292732	N	01/10/2019 05:16P	473,566	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292733	N	01/10/2019 05:17P	473,559	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292734	N	01/10/2019 05:27P	473,580	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292735	N	01/10/2019 06:39P	473,585	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292736	N	01/10/2019 07:08P	473,593	32.00		32.00	23.00	9.00	9.00			
292737	VI	01/10/2019 07:19P	473,690	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292737	N	01/10/2019 07:23P	473,542	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
292738	N	01/10/2019 07:53P	473,678	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292739	N	01/10/2019 07:55P	473,509	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292740	N	01/10/2019 08:04P	473,345	37.00		37.00	0.00	37.00	0.00	37.00	MC	
292741	N	01/10/2019 08:07P	473,645	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292742	N	01/10/2019 08:19P	473,747	23.00		23.00	9.00	14.00	0.00	14.00	MC	
292743	N	01/10/2019 08:33P	473,639	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292744	N	01/10/2019 08:52P	473,722	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292745	N	01/10/2019 08:53P	473,711	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292746	N	01/10/2019 08:58P	473,818	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292747	N	01/10/2019 09:05P	473,653	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292748	N	01/10/2019 09:06P	473,693	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292749	N	01/10/2019 09:07P	473,683	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292750	N	01/10/2019 09:07P	473,742	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292751	N	01/10/2019 09:07P	473,751	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292752	N	01/10/2019 09:08P	473,741	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292753	N	01/10/2019 09:09P	473,675	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292754	N	01/10/2019 09:09P	473,766	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
292755	N	01/10/2019 09:09P	473,779	32.00		32.00	0.00	32.00	32.00			
292756	N	01/10/2019 09:10P	473,744	32.00		32.00	0.00	32.00	32.00			
292757	N	01/10/2019 09:11P	473,670	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292758	N	01/10/2019 09:12P	473,557	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292759	N	01/10/2019 09:12P	473,787	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292760	N	01/10/2019 09:13P	473,748	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292761	N	01/10/2019 09:14P	473,655	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292762	N	01/10/2019 09:14P	473,763	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292763	N	01/10/2019 09:15P	473,802	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
292764	N	01/10/2019 09:16P	473,539	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292765	N	01/10/2019 09:20P	473,621	32.00		32.00	2.00	30.00	0.00	30.00	MC	
292766	N	01/10/2019 09:22P	473,626	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292767	N	01/10/2019 09:26P	473,367	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292768	N	01/10/2019 09:34P	473,764	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292769	N	01/10/2019 09:44P	473,707	32.00		32.00	2.00	30.00	30.00			
292770	N	01/10/2019 09:48P	473,723	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292771	N	01/10/2019 09:48P	473,740	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292772	N	01/10/2019 09:55P	473,669	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292773	N	01/10/2019 09:56P	473,796	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292774	N	01/10/2019 09:58P	473,734	32.00		32.00	2.00	30.00	30.00			
292775	N	01/10/2019 10:00P	473,608	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292776	N	01/10/2019 10:02P	473,730	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292777	N	01/10/2019 10:03P	473,762	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292778	N	01/10/2019 10:04P	473,570	32.00		32.00	0.00	32.00	32.00			
292779	N	01/10/2019 10:04P	473,634	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292780	N	01/10/2019 10:05P	473,771	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292781	N	01/10/2019 10:06P	473,809	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292782	N	01/10/2019 10:06P	473,738	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292783	N	01/10/2019 10:07P	473,757	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292784	N	01/10/2019 10:07P	473,625	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292785	N	01/10/2019 10:08P	473,768	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292786	N	01/10/2019 10:08P	473,795	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292787	N	01/10/2019 10:09P	473,746	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292788	N	01/10/2019 10:09P	473,705	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292789	N	01/10/2019 10:10P	473,679	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292790	N	01/10/2019 10:10P	473,590	32.00		32.00	0.00	32.00	32.00			
292791	N	01/10/2019 10:11P	473,677	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292792	N	01/10/2019 10:12P	473,758	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292793	N	01/10/2019 10:12P	473,752	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292794	N	01/10/2019 10:13P	473,786	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292795	N	01/10/2019 10:14P	473,695	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292796	N	01/10/2019 10:14P	473,726	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292797	N	01/10/2019 10:15P	473,712	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292798	N	01/10/2019 10:15P	473,622	32.00		32.00	0.00	32.00	32.00			
292799	N	01/10/2019 10:16P	473,671	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292800	N	01/10/2019 10:17P	473,681	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
292801	N	01/10/2019 10:19P	473,792	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292802	N	01/10/2019 10:19P	473,727	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292803	N	01/10/2019 10:20P	473,817	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292804	N	01/10/2019 10:21P	473,785	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292805	N	01/10/2019 10:26P	473,783	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292806	N	01/10/2019 10:30P	473,816	32.00		32.00	0.00	32.00	32.00			
292807	N	01/10/2019 10:36P	473,541	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292808	N	01/10/2019 10:47P	473,607	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292809	N	01/10/2019 10:51P	473,774	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292810	N	01/10/2019 11:25P	473,481	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292811	N	01/10/2019 11:44P	473,788	32.00		32.00	0.00	32.00	32.00			
292812	N	01/10/2019 11:45P	473,692	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292813	N	01/11/2019 03:20A	473,567	32.00		32.00	0.00	32.00	32.00			
292814	N	01/11/2019 07:14A	473,739	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292815	N	01/11/2019 08:52A	473,846	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
292816	N	01/11/2019 08:59A	473,852	32.00		32.00	23.00	9.00	9.00			
292817	N	01/11/2019 09:10A	473,338	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
292818	N	01/11/2019 09:13A	473,850	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292819	N	01/11/2019 10:04A	473,575	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
292820	N	01/11/2019 10:13A	473,833	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292821	N	01/11/2019 10:16A	473,506	37.00		37.00	0.00	37.00	0.00	37.00	MC	
292822	N	01/11/2019 10:22A	473,845	32.00		32.00	0.00	32.00	32.00			
292823	N	01/11/2019 10:48A	473,856	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292824	N	01/11/2019 10:48A	473,568	37.00		37.00	0.00	37.00	37.00			
292825	N	01/11/2019 11:05A	473,952	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
292826	N	01/11/2019 11:21A	473,873	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292827	N	01/11/2019 11:32A	473,754	37.00		37.00	0.00	37.00	0.00	37.00	MC	
292828	N	01/11/2019 11:51A	473,965	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292829	N	01/11/2019 12:19P	473,976	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292830	N	01/11/2019 12:20P	473,914	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292831	N	01/11/2019 12:42P	473,998	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
292832	N	01/11/2019 12:43P	474,033	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
292833	N	01/11/2019 01:18P	474,011	23.00		23.00	0.00	23.00	23.00			
292834	N	01/11/2019 01:25P	474,019	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
292835	N	01/11/2019 01:33P	473,972	32.00		32.00	0.00	32.00	32.00			
292836	N	01/11/2019 01:38P	473,957	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292837	VI	01/11/2019 02:00P	473,627	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
292837	N	01/11/2019 02:21P	474,086	7.00		7.00	0.00	7.00	7.00			
292838	N	01/11/2019 02:39P	474,064	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
292839	N	01/11/2019 02:41P	474,062	23.00		23.00	0.00	23.00	23.00			
292840	N	01/11/2019 02:57P	474,004	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292841	N	01/11/2019 03:24P	474,065	32.00		32.00	18.00	14.00	0.00	14.00	MC	
292842	N	01/11/2019 03:35P	474,097	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
292843	N	01/11/2019 03:36P	474,092	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
292844	N	01/11/2019 03:39P	474,060	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292845	N	01/11/2019 03:42P	474,057	32.00		32.00	0.00	32.00	20.00	12.00	Visa	
292846	N	01/11/2019 03:43P	474,066	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
292847	N	01/11/2019 03:56P	473,943	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292848	N	01/11/2019 03:57P	474,048	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292849	N	01/11/2019 03:59P	473,984	32.00		32.00	0.00	32.00	32.00			
292850	N	01/11/2019 04:15P	473,894	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292851	N	01/11/2019 04:17P	473,905	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
292852	N	01/11/2019 04:23P	473,841	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292853	N	01/11/2019 04:42P	474,153	7.00		7.00	0.00	7.00	0.00	7.00	MC	
292854	N	01/11/2019 04:53P	473,911	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292855	N	01/11/2019 04:54P	473,912	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292856	N	01/11/2019 04:59P	473,927	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292857	N	01/11/2019 04:59P	473,921	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292858	N	01/11/2019 05:35P	474,076	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292859	N	01/11/2019 05:41P	474,165	23.00		23.00	0.00	23.00	0.00	23.00	MC	
292860	N	01/11/2019 05:48P	473,884	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292861	N	01/11/2019 05:55P	473,928	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292862	N	01/11/2019 06:08P	474,082	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292863	N	01/11/2019 06:49P	474,184	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292864	N	01/11/2019 07:02P	474,171	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292865	N	01/11/2019 07:51P	474,230	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292866	N	01/11/2019 08:00P	474,194	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292867	N	01/11/2019 08:05P	474,215	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
292868	N	01/11/2019 08:34P	474,324	15.00		15.00	0.00	15.00	15.00			
292869	N	01/11/2019 09:13P	474,300	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292870	N	01/11/2019 09:24P	474,177	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
292871	N	01/11/2019 09:30P	474,262	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292872	N	01/11/2019 09:36P	474,148	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292873	N	01/11/2019 09:57P	474,272	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
292874	N	01/11/2019 10:05P	474,185	32.00		32.00	0.00	32.00	32.00			
292875	N	01/11/2019 10:19P	474,267	32.00		32.00	0.00	32.00	32.00			
292876	N	01/11/2019 10:32P	474,254	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292877	N	01/11/2019 10:32P	474,321	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292878	N	01/11/2019 10:33P	474,340	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292879	N	01/11/2019 10:33P	474,273	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292880	N	01/11/2019 10:34P	474,313	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292881	N	01/11/2019 10:34P	474,322	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292882	N	01/11/2019 10:35P	474,229	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292883	N	01/11/2019 10:35P	474,311	32.00		32.00	0.00	32.00	32.00			
292884	N	01/11/2019 10:36P	474,234	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292885	N	01/11/2019 10:37P	474,310	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292886	N	01/11/2019 10:38P	474,348	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292887	N	01/11/2019 10:40P	474,196	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292888	N	01/11/2019 10:40P	474,270	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292889	N	01/11/2019 10:41P	474,319	32.00		32.00	0.00	32.00	32.00			
292890	N	01/11/2019 10:43P	474,227	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292891	N	01/11/2019 10:44P	474,297	32.00		32.00	0.00	32.00	32.00			
292892	N	01/11/2019 10:51P	474,344	32.00		32.00	0.00	32.00	32.00			
292893	N	01/11/2019 10:57P	474,334	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292894	N	01/11/2019 11:06P	474,360	32.00		32.00	0.00	32.00	32.00			
292895	N	01/11/2019 11:13P	474,058	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292896	N	01/11/2019 11:23P	474,251	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292897	N	01/11/2019 11:28P	474,236	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292898	N	01/11/2019 11:34P	474,370	32.00		32.00	0.00	32.00	32.00			
292899	N	01/11/2019 11:42P	474,339	32.00		32.00	0.00	32.00	32.00			
292900	N	01/11/2019 11:50P	474,357	32.00		32.00	0.00	32.00	32.00			
292901	N	01/11/2019 11:52P	474,379	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292902	N	01/11/2019 11:58P	474,367	32.00		32.00	0.00	32.00	32.00			
292903	N	01/12/2019 12:00A	474,361	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292904	N	01/12/2019 12:01A	474,362	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
292905	VI	01/12/2019 12:04A	474,352	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
292905	N	01/12/2019 12:05A	474,352	32.00		32.00	0.00	32.00	32.00			
292906	N	01/12/2019 12:11A	474,331	32.00		32.00	0.00	32.00	32.00			
292907	N	01/12/2019 12:35A	474,358	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292908	N	01/12/2019 01:11A	474,381	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292909	N	01/12/2019 01:52A	474,383	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
292910	N	01/12/2019 02:28A	474,167	32.00		32.00	0.00	32.00	32.00			
292911	N	01/12/2019 03:22A	474,330	32.00		32.00	0.00	32.00	32.00			
292912	N	01/12/2019 08:19A	474,149	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292913	N	01/12/2019 10:03A	474,414	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
292914	N	01/12/2019 10:14A	474,425	32.00		32.00	23.00	9.00	9.00			
292915	N	01/12/2019 10:18A	474,442	23.00		23.00	14.00	9.00	9.00			
292916	N	01/12/2019 10:23A	474,429	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
292917	VI	01/12/2019 10:33A	474,440	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292917	N	01/12/2019 10:35A	474,440	32.00		32.00	0.00	32.00	32.00			
292918	N	01/12/2019 10:41A	474,146	37.00		37.00	0.00	37.00	37.00			
292919	N	01/12/2019 10:59A	474,295	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292920	N	01/12/2019 11:01A	474,298	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292921	N	01/12/2019 11:28A	474,446	32.00		32.00	0.00	32.00	32.00			
292922	N	01/12/2019 11:33A	474,243	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292923	N	01/12/2019 11:34A	474,301	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
292924	VI	01/12/2019 11:35A	474,441	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292924	N	01/12/2019 11:39A	474,068	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292925	N	01/12/2019 11:46A	474,126	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292926	N	01/12/2019 12:00P	474,443	32.00		32.00	32.00	0.00	0.00			
292927	N	01/12/2019 12:03P	474,450	32.00		32.00	23.00	9.00	9.00			
292928	N	01/12/2019 12:08P	474,432	32.00		32.00	0.00	32.00	32.00			
292929	N	01/12/2019 12:09P	474,016	44.00		44.00	0.00	44.00	0.00	44.00	Visa	
292930	N	01/12/2019 12:11P	474,127	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292931	N	01/12/2019 12:38P	474,466	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292932	N	01/12/2019 12:39P	474,457	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292933	N	01/12/2019 12:52P	474,480	32.00		32.00	18.00	14.00	0.00	14.00	MC	
292934	VI	01/12/2019 01:01P	474,423	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292934	N	01/12/2019 01:03P	474,423	32.00		32.00	2.00	30.00	0.00	30.00	MC	
292935	N	01/12/2019 01:46P	474,492	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292936	VI	01/12/2019 01:52P	474,463	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292936	N	01/12/2019 01:53P	474,463	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
292937	N	01/12/2019 01:59P	474,519	32.00		32.00	0.00	32.00	32.00			
292938	N	01/12/2019 02:01P	474,488	32.00		32.00	23.00	9.00	0.00	9.00	MC	
292939	N	01/12/2019 02:03P	474,500	32.00		32.00	18.00	14.00	14.00			
292940	N	01/12/2019 02:07P	474,501	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
292941	N	01/12/2019 02:33P	474,562	23.00		23.00	0.00	23.00	0.00	23.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292942	N	01/12/2019 02:42P	474,386	\$37.00		\$37.00	\$0.00	\$37.00	\$0.00	\$37.00	MC	
292943	N	01/12/2019 02:44P	474,131	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
292944	N	01/12/2019 02:48P	474,495	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292945	N	01/12/2019 02:49P	474,438	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
292946	N	01/12/2019 03:14P	474,678	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
292947	N	01/12/2019 03:34P	474,535	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292948	N	01/12/2019 03:38P	474,593	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292949	N	01/12/2019 04:04P	474,547	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292950	N	01/12/2019 04:07P	474,652	32.00		32.00	23.00	9.00	9.00			
292951	N	01/12/2019 04:17P	474,469	32.00		32.00	0.00	32.00	32.00			
292952	N	01/12/2019 04:23P	474,567	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292953	N	01/12/2019 04:31P	474,577	32.00		32.00	0.00	32.00	32.00			
292954	N	01/12/2019 04:32P	474,576	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292955	N	01/12/2019 04:32P	474,588	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292956	N	01/12/2019 04:33P	474,659	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292957	N	01/12/2019 04:33P	474,601	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292958	N	01/12/2019 04:34P	474,631	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292959	N	01/12/2019 04:35P	474,510	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292960	N	01/12/2019 04:35P	474,569	32.00		32.00	0.00	32.00	32.00			
292961	N	01/12/2019 04:36P	474,592	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292962	VI	01/12/2019 04:37P	474,574	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292962	N	01/12/2019 04:38P	474,574	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292963	N	01/12/2019 04:39P	474,662	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292964	N	01/12/2019 04:39P	474,532	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292965	N	01/12/2019 04:40P	474,560	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292966	N	01/12/2019 04:40P	474,505	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292967	N	01/12/2019 04:41P	474,503	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292968	N	01/12/2019 04:41P	474,525	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292969	N	01/12/2019 04:42P	474,585	32.00		32.00	0.00	32.00	32.00			
292970	N	01/12/2019 04:43P	474,657	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292971	VI	01/12/2019 04:44P	474,584	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
292971	N	01/12/2019 04:45P	474,584	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292972	N	01/12/2019 04:45P	474,610	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292973	N	01/12/2019 04:46P	474,553	32.00		32.00	0.00	32.00	32.00			
292974	N	01/12/2019 04:47P	474,645	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292975	N	01/12/2019 04:48P	474,626	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292976	N	01/12/2019 04:49P	474,552	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
292977	N	01/12/2019 04:52P	474,568	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
292978	N	01/12/2019 04:53P	474,602	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292979	N	01/12/2019 04:55P	474,582	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292980	N	01/12/2019 04:59P	474,623	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292981	N	01/12/2019 05:08P	474,706	23.00		23.00	0.00	23.00	23.00			
292982	N	01/12/2019 05:15P	474,616	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292983	N	01/12/2019 05:17P	474,528	32.00		32.00	0.00	32.00	32.00			
292984	N	01/12/2019 05:22P	474,591	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292985	N	01/12/2019 05:30P	474,514	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292986	N	01/12/2019 05:38P	474,606	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292987	N	01/12/2019 05:41P	474,617	32.00		32.00	0.00	32.00	32.00			
292988	N	01/12/2019 05:56P	474,719	32.00		32.00	18.00	14.00	14.00			
292989	N	01/12/2019 05:58P	474,618	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292990	N	01/12/2019 06:00P	474,608	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292991	N	01/12/2019 06:01P	474,609	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292992	N	01/12/2019 06:02P	474,740	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
292993	N	01/12/2019 06:09P	474,556	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292994	N	01/12/2019 06:19P	474,530	32.00		32.00	0.00	32.00	32.00			
292995	N	01/12/2019 06:21P	474,572	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
292996	N	01/12/2019 06:23P	474,604	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292997	N	01/12/2019 06:24P	474,632	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
292998	N	01/12/2019 06:26P	474,565	32.00		32.00	0.00	32.00	0.00	32.00	MC	
292999	N	01/12/2019 06:30P	474,599	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293000	N	01/12/2019 06:34P	474,541	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293001	N	01/12/2019 06:37P	474,550	32.00		32.00	0.00	32.00	32.00			
293002	N	01/12/2019 06:44P	474,737	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293003	N	01/12/2019 06:52P	474,882	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293004	N	01/12/2019 06:53P	474,882	0.00		0.00	0.00	0.00	0.00			
293005	N	01/12/2019 06:57P	474,575	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293006	N	01/12/2019 07:27P	474,777	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
293007	N	01/12/2019 07:53P	474,774	32.00		32.00	0.00	32.00	32.00			
293008	N	01/12/2019 08:01P	474,831	32.00		32.00	0.00	32.00	32.00			
293009	N	01/12/2019 08:03P	474,859	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293010	N	01/12/2019 08:11P	474,783	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
293011	N	01/12/2019 08:20P	474,665	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293012	N	01/12/2019 08:31P	474,780	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293013	N	01/12/2019 08:33P	474,909	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293014	N	01/12/2019 08:34P	474,925	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
293015	N	01/12/2019 08:35P	474,771	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293016	N	01/12/2019 08:36P	474,862	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
293017	N	01/12/2019 08:37P	474,813	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293018	N	01/12/2019 08:37P	474,938	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293019	N	01/12/2019 08:38P	474,912	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293020	N	01/12/2019 08:38P	474,745	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293021	N	01/12/2019 08:39P	474,835	32.00		32.00	0.00	32.00	32.00			
293022	N	01/12/2019 08:40P	474,770	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293023	N	01/12/2019 08:41P	474,865	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293024	N	01/12/2019 08:44P	474,707	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293025	N	01/12/2019 08:46P	474,846	32.00		32.00	0.00	32.00	32.00			
293026	N	01/12/2019 08:49P	474,732	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293027	N	01/12/2019 08:51P	474,935	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293028	N	01/12/2019 08:59P	474,702	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293029	N	01/12/2019 09:01P	474,877	32.00		32.00	0.00	32.00	32.00			
293030	N	01/12/2019 09:05P	474,952	32.00		32.00	0.00	32.00	32.00			
293031	N	01/12/2019 09:20P	474,924	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293032	N	01/12/2019 09:26P	474,997	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293033	N	01/12/2019 09:34P	474,864	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293034	N	01/12/2019 09:48P	474,945	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293035	N	01/12/2019 09:52P	474,998	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293036	N	01/12/2019 09:54P	474,984	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293037	N	01/12/2019 09:55P	474,933	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293038	N	01/12/2019 09:56P	474,902	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293039	N	01/12/2019 10:05P	474,936	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293040	N	01/12/2019 10:16P	474,893	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293041	N	01/12/2019 10:30P	474,914	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293042	N	01/12/2019 10:32P	474,796	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293043	N	01/12/2019 10:33P	474,785	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293044	N	01/12/2019 10:33P	474,944	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293045	N	01/12/2019 10:34P	474,839	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293046	N	01/12/2019 10:35P	474,824	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293047	N	01/12/2019 10:35P	474,957	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293048	N	01/12/2019 10:35P	474,937	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293049	N	01/12/2019 10:36P	474,993	32.00		32.00	0.00	32.00	32.00			
293050	N	01/12/2019 10:38P	474,919	32.00		32.00	0.00	32.00	0.00	32.00	Disc	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293051	N	01/12/2019 10:38P	474,834	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
293052	N	01/12/2019 10:39P	474,799	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293053	N	01/12/2019 10:39P	474,791	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293054	N	01/12/2019 10:40P	474,861	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293055	N	01/12/2019 10:40P	474,854	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293056	N	01/12/2019 10:41P	474,798	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293057	N	01/12/2019 10:41P	475,002	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293058	N	01/12/2019 10:42P	474,786	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293059	N	01/12/2019 10:42P	474,778	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293060	N	01/12/2019 10:42P	474,766	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293061	N	01/12/2019 10:43P	474,776	32.00		32.00	0.00	32.00	32.00			
293062	N	01/12/2019 10:44P	474,965	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293063	N	01/12/2019 10:44P	474,848	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293064	N	01/12/2019 10:45P	474,990	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293065	N	01/12/2019 10:46P	474,982	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293066	N	01/12/2019 10:50P	474,866	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293067	N	01/12/2019 10:57P	474,746	32.00		32.00	0.00	32.00	32.00			
293068	N	01/12/2019 11:00P	474,980	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293069	VI	01/12/2019 11:02P	474,876	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293069	VI	01/12/2019 11:06P	474,985	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293069	N	01/12/2019 11:08P	474,985	32.00		32.00	0.00	32.00	32.00			
293070	N	01/12/2019 11:10P	474,969	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293071	N	01/12/2019 11:17P	474,802	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293072	N	01/12/2019 11:19P	474,833	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293073	N	01/12/2019 11:22P	475,033	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293074	N	01/12/2019 11:31P	474,940	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
293075	N	01/12/2019 11:39P	474,966	32.00		32.00	0.00	32.00	32.00			
293076	N	01/12/2019 11:40P	474,892	32.00		32.00	0.00	32.00	32.00			
293077	N	01/12/2019 11:41P	474,948	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293078	N	01/12/2019 11:41P	474,999	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293079	N	01/12/2019 11:42P	474,970	32.00		32.00	0.00	32.00	32.00			
293080	N	01/12/2019 11:43P	475,052	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293081	VI	01/12/2019 11:43P	474,989	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293081	VI	01/12/2019 11:45P	474,989	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293081	N	01/12/2019 11:45P	475,050	32.00		32.00	0.00	32.00	32.00			
293082	N	01/12/2019 11:46P	474,981	32.00		32.00	0.00	32.00	32.00			
293083	N	01/12/2019 11:50P	475,049	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293084	N	01/12/2019 11:52P	475,048	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
293085	N	01/12/2019 11:54P	475,053	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293086	N	01/12/2019 11:55P	475,061	23.00		23.00	0.00	23.00	23.00			
293087	N	01/12/2019 11:56P	475,065	15.00		15.00	0.00	15.00	15.00			
293088	N	01/12/2019 11:59P	474,955	32.00		32.00	0.00	32.00	32.00			
293089	N	01/13/2019 12:04A	474,788	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
293090	N	01/13/2019 12:05A	474,471	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293091	N	01/13/2019 12:14A	475,062	32.00		32.00	0.00	32.00	32.00			
293092	N	01/13/2019 12:51A	475,054	32.00		32.00	0.00	32.00	32.00			
293093	N	01/13/2019 12:58A	475,041	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293094	N	01/13/2019 01:02A	475,024	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293095	N	01/13/2019 01:08A	475,013	32.00		32.00	0.00	32.00	32.00			
293096	N	01/13/2019 01:45A	474,986	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
293097	N	01/13/2019 02:06A	475,063	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293098	N	01/13/2019 03:11A	475,043	32.00		32.00	0.00	32.00	32.00			
293099	N	01/13/2019 07:32A	473,977	74.00		74.00	0.00	74.00	0.00	74.00	MC	
293100	N	01/13/2019 08:43A	474,666	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293101	N	01/13/2019 09:03A	474,624	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293102	N	01/13/2019 09:04A	474,596	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293103	N	01/13/2019 09:05A	474,898	37.00		37.00	0.00	37.00	0.00	37.00	MC	
293104	N	01/13/2019 09:28A	474,487	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293105	N	01/13/2019 09:44A	474,529	37.00		37.00	0.00	37.00	37.00			
293106	N	01/13/2019 09:48A	474,692	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293107	N	01/13/2019 10:02A	474,741	37.00		37.00	0.00	37.00	0.00	37.00	MC	
293108	N	01/13/2019 10:05A	474,687	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293109	N	01/13/2019 10:07A	475,096	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293110	N	01/13/2019 10:29A	474,758	37.00		37.00	0.00	37.00	0.00	37.00	MC	
293111	N	01/13/2019 10:32A	474,767	37.00		37.00	0.00	37.00	37.00			
293112	N	01/13/2019 10:35A	474,207	74.00		74.00	0.00	74.00	74.00			
293113	N	01/13/2019 10:53A	474,278	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
293114	N	01/13/2019 11:03A	474,220	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
293115	N	01/13/2019 11:04A	475,110	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
293116	N	01/13/2019 11:07A	474,972	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293117	N	01/13/2019 11:12A	474,516	37.00		37.00	0.00	37.00	37.00			
293118	N	01/13/2019 11:41A	474,710	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293119	N	01/13/2019 11:45A	474,363	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
293120	N	01/13/2019 12:00P	474,793	37.00		37.00	0.00	37.00	0.00	37.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293121	N	01/13/2019 12:02P		\$37.00		\$37.00	\$0.00	\$37.00	\$0.00	\$37.00	MC	
293122	N	01/13/2019 12:11P	474,571	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293123	N	01/13/2019 12:33P	474,794	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293124	N	01/13/2019 12:38P	474,674	37.00		37.00	0.00	37.00	37.00			
293125	N	01/13/2019 01:02P	474,681	37.00		37.00	0.00	37.00	0.00	37.00	MC	
293126	N	01/13/2019 01:03P	475,122	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293127	N	01/13/2019 01:11P	475,124	32.00		32.00	18.00	14.00	14.00			
293128	N	01/13/2019 01:22P	475,197	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293129	N	01/13/2019 01:26P	474,727	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293130	N	01/13/2019 01:36P	474,726	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293131	N	01/13/2019 01:43P	475,108	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
293132	N	01/13/2019 02:17P	475,230	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293133	N	01/13/2019 02:47P	474,951	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293134	N	01/13/2019 02:56P	475,011	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293135	N	01/13/2019 03:13P	475,261	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293136	N	01/13/2019 03:26P	475,143	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293137	N	01/13/2019 03:28P	475,232	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293138	N	01/13/2019 03:30P	475,129	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293139	N	01/13/2019 03:30P	475,216	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293140	N	01/13/2019 03:31P	475,181	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293141	N	01/13/2019 03:32P	475,220	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
293142	N	01/13/2019 03:33P	475,179	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293143	N	01/13/2019 03:33P	475,139	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293144	N	01/13/2019 03:34P	475,238	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293145	N	01/13/2019 03:34P	475,196	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293146	N	01/13/2019 03:35P	475,259	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293147	N	01/13/2019 03:36P	475,185	32.00		32.00	0.00	32.00	32.00			
293148	N	01/13/2019 03:37P	475,171	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293149	N	01/13/2019 03:38P	475,250	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293150	N	01/13/2019 03:38P	475,203	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293151	N	01/13/2019 03:38P	475,138	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293152	N	01/13/2019 03:39P	475,148	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293153	N	01/13/2019 03:39P	475,206	32.00		32.00	0.00	32.00	32.00			
293154	N	01/13/2019 03:41P	475,217	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293155	N	01/13/2019 03:41P	474,751	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293156	N	01/13/2019 03:41P	475,155	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293157	N	01/13/2019 03:42P	475,178	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293158	N	01/13/2019 03:42P	475,161	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Disc	
293159	N	01/13/2019 03:43P	475,169	32.00		32.00	0.00	32.00	32.00			
293160	N	01/13/2019 03:44P	475,127	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293161	N	01/13/2019 03:44P	475,176	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293162	N	01/13/2019 03:45P	475,133	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293163	N	01/13/2019 03:46P	475,267	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
293164	N	01/13/2019 03:53P	475,231	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293165	N	01/13/2019 04:01P	475,223	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293166	N	01/13/2019 04:04P	475,167	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293167	N	01/13/2019 04:09P	475,242	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293168	N	01/13/2019 04:26P	475,082	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293169	N	01/13/2019 04:48P	475,254	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293170	N	01/13/2019 05:00P	475,208	32.00		32.00	0.00	32.00	32.00			
293171	N	01/13/2019 05:14P	475,224	32.00		32.00	0.00	32.00	32.00			
293172	N	01/13/2019 05:23P	475,257	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293173	N	01/13/2019 05:30P	474,883	37.00		37.00	0.00	37.00	0.00	37.00	MC	
293174	N	01/13/2019 05:39P	475,209	32.00		32.00	0.00	32.00	32.00			
293175	N	01/13/2019 05:53P	475,245	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293176	N	01/13/2019 05:54P	475,309	32.00		32.00	0.00	32.00	32.00			
293177	N	01/13/2019 06:13P	475,302	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293178	N	01/13/2019 07:24P	475,347	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293179	N	01/13/2019 07:41P	475,193	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293180	N	01/13/2019 07:46P	475,315	32.00		32.00	0.00	32.00	32.00			
293181	N	01/13/2019 07:51P	475,177	32.00		32.00	0.00	32.00	32.00			
293182	N	01/13/2019 07:56P	475,397	32.00		32.00	0.00	32.00	32.00			
293183	N	01/13/2019 07:57P	475,280	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293184	N	01/13/2019 08:01P	475,326	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293185	N	01/13/2019 08:04P	475,313	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293186	N	01/13/2019 08:16P	475,412	23.00		23.00	0.00	23.00	23.00			
293187	N	01/13/2019 08:52P	475,395	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293188	N	01/13/2019 08:59P	475,365	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293189	N	01/13/2019 09:00P	475,289	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293190	N	01/13/2019 09:00P	475,382	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293191	N	01/13/2019 09:01P	475,345	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293192	N	01/13/2019 09:01P	475,324	32.00		32.00	2.00	30.00	30.00			
293193	N	01/13/2019 09:02P	475,372	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293194	N	01/13/2019 09:03P	475,339	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293195	N	01/13/2019 09:03P	475,385	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
293196	N	01/13/2019 09:04P	475,292	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
293197	N	01/13/2019 09:04P	475,316	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293198	N	01/13/2019 09:05P	475,342	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293199	N	01/13/2019 09:05P	475,299	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293200	N	01/13/2019 09:06P	475,350	32.00		32.00	0.00	32.00	32.00			
293201	N	01/13/2019 09:07P	475,290	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
293202	N	01/13/2019 09:07P	475,310	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293203	N	01/13/2019 09:08P	475,291	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293204	N	01/13/2019 09:09P	475,322	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293205	N	01/13/2019 09:09P	475,377	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293206	N	01/13/2019 09:10P	475,362	32.00		32.00	0.00	32.00	32.00			
293207	N	01/13/2019 09:11P	475,394	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293208	N	01/13/2019 09:11P	475,341	32.00		32.00	0.00	32.00	32.00			
293209	N	01/13/2019 09:12P	475,364	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293210	N	01/13/2019 09:13P	475,354	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293211	N	01/13/2019 09:13P	475,369	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
293212	N	01/13/2019 09:14P	475,304	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293213	N	01/13/2019 09:15P	475,396	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293214	N	01/13/2019 09:16P	475,393	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293215	N	01/13/2019 09:16P	475,319	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293216	N	01/13/2019 09:20P	475,383	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293217	N	01/13/2019 09:24P	475,416	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293218	N	01/13/2019 09:31P	475,380	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293219	N	01/14/2019 06:27A	474,697	74.00		74.00	0.00	74.00	0.00	74.00	MC	
293220	N	01/14/2019 06:51A	475,373	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293221	N	01/14/2019 07:46A	474,091	111.00		111.00	0.00	111.00	0.00	111.00	MC	
293222	N	01/14/2019 09:42A	475,449	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
293223	N	01/14/2019 09:43A	475,466	23.00		23.00	0.00	23.00	0.00	23.00	MC	
293224	N	01/14/2019 10:35A	475,478	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293225	N	01/14/2019 10:40A	475,500	23.00		23.00	0.00	23.00	0.00	23.00	MC	
293226	N	01/14/2019 11:25A	475,549	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
293227	N	01/14/2019 11:42A	475,564	7.00		7.00	0.00	7.00	0.00	7.00	MC	
293228	N	01/14/2019 11:42A	475,563	7.00		7.00	0.00	7.00	7.00			
293229	N	01/14/2019 11:46A	475,541	23.00		23.00	0.00	23.00	23.00			
293230	N	01/14/2019 12:16P	475,546	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293231	N	01/14/2019 12:49P	475,574	23.00		23.00	23.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293232	VI	01/14/2019 12:52P	475,539	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
293232	N	01/14/2019 12:55P	475,647	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
293233	N	01/14/2019 01:16P	475,639	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293234	N	01/14/2019 01:19P	475,528	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293235	N	01/14/2019 01:19P	475,525	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293236	N	01/14/2019 01:23P	475,679	7.00		7.00	0.00	7.00	0.00	7.00	MC	
293237	N	01/14/2019 01:26P	475,625	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293238	N	01/14/2019 02:02P	475,663	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293239	N	01/14/2019 02:06P	475,607	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293240	N	01/14/2019 02:07P	475,583	32.00		32.00	0.00	32.00	32.00			
293241	N	01/14/2019 02:10P	475,685	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
293242	N	01/14/2019 02:24P	475,553	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293243	N	01/14/2019 02:30P	475,554	32.00		32.00	0.00	32.00	32.00			
293244	N	01/14/2019 02:41P	475,618	32.00		32.00	23.00	9.00	9.00			
293245	N	01/14/2019 02:50P	475,570	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293246	N	01/14/2019 03:00P	475,543	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293247	N	01/14/2019 03:06P	475,510	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293248	N	01/14/2019 03:19P	475,716	23.00		23.00	0.00	23.00	23.00			
293249	N	01/14/2019 03:24P	475,732	7.00		7.00	0.00	7.00	7.00			
293250	N	01/14/2019 03:39P	475,717	23.00		23.00	0.00	23.00	23.00			
293251	N	01/14/2019 03:48P	475,637	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293252	N	01/14/2019 04:12P	475,633	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
293253	N	01/14/2019 04:18P	475,567	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293254	N	01/14/2019 04:52P	475,627	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293255	N	01/14/2019 05:03P	475,569	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293256	N	01/14/2019 05:08P	475,746	15.00		15.00	0.00	15.00	15.00			
293257	N	01/14/2019 05:16P	475,555	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293258	N	01/14/2019 05:24P	475,632	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293259	N	01/14/2019 05:27P	475,668	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293260	N	01/14/2019 05:40P	475,690	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293261	N	01/14/2019 05:55P	475,463	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293262	N	01/14/2019 05:56P	475,725	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293263	N	01/14/2019 06:28P	475,761	23.00		23.00	0.00	23.00	0.00	23.00	MC	
293264	N	01/14/2019 06:33P	475,760	23.00		23.00	0.00	23.00	0.00	23.00	Disc	
293265	VI	01/14/2019 06:35P	475,788	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293265	VI	01/14/2019 06:37P	475,788	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293265	N	01/14/2019 07:12P	475,773	23.00		23.00	14.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293266	N	01/14/2019 07:17P	475,789	\$15.00		\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	Visa	
293267	N	01/14/2019 07:20P	475,676	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293268	N	01/14/2019 07:30P	475,614	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293269	N	01/14/2019 07:31P	475,766	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
293270	N	01/14/2019 07:50P	475,653	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293271	N	01/14/2019 07:50P	475,756	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293272	N	01/14/2019 07:53P	475,658	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293273	N	01/14/2019 08:05P	475,455	37.00		37.00	0.00	37.00	0.00	37.00	MC	
293274	N	01/14/2019 08:28P	475,798	32.00		32.00	0.00	32.00	32.00			
293275	N	01/14/2019 08:40P	475,648	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293276	N	01/14/2019 10:45P	475,707	32.00		32.00	32.00	0.00	0.00			
293277	N	01/14/2019 10:48P	475,818	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293278	N	01/15/2019 06:55A	475,826	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293279	N	01/15/2019 07:13A	475,828	32.00		32.00	0.00	32.00	32.00			
293280	N	01/15/2019 08:36A	475,772	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293281	N	01/15/2019 08:38A	475,847	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
293282	N	01/15/2019 09:24A	475,893	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293283	N	01/15/2019 09:35A	475,852	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
293284	N	01/15/2019 10:05A	475,565	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293285	N	01/15/2019 10:20A	475,782	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293286	N	01/15/2019 10:24A	475,916	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293287	N	01/15/2019 10:28A	475,911	32.00		32.00	23.00	9.00	9.00			
293288	N	01/15/2019 10:47A	475,986	15.00		15.00	1.00	14.00	0.00	14.00	MC	
293289	N	01/15/2019 10:55A	475,876	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
293290	N	01/15/2019 11:14A	475,869	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293291	N	01/15/2019 11:16A	475,870	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293292	N	01/15/2019 11:32A	475,877	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293293	N	01/15/2019 11:34A	475,980	32.00		32.00	0.00	32.00	32.00			
293294	N	01/15/2019 11:54A	475,918	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293295	N	01/15/2019 12:05P	475,981	32.00		32.00	18.00	14.00	14.00			
293296	N	01/15/2019 12:23P	475,865	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293297	N	01/15/2019 12:25P	475,874	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293298	N	01/15/2019 12:30P	475,819	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293299	N	01/15/2019 12:47P	475,586	60.00		60.00	0.00	60.00	0.00	60.00	AMX	
293300	N	01/15/2019 12:52P	476,081	15.00		15.00	6.00	9.00	9.00			
293301	N	01/15/2019 12:57P	476,047	23.00		23.00	10.00	13.00	0.00	13.00	Visa	
293302	N	01/15/2019 01:02P	476,039	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293303	N	01/15/2019 01:07P	476,031	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
293304	N	01/15/2019 01:15P	475,907	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293305	N	01/15/2019 01:16P	475,963	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293306	N	01/15/2019 01:18P	475,975	32.00		32.00	10.00	22.00	0.00	22.00	MC	
293307	N	01/15/2019 01:19P	475,970	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293308	N	01/15/2019 01:20P	476,074	23.00		23.00	0.00	23.00	23.00			
293309	N	01/15/2019 01:29P	475,651	52.00		52.00	0.00	52.00	0.00	52.00	AMX	
293310	N	01/15/2019 01:40P	476,067	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293311	N	01/15/2019 01:52P	476,087	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293312	N	01/15/2019 01:55P	476,003	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293313	N	01/15/2019 02:08P	476,058	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293314	N	01/15/2019 02:16P	476,105	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293315	N	01/15/2019 02:25P	476,131	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
293316	N	01/15/2019 02:32P	476,139	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
293317	N	01/15/2019 02:40P	475,927	32.00		32.00	0.00	32.00	32.00			
293318	N	01/15/2019 02:45P	476,116	23.00		23.00	0.00	23.00	23.00			
293319	N	01/15/2019 02:49P	476,095	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
293320	N	01/15/2019 02:50P	476,133	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
293321	N	01/15/2019 02:55P	476,004	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293322	N	01/15/2019 03:17P	476,084	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293323	N	01/15/2019 03:17P	475,912	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293324	N	01/15/2019 03:29P	476,120	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
293325	N	01/15/2019 03:47P	475,867	32.00		32.00	32.00	0.00	0.00			
293326	N	01/15/2019 03:54P	475,965	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293327	VI	01/15/2019 04:01P	476,140	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293327	N	01/15/2019 04:14P	476,119	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293328	N	01/15/2019 04:15P	476,183	7.00		7.00	0.00	7.00	0.00	7.00	Disc	
293329	VI	01/15/2019 04:18P	476,127	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293329	N	01/15/2019 04:19P	476,127	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293330	VI	01/15/2019 04:20P	476,152	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293330	N	01/15/2019 04:30P	475,928	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293331	N	01/15/2019 04:46P	475,937	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293332	N	01/15/2019 04:47P	475,848	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293333	N	01/15/2019 04:50P	476,184	15.00		15.00	0.00	15.00	15.00			
293334	N	01/15/2019 04:52P	475,964	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293335	N	01/15/2019 04:54P	476,160	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293336	N	01/15/2019 05:00P	476,024	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293337	VI	01/15/2019 05:08P	476,193	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
293337	VI	01/15/2019 05:20P	476,193	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293337	N	01/15/2019 06:37P	476,241	23.00		23.00	0.00	23.00	0.00	23.00	MC	
293338	N	01/15/2019 07:15P	476,222	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293339	N	01/15/2019 07:23P	475,993	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293340	N	01/15/2019 07:28P	475,886	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293341	N	01/15/2019 08:05P	475,895	37.00		37.00	0.00	37.00	0.00	37.00	MC	
293342	N	01/15/2019 08:16P	476,189	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293343	N	01/15/2019 08:18P	476,302	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293344	N	01/15/2019 08:25P	476,298	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293345	N	01/15/2019 08:26P	476,202	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293346	N	01/15/2019 08:37P	476,200	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293347	N	01/15/2019 08:38P	476,247	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293348	N	01/15/2019 08:52P	476,346	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293349	N	01/15/2019 08:55P	476,276	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293350	N	01/15/2019 09:10P	476,272	32.00		32.00	0.00	32.00	32.00			
293351	N	01/15/2019 09:16P	476,250	32.00		32.00	0.00	32.00	32.00			
293352	N	01/15/2019 09:20P	476,320	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293353	N	01/15/2019 09:20P	476,326	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293354	N	01/15/2019 09:33P	476,334	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293355	VI	01/15/2019 09:37P	476,359	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293355	N	01/15/2019 09:45P	476,357	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293356	N	01/15/2019 09:49P	476,236	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293357	N	01/15/2019 09:58P	476,304	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293358	N	01/15/2019 10:02P	476,259	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293359	N	01/15/2019 10:03P	476,181	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293360	N	01/15/2019 10:04P	476,245	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293361	N	01/15/2019 10:05P	476,280	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293362	N	01/15/2019 10:05P	476,292	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293363	N	01/15/2019 10:05P	476,319	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293364	N	01/15/2019 10:06P	476,297	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293365	N	01/15/2019 10:07P	476,256	32.00		32.00	0.00	32.00	32.00			
293366	N	01/15/2019 10:08P	476,290	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293367	N	01/15/2019 10:09P	476,212	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293368	N	01/15/2019 10:10P	476,331	32.00		32.00	0.00	32.00	32.00			
293369	N	01/15/2019 10:13P	476,312	32.00		32.00	0.00	32.00	32.00			
293370	N	01/15/2019 10:15P	476,313	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293371	VI	01/15/2019 10:19P	476,274	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
293371	N	01/15/2019 10:25P	476,333	32.00		32.00	0.00	32.00	32.00			
293372	N	01/15/2019 10:43P	476,364	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
293373	N	01/16/2019 06:50A	476,175	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293374	N	01/16/2019 06:56A	476,370	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293375	N	01/16/2019 07:48A	476,056	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293376	N	01/16/2019 07:59A	475,751	74.00		74.00	0.00	74.00	0.00	74.00	MC	
293377	N	01/16/2019 08:10A	476,045	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293378	N	01/16/2019 08:16A	475,823	69.00		69.00	0.00	69.00	0.00	69.00	AMX	
293379	N	01/16/2019 08:57A	476,557	15.00		15.00	0.00	15.00	15.00			
293380	N	01/16/2019 09:05A	476,523	23.00		23.00	0.00	23.00	0.00	23.00	MC	
293381	N	01/16/2019 09:23A	476,560	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
293382	N	01/16/2019 09:28A	476,422	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293383	N	01/16/2019 09:32A	476,439	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293384	N	01/16/2019 09:38A	476,449	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293385	N	01/16/2019 09:39A	476,415	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
293386	N	01/16/2019 09:40A	476,588	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293387	N	01/16/2019 09:44A	476,457	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293388	N	01/16/2019 09:45A	476,425	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293389	N	01/16/2019 09:46A	476,411	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293390	N	01/16/2019 09:53A	476,595	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293391	N	01/16/2019 09:54A	476,567	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293392	N	01/16/2019 09:58A	476,613	15.00		15.00	6.00	9.00	9.00			
293393	N	01/16/2019 10:02A	476,436	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293394	N	01/16/2019 10:03A	476,441	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293395	VI	01/16/2019 10:03A		37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293395	N	01/16/2019 10:09A	476,438	32.00		32.00	10.00	22.00	22.00			
293396	N	01/16/2019 10:22A	476,608	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
293397	N	01/16/2019 10:53A	476,398	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
293398	N	01/16/2019 11:02A	476,671	15.00		15.00	15.00	0.00	0.00			
293399	N	01/16/2019 11:12A	476,596	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293400	N	01/16/2019 11:15A	476,562	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293401	N	01/16/2019 11:20A	476,653	23.00		23.00	0.00	23.00	0.00	23.00	MC	
293402	N	01/16/2019 12:21P	476,605	32.00		32.00	0.00	32.00	32.00			
293403	N	01/16/2019 12:26P	476,655	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
293404	N	01/16/2019 12:30P	476,709	23.00		23.00	0.00	23.00	23.00			
293405	N	01/16/2019 01:03P	476,700	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293406	N	01/16/2019 01:23P	476,706	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
293407	N	01/16/2019 01:23P	476,737	15.00		15.00	0.00	15.00	15.00			
293408	N	01/16/2019 01:30P	476,498	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293409	N	01/16/2019 01:55P	476,680	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293410	N	01/16/2019 01:58P	476,762	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
293411	N	01/16/2019 02:05P	476,564	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293412	N	01/16/2019 02:06P	476,749	23.00		23.00	0.00	23.00	0.00	23.00	MC	
293413	N	01/16/2019 02:08P	476,735	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293414	N	01/16/2019 02:16P	476,716	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293415	N	01/16/2019 02:49P	476,766	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293416	N	01/16/2019 02:56P	476,783	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293417	N	01/16/2019 02:57P	476,628	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293418	N	01/16/2019 03:31P	476,791	15.00		15.00	0.00	15.00	15.00			
293419	N	01/16/2019 03:32P	475,604	106.00		106.00	0.00	106.00	0.00	106.00	AMX	
293420	N	01/16/2019 03:41P	476,801	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
293421	N	01/16/2019 03:41P	476,607	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
293422	N	01/16/2019 03:46P	476,779	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293423	N	01/16/2019 03:49P	476,708	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293424	N	01/16/2019 04:21P	476,771	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293425	N	01/16/2019 04:36P	476,787	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293426	N	01/16/2019 04:40P	476,544	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293427	N	01/16/2019 04:49P	476,620	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293428	VI	01/16/2019 04:55P	476,789	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293428	N	01/16/2019 04:57P	476,789	32.00		32.00	0.00	32.00	32.00			
293429	N	01/16/2019 05:00P	476,822	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293430	N	01/16/2019 05:02P	476,583	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293431	N	01/16/2019 05:20P	476,800	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293432	N	01/16/2019 05:36P	476,636	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293433	N	01/16/2019 05:42P	476,617	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293434	N	01/16/2019 05:49P	476,869	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
293435	N	01/16/2019 05:54P	476,841	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293436	N	01/16/2019 06:02P	476,854	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293437	N	01/16/2019 06:15P	476,776	32.00		32.00	0.00	32.00	32.00			
293438	N	01/16/2019 06:19P	476,622	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293439	N	01/16/2019 06:33P	476,536	32.00		32.00	10.00	22.00	21.00	1.00	Visa	
293440	N	01/16/2019 06:48P	476,827	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293441	N	01/16/2019 06:51P	476,644	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293442	N	01/16/2019 06:54P	476,757	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
293443	VI	01/16/2019 06:59P	476,845	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293443	N	01/16/2019 07:19P	476,760	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293444	N	01/16/2019 07:20P	476,835	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293445	N	01/16/2019 07:43P	476,868	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293446	VI	01/16/2019 07:54P	476,916	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293446	N	01/16/2019 07:57P	476,926	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293447	N	01/16/2019 08:00P	476,804	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293448	N	01/16/2019 08:03P	476,893	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293449	N	01/16/2019 08:10P	476,928	32.00		32.00	0.00	32.00	32.00			
293450	N	01/16/2019 08:29P	476,677	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
293451	N	01/16/2019 08:32P	476,965	23.00		23.00	0.00	23.00	23.00			
293452	N	01/16/2019 08:36P	476,938	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
293453	N	01/16/2019 08:42P	476,933	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293454	N	01/16/2019 09:05P	476,980	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293455	N	01/16/2019 09:09P	476,900	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293456	VI	01/16/2019 09:12P	476,953	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293456	VI	01/16/2019 09:14P	476,953	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293456	N	01/16/2019 09:17P	476,986	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
293457	VI	01/16/2019 09:30P	476,927	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293457	N	01/16/2019 09:38P	476,990	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293458	N	01/16/2019 10:01P	476,919	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293459	N	01/16/2019 10:02P	476,883	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293460	N	01/16/2019 10:04P	476,939	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293461	N	01/16/2019 10:05P	476,914	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293462	N	01/16/2019 10:06P	476,923	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293463	N	01/16/2019 10:06P	476,942	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293464	N	01/16/2019 10:07P	476,946	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293465	N	01/16/2019 10:08P	476,866	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293466	N	01/16/2019 10:09P	476,981	32.00		32.00	0.00	32.00	32.00			
293467	N	01/16/2019 10:09P	476,972	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293468	N	01/16/2019 10:10P	476,885	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293469	N	01/16/2019 10:11P	476,976	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293470	N	01/16/2019 10:11P	476,908	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293471	N	01/16/2019 10:12P	476,873	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293472	N	01/16/2019 10:13P	476,954	32.00		32.00	0.00	32.00	32.00			
293473	N	01/16/2019 10:13P	476,913	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293474	N	01/16/2019 10:14P	476,871	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Disc	
293475	N	01/16/2019 10:15P	476,829	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293476	N	01/16/2019 10:15P	476,969	32.00		32.00	0.00	32.00	32.00			
293477	N	01/16/2019 10:20P	477,014	23.00		23.00	0.00	23.00	23.00			
293478	N	01/16/2019 10:24P	476,973	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293479	N	01/16/2019 10:24P	476,727	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293480	N	01/16/2019 10:30P	477,012	23.00		23.00	0.00	23.00	23.00			
293481	N	01/16/2019 10:33P	477,005	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293482	N	01/16/2019 10:39P	476,936	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293483	VI	01/16/2019 11:06P	477,011	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293483	VI	01/16/2019 11:11P	477,013	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293483	N	01/16/2019 11:13P	476,984	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293484	N	01/16/2019 11:56P	476,810	32.00		32.00	0.00	32.00	32.00			
293485	N	01/17/2019 12:27A	476,890	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293486	N	01/17/2019 01:21A	477,015	32.00		32.00	0.00	32.00	32.00			
293487	VI	01/17/2019 06:46A		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293487	N	01/17/2019 08:00A	477,025	32.00		32.00	23.00	9.00	0.00	9.00	MC	
293488	N	01/17/2019 09:00A	477,080	7.00		7.00	0.00	7.00	0.00	7.00	MC	
293489	N	01/17/2019 09:04A	477,042	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293490	N	01/17/2019 09:09A	477,043	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293491	N	01/17/2019 09:15A	477,041	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293492	N	01/17/2019 09:32A	477,075	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293493	N	01/17/2019 09:49A	477,054	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293494	N	01/17/2019 10:04A	477,052	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293495	N	01/17/2019 10:15A	477,074	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293496	N	01/17/2019 10:38A	477,089	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
293497	N	01/17/2019 10:52A	477,083	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293498	N	01/17/2019 10:53A	477,136	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293499	N	01/17/2019 10:55A	477,139	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293500	N	01/17/2019 11:05A	477,044	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293501	N	01/17/2019 11:11A	477,047	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293502	N	01/17/2019 11:21A	477,024	32.00		32.00	11.00	21.00	21.00			
293503	N	01/17/2019 11:29A	477,060	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293504	N	01/17/2019 11:41A	477,169	15.00		15.00	0.00	15.00	15.00			
293505	N	01/17/2019 12:08P	477,190	15.00		15.00	15.00	0.00	0.00			
293506	N	01/17/2019 12:21P	477,162	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293507	N	01/17/2019 12:45P	477,192	23.00		23.00	0.00	23.00	0.00	23.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293508	N	01/17/2019 12:46P	477,195	\$23.00		\$23.00	\$0.00	\$23.00	\$0.00	\$23.00	MC	
293509	N	01/17/2019 01:00P	477,241	7.00		7.00	0.00	7.00	0.00	7.00	MC	
293510	N	01/17/2019 01:06P	477,147	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293511	N	01/17/2019 01:08P	477,021	32.00		32.00	32.00	0.00	0.00			
293512	N	01/17/2019 01:21P	477,217	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293513	N	01/17/2019 01:22P	477,207	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
293514	N	01/17/2019 01:27P	477,203	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293515	N	01/17/2019 01:45P	477,197	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293516	N	01/17/2019 01:51P	477,215	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293517	N	01/17/2019 01:59P	477,221	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293518	N	01/17/2019 02:01P	477,185	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293519	N	01/17/2019 02:05P	477,257	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293520	N	01/17/2019 02:06P	477,202	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293521	N	01/17/2019 02:10P	477,153	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
293522	N	01/17/2019 02:13P	477,194	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293523	N	01/17/2019 02:16P	477,248	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293524	N	01/17/2019 02:17P	477,291	7.00		7.00	0.00	7.00	7.00			
293525	N	01/17/2019 02:24P	477,234	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293526	N	01/17/2019 02:28P	477,265	23.00		23.00	9.00	14.00	0.00	14.00	AMX	
293527	N	01/17/2019 02:31P	477,268	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293528	N	01/17/2019 02:37P	477,204	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293529	N	01/17/2019 02:43P	477,183	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293530	N	01/17/2019 02:48P	477,245	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
293531	N	01/17/2019 02:53P	477,292	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293532	N	01/17/2019 03:01P	477,304	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
293533	N	01/17/2019 03:14P	477,254	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293534	N	01/17/2019 03:29P	477,214	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293535	N	01/17/2019 03:31P	477,278	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
293536	N	01/17/2019 03:44P	477,284	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293537	N	01/17/2019 04:51P	477,323	23.00		23.00	0.00	23.00	23.00			
293538	N	01/17/2019 04:54P	477,264	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293539	N	01/17/2019 05:05P	477,280	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293540	N	01/17/2019 05:08P	477,064	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293541	N	01/17/2019 05:21P	477,123	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293542	N	01/17/2019 05:31P	477,324	32.00		32.00	23.00	9.00	9.00			
293543	N	01/17/2019 06:02P	477,421	7.00		7.00	0.00	7.00	7.00			
293544	N	01/17/2019 06:04P	477,100	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293545	N	01/17/2019 06:09P	477,111	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
293546	N	01/17/2019 06:10P	477,355	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293547	N	01/17/2019 06:19P	477,358	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293548	N	01/17/2019 06:27P	477,325	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
293549	N	01/17/2019 06:31P	477,253	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293550	N	01/17/2019 06:39P	477,445	15.00		15.00	0.00	15.00	0.00	15.00	MC	
293551	N	01/17/2019 06:57P	477,432	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
293552	N	01/17/2019 07:01P	477,313	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
293553	VI	01/17/2019 07:03P	477,405	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293553	N	01/17/2019 07:15P	477,246	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293554	N	01/17/2019 07:22P	477,347	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293555	N	01/17/2019 07:25P	477,429	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293556	N	01/17/2019 07:30P	477,371	32.00		32.00	0.00	32.00	32.00			
293557	N	01/17/2019 07:35P	477,454	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293558	N	01/17/2019 07:38P	477,451	32.00		32.00	18.00	14.00	14.00			
293559	N	01/17/2019 07:39P	477,108	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293560	N	01/17/2019 07:42P	477,403	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293561	N	01/17/2019 07:45P	477,380	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293562	N	01/17/2019 07:55P	477,384	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293563	N	01/17/2019 07:57P	477,040	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293564	N	01/17/2019 07:59P	477,367	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293565	N	01/17/2019 08:02P	477,239	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293566	N	01/17/2019 08:06P	477,427	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293567	N	01/17/2019 08:20P	477,293	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293568	N	01/17/2019 08:21P	477,501	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293569	N	01/17/2019 08:41P	477,464	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293570	N	01/17/2019 08:49P	477,282	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293571	N	01/17/2019 08:50P	477,564	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293572	N	01/17/2019 08:57P	477,556	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293573	N	01/17/2019 09:03P	477,094	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293574	N	01/17/2019 09:12P	477,366	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
293575	N	01/17/2019 09:14P	477,492	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293576	VI	01/17/2019 09:16P	477,255	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293576	N	01/17/2019 09:17P	477,400	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
293577	N	01/17/2019 09:18P	477,617	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293578	N	01/17/2019 09:19P	477,519	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
293579	N	01/17/2019 09:20P	477,473	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293580	N	01/17/2019 09:21P	477,208	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
293581	N	01/17/2019 09:22P	477,597	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293582	N	01/17/2019 09:25P	477,600	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293583	N	01/17/2019 09:27P	477,442	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293584	VI	01/17/2019 09:28P	477,572	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293584	N	01/17/2019 09:29P	477,572	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293585	N	01/17/2019 09:30P	477,555	32.00		32.00	0.00	32.00	32.00			
293586	N	01/17/2019 09:31P	477,579	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293587	N	01/17/2019 09:32P	477,588	32.00		32.00	0.00	32.00	32.00			
293588	N	01/17/2019 09:33P	477,364	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
293589	N	01/17/2019 09:35P	477,504	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293590	N	01/17/2019 09:36P	477,559	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293591	N	01/17/2019 09:37P	477,563	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293592	N	01/17/2019 09:38P	477,416	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293593	N	01/17/2019 09:38P	477,599	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293594	N	01/17/2019 09:39P	477,480	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293595	N	01/17/2019 09:39P	477,561	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293596	N	01/17/2019 09:40P	477,576	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293597	N	01/17/2019 09:41P	477,541	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293598	N	01/17/2019 09:41P	477,544	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293599	N	01/17/2019 09:42P	477,573	32.00		32.00	0.00	32.00	32.00			
293600	N	01/17/2019 09:43P	477,584	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293601	N	01/17/2019 09:43P	477,457	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293602	N	01/17/2019 09:45P	477,463	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293603	N	01/17/2019 09:47P	477,622	15.00		15.00	0.00	15.00	15.00			
293604	N	01/17/2019 09:48P	477,596	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293605	N	01/17/2019 09:50P	477,603	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293606	N	01/17/2019 10:00P	477,399	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293607	N	01/17/2019 10:01P	477,529	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293608	N	01/17/2019 10:01P	477,620	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
293609	N	01/17/2019 10:02P	477,395	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293610	N	01/17/2019 10:02P	477,569	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293611	N	01/17/2019 10:04P	477,589	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293612	N	01/17/2019 10:04P	477,407	32.00		32.00	0.00	32.00	32.00			
293613	N	01/17/2019 10:05P	477,514	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293614	N	01/17/2019 10:06P	477,483	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293615	N	01/17/2019 10:06P	477,398	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293616	N	01/17/2019 10:07P	477,420	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
293617	N	01/17/2019 10:08P	477,335	32.00		32.00	0.00	32.00	32.00			
293618	N	01/17/2019 10:09P	477,498	32.00		32.00	0.00	32.00	32.00			
293619	N	01/17/2019 10:10P	477,537	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293620	N	01/17/2019 10:10P	477,558	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293621	N	01/17/2019 10:11P	477,401	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293622	N	01/17/2019 10:12P	477,515	32.00		32.00	0.00	32.00	32.00			
293623	N	01/17/2019 10:13P	477,520	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293624	N	01/17/2019 10:13P	477,562	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293625	N	01/17/2019 10:13P	477,510	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293626	N	01/17/2019 10:14P	477,252	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293627	N	01/17/2019 10:14P	477,383	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293628	N	01/17/2019 10:15P	477,426	32.00		32.00	0.00	32.00	32.00			
293629	N	01/17/2019 10:16P	477,449	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293630	N	01/17/2019 10:16P	477,413	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293631	N	01/17/2019 10:17P	477,586	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
293632	N	01/17/2019 10:17P	477,494	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293633	N	01/17/2019 10:18P	477,455	32.00		32.00	0.00	32.00	32.00			
293634	N	01/17/2019 10:19P	477,378	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293635	N	01/17/2019 10:19P	477,344	32.00		32.00	0.00	32.00	32.00			
293636	N	01/17/2019 10:20P	477,422	32.00		32.00	0.00	32.00	32.00			
293637	N	01/17/2019 10:22P	477,409	32.00		32.00	0.00	32.00	32.00			
293638	N	01/17/2019 10:23P	477,585	32.00		32.00	0.00	32.00	32.00			
293639	N	01/17/2019 10:25P	477,550	32.00		32.00	0.00	32.00	32.00			
293640	N	01/17/2019 10:27P	477,438	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293641	N	01/17/2019 10:33P	477,626	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293642	N	01/17/2019 10:37P	477,577	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293643	N	01/17/2019 10:54P	477,497	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293644	N	01/17/2019 11:28P	477,629	23.00		23.00	0.00	23.00	23.00			
293645	N	01/17/2019 11:37P	477,619	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293646	N	01/18/2019 12:01A	477,623	32.00		32.00	0.00	32.00	32.00			
293647	N	01/18/2019 03:08A	477,331	32.00		32.00	0.00	32.00	32.00			
293648	N	01/18/2019 09:21A	477,675	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293649	N	01/18/2019 09:24A	477,309	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293650	N	01/18/2019 09:47A	477,695	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293651	N	01/18/2019 09:54A	477,672	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
293652	N	01/18/2019 10:01A	477,723	15.00		15.00	0.00	15.00	15.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293653	N	01/18/2019 10:02A	477,698	\$23.00		\$23.00	\$0.00	\$23.00	\$23.00			
293654	N	01/18/2019 10:08A	477,696	23.00		23.00	0.00	23.00	23.00			
293655	N	01/18/2019 10:15A	477,687	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293656	N	01/18/2019 10:16A	477,676	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293657	N	01/18/2019 10:34A	477,747	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293658	N	01/18/2019 11:00A	477,716	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293659	N	01/18/2019 11:06A	477,720	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293660	N	01/18/2019 11:23A	477,756	23.00		23.00	0.00	23.00	23.00			
293661	N	01/18/2019 11:40A	477,678	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293662	N	01/18/2019 12:15P	477,793	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293663	N	01/18/2019 12:24P	477,666	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293664	N	01/18/2019 12:30P	477,725	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293665	N	01/18/2019 12:45P	477,784	23.00		23.00	0.00	23.00	0.00	23.00	MC	
293666	N	01/18/2019 12:52P	477,634	32.00		32.00	0.00	32.00	32.00			
293667	N	01/18/2019 01:00P	477,786	32.00		32.00	18.00	14.00	14.00			
293668	N	01/18/2019 01:03P	477,662	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293669	N	01/18/2019 01:03P	477,656	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293670	N	01/18/2019 01:06P	477,668	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293671	N	01/18/2019 01:11P	477,800	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
293672	N	01/18/2019 01:28P	477,830	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
293673	N	01/18/2019 01:43P	477,831	15.00		15.00	15.00	0.00	0.00			
293674	N	01/18/2019 02:11P	477,677	32.00		32.00	0.00	32.00	32.00			
293675	N	01/18/2019 02:13P	477,753	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293676	N	01/18/2019 02:19P	477,829	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293677	N	01/18/2019 02:21P	477,722	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293678	N	01/18/2019 02:25P	477,832	23.00		23.00	0.00	23.00	0.00	23.00	MC	
293679	N	01/18/2019 02:41P	477,808	32.00		32.00	18.00	14.00	0.00	14.00	MC	
293680	N	01/18/2019 02:41P	477,835	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293681	N	01/18/2019 02:53P	477,843	23.00		23.00	0.00	23.00	0.00	23.00	Disc	
293682	N	01/18/2019 03:08P	477,791	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293683	N	01/18/2019 03:10P	477,822	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293684	N	01/18/2019 03:18P	477,848	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293685	N	01/18/2019 03:23P		0.00		0.00	0.00	0.00	0.00			
293686	N	01/18/2019 03:25P	477,864	7.00		7.00	0.00	7.00	7.00			
293687	N	01/18/2019 04:15P	477,691	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293688	N	01/18/2019 04:21P	477,911	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
293689	N	01/18/2019 04:32P	477,796	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293690	N	01/18/2019 04:55P	477,874	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
293691	N	01/18/2019 04:57P	477,865	32.00		32.00	23.00	9.00	9.00			
293692	N	01/18/2019 04:59P	477,749	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293693	N	01/18/2019 05:05P	477,681	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293694	VI	01/18/2019 05:19P	477,937	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293694	VI	01/18/2019 05:20P	477,937	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293694	N	01/18/2019 05:41P	477,717	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293695	N	01/18/2019 06:19P	477,932	32.00		32.00	0.00	32.00	32.00			
293696	N	01/18/2019 06:23P	477,919	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293697	N	01/18/2019 06:32P	477,652	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293698	N	01/18/2019 07:19P	478,033	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
293699	N	01/18/2019 07:33P	477,943	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293700	VI	01/18/2019 07:41P	477,973	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293700	N	01/18/2019 08:06P	477,663	37.00		37.00	0.00	37.00	0.00	37.00	MC	
293701	N	01/18/2019 08:20P	478,066	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293702	N	01/18/2019 08:22P	478,022	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293703	N	01/18/2019 08:28P	477,016	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
293704	N	01/18/2019 08:29P	478,020	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293705	N	01/18/2019 08:53P	477,951	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293706	N	01/18/2019 09:07P	477,961	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293707	N	01/18/2019 09:14P	478,097	32.00		32.00	0.00	32.00	32.00			
293708	N	01/18/2019 09:15P	478,157	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293709	N	01/18/2019 09:16P	478,018	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293710	N	01/18/2019 09:17P	478,030	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293711	VI	01/18/2019 09:23P	478,124	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
293711	N	01/18/2019 09:25P	478,083	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293712	N	01/18/2019 09:33P	478,023	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293713	N	01/18/2019 09:35P	478,127	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293714	N	01/18/2019 09:36P	478,167	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293715	N	01/18/2019 09:40P	478,070	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293716	N	01/18/2019 09:46P	478,116	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293717	N	01/18/2019 09:50P	478,036	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293718	N	01/18/2019 09:58P	478,114	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293719	N	01/18/2019 10:02P	478,058	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293720	N	01/18/2019 10:09P	478,195	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293721	N	01/18/2019 10:16P	478,196	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293722	N	01/18/2019 10:22P	478,181	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293723	N	01/18/2019 10:28P	477,908	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
293724	N	01/18/2019 10:32P	478,046	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293725	N	01/18/2019 10:34P	478,051	32.00		32.00	0.00	32.00	32.00			
293726	N	01/18/2019 10:35P	478,145	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293727	N	01/18/2019 10:35P	478,139	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293728	N	01/18/2019 10:36P	478,078	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
293729	N	01/18/2019 10:39P	478,146	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293730	N	01/18/2019 10:40P	478,015	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293731	N	01/18/2019 10:40P	478,135	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293732	N	01/18/2019 10:41P	477,995	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293733	N	01/18/2019 10:42P	478,140	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293734	N	01/18/2019 10:42P	478,148	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293735	N	01/18/2019 10:43P	478,082	32.00		32.00	0.00	32.00	32.00			
293736	N	01/18/2019 10:44P	477,940	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293737	N	01/18/2019 10:45P	477,959	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293738	N	01/18/2019 10:46P	478,160	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293739	N	01/18/2019 10:47P	478,156	32.00		32.00	0.00	32.00	32.00			
293740	N	01/18/2019 10:56P	478,104	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293741	N	01/18/2019 11:01P	478,110	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293742	N	01/18/2019 11:05P	478,084	32.00		32.00	0.00	32.00	32.00			
293743	N	01/18/2019 11:10P	478,118	32.00		32.00	2.00	30.00	30.00			
293744	N	01/18/2019 11:24P	478,201	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293745	N	01/18/2019 11:34P	478,113	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
293746	N	01/18/2019 11:45P	477,977	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293747	VI	01/18/2019 11:47P	478,215	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293747	N	01/18/2019 11:47P	478,215	32.00		32.00	0.00	32.00	32.00			
293748	N	01/19/2019 12:00A	478,159	32.00		32.00	0.00	32.00	32.00			
293749	N	01/19/2019 12:21A	478,213	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293750	N	01/19/2019 12:31A	478,164	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293751	N	01/19/2019 12:39A	477,935	32.00		32.00	0.00	32.00	32.00			
293752	N	01/19/2019 12:55A	478,199	32.00		32.00	0.00	32.00	32.00			
293753	N	01/19/2019 01:04A	478,021	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293754	N	01/19/2019 01:46A	478,238	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293755	N	01/19/2019 01:56A	478,244	32.00		32.00	0.00	32.00	32.00			
293756	N	01/19/2019 07:08A	477,948	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293757	N	01/19/2019 07:47A	478,204	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293758	N	01/19/2019 08:35A	478,045	37.00		37.00	0.00	37.00	0.00	37.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293759	N	01/19/2019 09:33A	477,855	\$37.00		\$37.00	\$0.00	\$37.00	\$37.00			
293760	N	01/19/2019 09:48A	477,925	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293761	N	01/19/2019 09:53A	478,256	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
293762	N	01/19/2019 09:59A	478,261	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293763	N	01/19/2019 10:05A	477,187	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
293764	N	01/19/2019 10:12A	478,289	23.00		23.00	14.00	9.00	9.00			
293765	N	01/19/2019 10:59A	478,288	32.00		32.00	18.00	14.00	0.00	14.00	MC	
293766	N	01/19/2019 11:00A		74.00		74.00	0.00	74.00	0.00	74.00	AMX	
293767	N	01/19/2019 11:03A	478,107	37.00		37.00	0.00	37.00	37.00			
293768	N	01/19/2019 11:08A	477,986	37.00		37.00	0.00	37.00	37.00			
293769	N	01/19/2019 11:30A	477,923	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293770	N	01/19/2019 11:46A	478,308	32.00		32.00	18.00	14.00	14.00			
293771	N	01/19/2019 11:47A	478,285	32.00		32.00	18.00	14.00	0.00	14.00	MC	
293772	N	01/19/2019 11:49A	478,305	32.00		32.00	0.00	32.00	32.00			
293773	N	01/19/2019 11:52A	477,916	37.00		37.00	0.00	37.00	0.00	37.00	MC	
293774	N	01/19/2019 12:13P	478,325	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293775	N	01/19/2019 12:28P	478,361	15.00		15.00	0.00	15.00	15.00			
293776	N	01/19/2019 12:36P	478,247	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
293777	N	01/19/2019 12:37P	478,323	32.00		32.00	23.00	9.00	9.00			
293778	N	01/19/2019 12:48P	477,879	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293779	N	01/19/2019 12:55P	478,345	23.00		23.00	0.00	23.00	23.00			
293780	N	01/19/2019 01:02P	478,344	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
293781	N	01/19/2019 01:19P	477,962	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293782	N	01/19/2019 01:23P	478,340	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293783	N	01/19/2019 01:47P	477,866	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293784	N	01/19/2019 01:48P	478,353	32.00		32.00	32.00	0.00	0.00			
293785	N	01/19/2019 01:49P	478,347	32.00		32.00	32.00	0.00	0.00			
293786	N	01/19/2019 02:01P	478,375	32.00		32.00	18.00	14.00	0.00	14.00	MC	
293787	N	01/19/2019 02:32P	477,890	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293788	N	01/19/2019 02:36P	478,431	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
293789	N	01/19/2019 02:44P	478,260	32.00		32.00	0.00	32.00	32.00			
293790	N	01/19/2019 02:46P	478,277	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293791	N	01/19/2019 02:46P	478,264	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293792	N	01/19/2019 02:53P	478,388	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293793	VI	01/19/2019 02:59P		37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293793	N	01/19/2019 03:18P	478,441	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293794	N	01/19/2019 03:22P	478,398	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293795	N	01/19/2019 03:22P	478,397	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
293796	N	01/19/2019 03:24P	478,451	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293797	N	01/19/2019 03:58P	478,477	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293798	N	01/19/2019 04:00P	478,379	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293799	N	01/19/2019 04:03P	478,393	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293800	N	01/19/2019 04:07P	478,403	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293801	N	01/19/2019 04:10P	478,438	32.00		32.00	18.00	14.00	0.00	14.00	MC	
293802	N	01/19/2019 04:11P	478,380	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293803	N	01/19/2019 04:20P	478,544	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293804	VI	01/19/2019 04:28P		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293804	N	01/19/2019 04:28P	478,467	32.00		32.00	0.00	32.00	32.00			
293805	N	01/19/2019 04:31P	478,462	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293806	N	01/19/2019 04:32P	478,468	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293807	N	01/19/2019 04:32P	478,377	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293808	N	01/19/2019 04:33P	478,427	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293809	N	01/19/2019 04:34P	478,424	32.00		32.00	0.00	32.00	32.00			
293810	N	01/19/2019 04:34P	478,387	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293811	N	01/19/2019 04:35P	478,408	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293812	N	01/19/2019 04:36P	478,461	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293813	N	01/19/2019 04:36P	478,430	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293814	N	01/19/2019 04:37P	478,339	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293815	N	01/19/2019 04:37P	478,490	32.00		32.00	0.00	32.00	32.00			
293816	N	01/19/2019 04:38P	478,385	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293817	N	01/19/2019 04:41P	478,425	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293818	N	01/19/2019 04:41P	478,436	32.00		32.00	0.00	32.00	32.00			
293819	N	01/19/2019 04:42P	478,405	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293820	N	01/19/2019 04:44P	478,454	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293821	N	01/19/2019 04:45P	478,368	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293822	N	01/19/2019 04:46P	478,341	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293823	N	01/19/2019 04:46P	478,342	32.00		32.00	0.00	32.00	32.00			
293824	N	01/19/2019 04:47P	478,474	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293825	N	01/19/2019 04:48P	478,500	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293826	N	01/19/2019 04:48P	478,400	32.00		32.00	0.00	32.00	32.00			
293827	N	01/19/2019 04:49P	478,401	32.00		32.00	0.00	32.00	32.00			
293828	N	01/19/2019 04:50P	478,381	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293829	N	01/19/2019 04:51P	478,493	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293830	VI	01/19/2019 04:51P	478,272	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293830	N	01/19/2019 04:52P	478,491	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
293831	N	01/19/2019 04:59P	478,350	32.00		32.00	0.00	32.00	32.00			
293832	VI	01/19/2019 05:09P	478,470	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293832	N	01/19/2019 05:20P	478,249	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293833	N	01/19/2019 05:28P	478,540	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293834	N	01/19/2019 05:30P	478,574	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293835	N	01/19/2019 05:35P	478,518	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293836	N	01/19/2019 05:37P	478,507	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293837	N	01/19/2019 05:38P	478,502	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293838	N	01/19/2019 05:40P	478,499	32.00		32.00	0.00	32.00	32.00			
293839	N	01/19/2019 05:41P	478,519	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293840	N	01/19/2019 05:41P	478,395	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293841	N	01/19/2019 05:44P	478,497	32.00		32.00	0.00	32.00	32.00			
293842	N	01/19/2019 05:45P	478,579	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293843	N	01/19/2019 05:51P	478,531	32.00		32.00	0.00	32.00	32.00			
293844	N	01/19/2019 05:59P	478,321	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293845	N	01/19/2019 06:02P	478,445	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293846	N	01/19/2019 06:04P	478,287	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293847	N	01/19/2019 06:09P	478,525	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293848	N	01/19/2019 06:11P	478,465	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293849	N	01/19/2019 06:12P	478,592	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293850	N	01/19/2019 06:14P	478,573	32.00		32.00	23.00	9.00	0.00	9.00	MC	
293851	N	01/19/2019 06:27P	478,456	32.00		32.00	0.00	32.00	32.00			
293852	N	01/19/2019 06:28P	478,386	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293853	N	01/19/2019 06:32P	478,530	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293854	N	01/19/2019 06:35P	478,537	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293855	N	01/19/2019 06:40P	478,343	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
293856	N	01/19/2019 06:45P	478,595	32.00		32.00	0.00	32.00	32.00			
293857	N	01/19/2019 06:55P	478,548	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293858	N	01/19/2019 06:59P	478,391	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293859	N	01/19/2019 07:06P	478,449	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293860	N	01/19/2019 07:14P	477,308	106.00		106.00	0.00	106.00	0.00	106.00	MC	
293861	N	01/19/2019 07:15P	478,583	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293862	N	01/19/2019 07:16P	478,736	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
293863	N	01/19/2019 07:20P	478,459	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293864	N	01/19/2019 07:22P	478,414	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293865	N	01/19/2019 07:24P	478,460	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293866	N	01/19/2019 07:25P	478,426	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
293867	VI	01/19/2019 07:28P	478,644	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293867	N	01/19/2019 07:30P	478,644	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293868	N	01/19/2019 07:44P	478,526	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
293869	N	01/19/2019 07:52P	478,442	32.00		32.00	0.00	32.00	32.00			
293870	N	01/19/2019 08:09P	478,604	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293871	N	01/19/2019 08:24P	478,823	15.00		15.00	0.00	15.00	15.00			
293872	N	01/19/2019 08:34P	478,503	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293873	N	01/19/2019 08:56P	478,686	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293874	N	01/19/2019 08:58P	478,755	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293875	N	01/19/2019 09:06P	478,652	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293876	N	01/19/2019 09:14P	478,788	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293877	N	01/19/2019 09:30P	478,709	32.00		32.00	18.00	14.00	0.00	14.00	MC	
293878	N	01/19/2019 09:35P	478,705	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293879	N	01/19/2019 09:46P	478,723	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293880	N	01/19/2019 09:57P	478,666	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293881	N	01/19/2019 09:57P	478,662	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293882	N	01/19/2019 10:01P	478,857	23.00		23.00	9.00	14.00	14.00			
293883	N	01/19/2019 10:02P	478,822	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293884	N	01/19/2019 10:03P	478,681	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293885	N	01/19/2019 10:08P	478,715	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293886	N	01/19/2019 10:08P	478,721	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293887	N	01/19/2019 10:10P	478,856	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
293888	N	01/19/2019 10:14P	478,748	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293889	N	01/19/2019 10:15P	478,596	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293890	N	01/19/2019 10:17P	478,815	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293891	N	01/19/2019 10:18P	478,534	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293892	N	01/19/2019 10:22P	478,794	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293893	N	01/19/2019 10:24P	478,790	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293894	N	01/19/2019 10:25P	478,771	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293895	N	01/19/2019 10:26P	478,777	32.00		32.00	0.00	32.00	32.00			
293896	N	01/19/2019 10:27P	478,807	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293897	N	01/19/2019 10:28P	478,819	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293898	N	01/19/2019 10:28P	478,805	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293899	N	01/19/2019 10:29P	478,826	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293900	N	01/19/2019 10:30P	478,714	32.00		32.00	0.00	32.00	32.00			
293901	N	01/19/2019 10:31P	478,645	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293902	N	01/19/2019 10:32P	478,773	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
293903	N	01/19/2019 10:33P	478,730	32.00		32.00	0.00	32.00	32.00			
293904	N	01/19/2019 10:34P	478,640	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293905	N	01/19/2019 10:34P	478,720	32.00		32.00	0.00	32.00	32.00			
293906	N	01/19/2019 10:35P	478,619	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293907	N	01/19/2019 10:35P	478,737	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293908	N	01/19/2019 10:36P	478,689	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293909	N	01/19/2019 10:36P	478,659	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293910	N	01/19/2019 10:37P	478,710	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293911	N	01/19/2019 10:38P	478,783	32.00		32.00	0.00	32.00	32.00			
293912	N	01/19/2019 10:39P	478,727	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293913	N	01/19/2019 10:39P	478,641	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293914	N	01/19/2019 10:40P	478,765	32.00		32.00	0.00	32.00	32.00			
293915	N	01/19/2019 10:41P	478,762	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293916	N	01/19/2019 10:41P	478,712	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293917	N	01/19/2019 10:43P	478,697	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293918	N	01/19/2019 10:43P	478,610	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293919	N	01/19/2019 10:44P	478,812	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293920	N	01/19/2019 10:45P	478,792	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293921	N	01/19/2019 10:45P	478,733	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293922	N	01/19/2019 10:46P	478,691	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293923	N	01/19/2019 10:46P	478,726	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293924	N	01/19/2019 10:47P	478,772	32.00		32.00	0.00	32.00	32.00			
293925	N	01/19/2019 10:48P	478,853	32.00		32.00	18.00	14.00	14.00			
293926	N	01/19/2019 10:49P	478,843	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293927	VI	01/19/2019 10:50P	478,728	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293927	N	01/19/2019 10:51P	478,724	32.00		32.00	2.00	30.00	30.00			
293928	N	01/19/2019 10:52P	478,744	32.00		32.00	0.00	32.00	32.00			
293929	N	01/19/2019 10:53P	478,821	32.00		32.00	0.00	32.00	32.00			
293930	N	01/19/2019 11:03P	478,837	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293931	N	01/19/2019 11:09P	478,849	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293932	N	01/19/2019 11:10P	478,606	32.00		32.00	0.00	32.00	32.00			
293933	N	01/19/2019 11:18P	478,516	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293934	N	01/19/2019 11:22P	478,841	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293935	N	01/19/2019 11:23P	478,791	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293936	N	01/19/2019 11:32P	478,766	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293937	N	01/19/2019 11:34P	478,839	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293938	N	01/20/2019 12:02A	478,656	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
293939	N	01/20/2019 12:16A	478,269	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293940	N	01/20/2019 12:31A	478,687	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293941	N	01/20/2019 12:36A	478,789	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293942	N	01/20/2019 12:46A	478,786	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293943	N	01/20/2019 12:49A	478,806	32.00		32.00	0.00	32.00	7.00	25.00	Visa	
293944	N	01/20/2019 01:07A	478,831	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293945	N	01/20/2019 01:42A	478,522	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293946	N	01/20/2019 02:00A	478,872	32.00		32.00	0.00	32.00	32.00			
293947	N	01/20/2019 07:51A	478,620	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293948	N	01/20/2019 08:19A	478,557	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293949	N	01/20/2019 08:40A	478,833	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293950	N	01/20/2019 09:05A	478,302	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293951	N	01/20/2019 09:28A	478,549	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293952	N	01/20/2019 09:52A	478,667	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293953	N	01/20/2019 09:55A		37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293954	N	01/20/2019 10:07A	478,881	32.00		32.00	23.00	9.00	9.00			
293955	N	01/20/2019 10:20A	478,413	37.00		37.00	0.00	37.00	37.00			
293956	VI	01/20/2019 10:22A	477,857	74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
293956	N	01/20/2019 10:23A	477,857	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
293957	N	01/20/2019 10:28A	478,545	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293958	N	01/20/2019 10:30A	478,581	37.00		37.00	0.00	37.00	0.00	37.00	MC	
293959	N	01/20/2019 10:36A	478,457	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293960	N	01/20/2019 10:44A	478,439	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293961	N	01/20/2019 10:45A	478,178	74.00		74.00	0.00	74.00	0.00	74.00	MC	
293962	N	01/20/2019 10:46A	477,947	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
293963	N	01/20/2019 10:50A	478,561	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293964	N	01/20/2019 10:57A	478,874	32.00		32.00	0.00	32.00	32.00			
293965	N	01/20/2019 11:07A	478,551	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293966	N	01/20/2019 11:09A	478,510	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293967	N	01/20/2019 11:32A	478,577	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293968	N	01/20/2019 11:35A	478,406	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
293969	N	01/20/2019 11:58A	478,588	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293970	N	01/20/2019 12:01P	478,876	32.00		32.00	32.00	0.00	0.00			
293971	N	01/20/2019 12:02P	478,932	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
293972	N	01/20/2019 12:05P	477,909	74.00		74.00	0.00	74.00	0.00	74.00	MC	
293973	N	01/20/2019 12:08P	478,929	15.00		15.00	0.00	15.00	0.00	15.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
293974	N	01/20/2019 12:38P	478,894	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	AMX	
293975	N	01/20/2019 12:53P	478,316	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
293976	N	01/20/2019 01:35P	478,902	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
293977	N	01/20/2019 01:51P	478,910	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
293978	N	01/20/2019 02:15P	478,948	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293979	N	01/20/2019 02:18P	478,936	32.00		32.00	23.00	9.00	9.00			
293980	N	01/20/2019 02:20P	478,031	74.00		74.00	0.00	74.00	0.00	74.00	MC	
293981	N	01/20/2019 02:20P	478,950	32.00		32.00	0.00	32.00	32.00			
293982	N	01/20/2019 02:29P	479,075	23.00		23.00	10.00	13.00	0.00	13.00	Visa	
293983	N	01/20/2019 02:41P	477,975	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
293984	N	01/20/2019 02:49P	477,828	106.00		106.00	10.00	96.00	0.00	96.00	AMX	
293985	N	01/20/2019 02:55P	478,501	52.00		52.00	0.00	52.00	0.00	52.00	AMX	
293986	N	01/20/2019 02:58P	478,842	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
293987	N	01/20/2019 02:59P	478,964	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
293988	N	01/20/2019 03:01P	478,969	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293989	N	01/20/2019 03:12P	478,963	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293990	N	01/20/2019 03:13P	479,038	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293991	N	01/20/2019 03:14P	60,689	42.00		42.00	0.00	42.00	0.00	42.00	AMX	
293992	N	01/20/2019 03:28P	478,946	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293993	N	01/20/2019 03:29P	478,996	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293994	N	01/20/2019 03:30P	478,931	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
293995	N	01/20/2019 03:31P	479,010	32.00		32.00	0.00	32.00	32.00			
293996	N	01/20/2019 03:31P	478,992	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
293997	N	01/20/2019 03:32P	479,014	32.00		32.00	0.00	32.00	0.00	32.00	MC	
293998	N	01/20/2019 03:32P	479,006	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
293999	N	01/20/2019 03:33P	479,007	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294000	N	01/20/2019 03:33P	478,944	32.00		32.00	0.00	32.00	32.00			
294001	N	01/20/2019 03:35P	479,027	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294002	N	01/20/2019 03:35P	478,967	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294003	N	01/20/2019 03:36P	478,928	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294004	N	01/20/2019 03:36P	478,997	32.00		32.00	0.00	32.00	32.00			
294005	N	01/20/2019 03:37P	478,978	32.00		32.00	0.00	32.00	32.00			
294006	N	01/20/2019 03:38P	479,039	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294007	N	01/20/2019 03:38P	478,957	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294008	N	01/20/2019 03:39P	478,961	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294009	N	01/20/2019 03:39P	479,037	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294010	VI	01/20/2019 03:40P	478,954	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294010	VI	01/20/2019 03:41P	478,954	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
294010	VI	01/20/2019 03:41P	478,954	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
294010	N	01/20/2019 03:41P	478,980	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294011	N	01/20/2019 03:42P	478,921	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294012	N	01/20/2019 03:43P	478,994	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294013	N	01/20/2019 03:43P	479,044	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294014	N	01/20/2019 03:44P	479,094	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294015	N	01/20/2019 03:52P	478,232	74.00		74.00	0.00	74.00	0.00	74.00	MC	
294016	N	01/20/2019 03:55P	479,126	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
294017	N	01/20/2019 04:09P	479,106	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294018	N	01/20/2019 05:01P	479,016	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294019	N	01/20/2019 05:03P	478,888	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294020	N	01/20/2019 05:10P	479,017	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294021	VI	01/20/2019 05:16P	479,030	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
294021	N	01/20/2019 05:17P	479,028	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294022	N	01/20/2019 05:19P	479,034	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294023	N	01/20/2019 05:25P	478,984	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294024	N	01/20/2019 05:27P	479,137	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294025	N	01/20/2019 05:29P	478,923	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294026	N	01/20/2019 05:30P	479,031	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294027	N	01/20/2019 05:30P	478,943	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294028	N	01/20/2019 05:33P	479,099	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294029	N	01/20/2019 05:34P	479,093	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294030	N	01/20/2019 05:37P	479,057	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294031	N	01/20/2019 05:41P	479,147	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294032	VI	01/20/2019 05:42P	479,059	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
294032	N	01/20/2019 05:48P	479,169	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294033	N	01/20/2019 05:50P	479,076	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
294034	N	01/20/2019 06:13P	478,063	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
294035	N	01/20/2019 06:19P	479,175	32.00		32.00	0.00	32.00	32.00			
294036	N	01/20/2019 06:28P	479,049	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294037	N	01/20/2019 06:31P	479,116	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294038	VI	01/20/2019 07:41P	479,319	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
294038	VI	01/20/2019 07:41P	479,319	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
294038	N	01/20/2019 08:25P	479,307	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
294039	N	01/20/2019 08:33P	478,907	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294040	N	01/20/2019 08:52P	479,184	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294041	N	01/20/2019 08:52P	479,254	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
294042	N	01/20/2019 08:53P	479,243	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294043	N	01/20/2019 08:54P	479,232	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294044	N	01/20/2019 08:55P	479,269	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294045	N	01/20/2019 08:57P	479,103	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294046	N	01/20/2019 08:58P	479,150	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294047	N	01/20/2019 08:59P	479,202	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294048	N	01/20/2019 08:59P	479,182	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294049	N	01/20/2019 09:00P	479,224	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294050	VI	01/20/2019 09:01P	479,209	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294050	N	01/20/2019 09:01P	479,209	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294051	N	01/20/2019 09:02P	479,136	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294052	N	01/20/2019 09:02P	479,155	32.00		32.00	0.00	32.00	32.00			
294053	N	01/20/2019 09:03P	479,131	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294054	N	01/20/2019 09:04P	479,134	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294055	N	01/20/2019 09:05P	479,190	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294056	N	01/20/2019 09:05P	479,271	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294057	N	01/20/2019 09:06P	479,241	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294058	N	01/20/2019 09:06P	479,187	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294059	N	01/20/2019 09:07P	479,237	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294060	N	01/20/2019 09:07P	479,251	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294061	N	01/20/2019 09:08P	479,253	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294062	N	01/20/2019 09:09P	479,268	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294063	VI	01/20/2019 09:14P	479,119	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294063	N	01/20/2019 09:20P	479,320	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294064	N	01/20/2019 09:32P	479,242	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294065	N	01/20/2019 10:06P	479,257	32.00		32.00	0.00	32.00	32.00			
294066	N	01/20/2019 10:07P	479,235	32.00		32.00	0.00	32.00	32.00			
294067	N	01/20/2019 10:10P	479,300	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294068	N	01/20/2019 10:12P	479,277	32.00		32.00	0.00	32.00	32.00			
294069	N	01/20/2019 10:16P	479,291	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294070	N	01/20/2019 10:17P	479,294	32.00		32.00	0.00	32.00	32.00			
294071	N	01/20/2019 10:19P	479,309	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294072	N	01/20/2019 10:21P	479,308	32.00		32.00	0.00	32.00	32.00			
294073	N	01/20/2019 10:22P	479,292	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294074	N	01/20/2019 10:22P	479,259	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294075	N	01/20/2019 10:23P	479,247	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294076	N	01/20/2019 10:23P	479,315	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
294077	N	01/20/2019 10:24P	479,342	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294078	N	01/20/2019 10:24P	479,281	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294079	N	01/20/2019 10:25P	479,340	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294080	N	01/20/2019 10:28P	479,314	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294081	N	01/20/2019 10:29P	479,312	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294082	N	01/20/2019 10:30P	479,289	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294083	VI	01/20/2019 10:33P	479,323	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294083	VI	01/20/2019 10:35P	479,323	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294083	N	01/20/2019 10:36P	479,283	32.00		32.00	0.00	32.00	32.00			
294084	N	01/20/2019 10:47P	479,229	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294085	N	01/20/2019 10:48P	479,332	32.00		32.00	0.00	32.00	32.00			
294086	N	01/20/2019 10:58P	479,326	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294087	N	01/20/2019 11:08P	479,193	32.00		32.00	0.00	32.00	32.00			
294088	N	01/20/2019 11:10P	479,120	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294089	N	01/21/2019 04:56A	478,935	37.00		37.00	0.00	37.00	37.00			
294090	N	01/21/2019 08:42A	479,354	32.00		32.00	0.00	32.00	32.00			
294091	N	01/21/2019 08:48A	479,117	37.00		37.00	0.00	37.00	0.00	37.00	MC	
294092	N	01/21/2019 09:12A	477,912	111.00		111.00	0.00	111.00	0.00	111.00	Visa	
294093	N	01/21/2019 09:23A	479,384	15.00		15.00	0.00	15.00	0.00	15.00	MC	
294094	N	01/21/2019 10:33A	479,395	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
294095	N	01/21/2019 10:34A	478,515	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
294096	N	01/21/2019 10:39A	479,423	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
294097	N	01/21/2019 10:43A	479,204	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294098	N	01/21/2019 10:57A	479,390	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
294099	N	01/21/2019 11:05A	478,699	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
294100	N	01/21/2019 11:30A	478,420	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
294101	N	01/21/2019 11:51A	478,599	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
294102	N	01/21/2019 11:52A	479,375	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294103	N	01/21/2019 11:53A	479,379	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294104	N	01/21/2019 11:59A	479,393	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294105	N	01/21/2019 12:15P	479,162	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294106	N	01/21/2019 12:15P	479,163	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294107	N	01/21/2019 12:19P	479,413	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294108	N	01/21/2019 12:21P	479,450	15.00		15.00	6.00	9.00	0.00	9.00	MC	
294109	N	01/21/2019 12:23P	479,445	23.00		23.00	23.00	0.00	0.00			
294110	VI	01/21/2019 12:38P	479,455	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294110	N	01/21/2019 12:38P	479,455	\$15.00		\$15.00	\$6.00	\$9.00	\$9.00			
294111	N	01/21/2019 12:40P	479,461	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
294112	N	01/21/2019 12:49P	479,474	15.00		15.00	15.00	0.00	0.00			
294113	N	01/21/2019 01:02P	479,458	23.00		23.00	23.00	0.00	0.00			
294114	N	01/21/2019 01:10P	479,433	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294115	N	01/21/2019 01:20P	479,421	32.00		32.00	0.00	32.00	32.00			
294116	N	01/21/2019 01:34P	479,434	32.00		32.00	23.00	9.00	9.00			
294117	N	01/21/2019 01:55P	479,504	15.00		15.00	0.00	15.00	0.00	15.00	MC	
294118	N	01/21/2019 02:05P	479,401	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294119	N	01/21/2019 02:16P	479,467	32.00		32.00	23.00	9.00	9.00			
294120	N	01/21/2019 02:23P	479,466	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294121	N	01/21/2019 02:28P	479,446	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294122	N	01/21/2019 02:35P	479,492	32.00		32.00	0.00	32.00	22.00	10.00	AMX	
294123	N	01/21/2019 02:56P	479,353	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
294124	N	01/21/2019 03:00P	479,477	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
294125	N	01/21/2019 03:03P	479,502	32.00		32.00	18.00	14.00	14.00			
294126	N	01/21/2019 03:05P	479,491	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294127	N	01/21/2019 03:15P	479,459	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294128	N	01/21/2019 03:24P	479,524	23.00		23.00	0.00	23.00	23.00			
294129	N	01/21/2019 03:31P	479,464	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294130	N	01/21/2019 03:59P	479,453	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294131	N	01/21/2019 04:05P	479,545	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294132	N	01/21/2019 04:48P	479,532	32.00		32.00	23.00	9.00	9.00			
294133	N	01/21/2019 05:07P	479,528	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
294134	N	01/21/2019 05:16P	479,525	32.00		32.00	16.00	16.00	16.00			
294135	N	01/21/2019 05:32P	479,567	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
294136	N	01/21/2019 05:47P	479,580	15.00		15.00	0.00	15.00	15.00			
294137	N	01/21/2019 06:05P	479,554	32.00		32.00	23.00	9.00	9.00			
294138	N	01/21/2019 06:30P	60,694	42.00		42.00	0.00	42.00	0.00	42.00	Visa	
294139	N	01/21/2019 06:31P	479,581	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294140	N	01/21/2019 06:38P	479,500	32.00		32.00	0.00	32.00	32.00			
294141	N	01/21/2019 06:48P	479,575	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294142	VI	01/21/2019 06:57P	479,603	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
294142	N	01/21/2019 07:04P	479,614	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294143	N	01/21/2019 07:05P	479,595	32.00		32.00	0.00	32.00	32.00			
294144	N	01/21/2019 07:23P	479,563	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
294145	N	01/21/2019 07:40P	479,411	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294146	N	01/21/2019 07:58P	479,638	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
294147	N	01/21/2019 08:00P	479,391	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294148	N	01/21/2019 08:01P	479,488	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294149	N	01/21/2019 08:02P	479,654	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294150	N	01/21/2019 08:04P	479,644	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
294151	N	01/21/2019 08:05P	479,647	23.00		23.00	0.00	23.00	23.00			
294152	N	01/21/2019 08:14P	479,610	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294153	N	01/21/2019 08:22P	479,617	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294154	N	01/21/2019 08:28P	479,634	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
294155	N	01/21/2019 08:32P	479,639	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294156	N	01/21/2019 08:36P	479,620	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294157	N	01/21/2019 08:54P	479,626	32.00		32.00	0.00	32.00	32.00			
294158	N	01/21/2019 08:56P	479,616	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294159	N	01/21/2019 09:13P	479,649	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294160	N	01/21/2019 09:26P	479,573	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294161	N	01/21/2019 09:33P	479,652	32.00		32.00	0.00	32.00	32.00			
294162	N	01/21/2019 09:35P	479,661	32.00		32.00	0.00	32.00	32.00			
294163	N	01/21/2019 10:10P	479,636	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294164	N	01/21/2019 10:15P	479,651	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294165	N	01/21/2019 10:30P	479,602	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294166	VI	01/21/2019 10:33P	479,632	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294166	N	01/21/2019 10:36P	479,658	32.00		32.00	0.00	32.00	32.00			
294167	N	01/21/2019 10:41P	479,645	32.00		32.00	0.00	32.00	32.00			
294168	N	01/21/2019 10:45P	479,664	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
294169	N	01/21/2019 10:50P	479,619	32.00		32.00	0.00	32.00	32.00			
294170	VI	01/21/2019 11:05P	479,566	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294170	VI	01/21/2019 11:05P	479,566	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294170	N	01/21/2019 11:55P	479,653	32.00		32.00	0.00	32.00	32.00			
294171	VI	01/22/2019 08:26A	479,347	69.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294171	N	01/22/2019 09:05A	479,550	37.00		37.00	0.00	37.00	37.00			
294172	N	01/22/2019 10:05A	479,728	32.00		32.00	32.00	0.00	0.00			
294173	N	01/22/2019 10:35A	479,810	7.00		7.00	0.00	7.00	7.00			
294174	N	01/22/2019 10:37A	479,800	15.00		15.00	15.00	0.00	0.00			
294175	N	01/22/2019 11:00A	479,641	37.00		37.00	0.00	37.00	37.00			
294176	N	01/22/2019 11:14A	479,828	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
294177	N	01/22/2019 11:24A	479,837	7.00		7.00	0.00	7.00	7.00			
294178	N	01/22/2019 11:34A	479,756	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294179	N	01/22/2019 11:55A	479,788	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
294180	N	01/22/2019 11:56A	479,693	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294181	N	01/22/2019 11:58A	479,780	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294182	N	01/22/2019 12:02P	479,737	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294183	N	01/22/2019 12:12P	479,805	32.00		32.00	23.00	9.00	0.00	9.00	MC	
294184	N	01/22/2019 12:16P	479,784	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294185	N	01/22/2019 12:29P	479,883	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
294186	VI	01/22/2019 12:30P	479,807	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294186	VI	01/22/2019 12:32P	479,807	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294186	N	01/22/2019 12:55P	479,747	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
294187	N	01/22/2019 12:56P	479,879	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294188	N	01/22/2019 01:01P	479,830	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294189	N	01/22/2019 01:06P	479,885	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294190	N	01/22/2019 01:10P	479,843	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294191	N	01/22/2019 01:14P	479,722	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294192	N	01/22/2019 01:21P	479,816	32.00		32.00	23.00	9.00	9.00			
294193	N	01/22/2019 01:33P	479,892	23.00		23.00	0.00	23.00	23.00			
294194	N	01/22/2019 01:36P	479,852	32.00		32.00	18.00	14.00	0.00	14.00	MC	
294195	N	01/22/2019 01:42P	479,902	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294196	N	01/22/2019 01:45P	479,833	32.00		32.00	0.00	32.00	32.00			
294197	N	01/22/2019 01:52P	479,928	7.00		7.00	0.00	7.00	7.00			
294198	N	01/22/2019 02:03P	479,863	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294199	N	01/22/2019 02:05P	479,853	32.00		32.00	0.00	32.00	32.00			
294200	N	01/22/2019 02:07P	479,836	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294201	N	01/22/2019 02:12P	479,886	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294202	N	01/22/2019 02:17P	479,897	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294203	N	01/22/2019 02:17P	479,857	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294204	N	01/22/2019 02:26P	479,904	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294205	N	01/22/2019 02:29P	479,889	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294206	N	01/22/2019 02:37P	479,925	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294207	N	01/22/2019 02:40P	479,866	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
294208	N	01/22/2019 02:49P	479,944	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
294209	N	01/22/2019 02:51P	479,953	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
294210	N	01/22/2019 02:57P	479,773	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294211	N	01/22/2019 03:07P	479,924	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294212	N	01/22/2019 03:11P	479,937	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294213	N	01/22/2019 03:16P	479,941	23.00		23.00	0.00	23.00	0.00	23.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294214	N	01/22/2019 03:30P	479,511	\$69.00		\$69.00	\$0.00	\$69.00	\$69.00			
294215	N	01/22/2019 03:34P	479,882	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294216	N	01/22/2019 03:35P	479,865	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294217	N	01/22/2019 03:49P	479,969	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
294218	N	01/22/2019 03:54P	479,761	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294219	N	01/22/2019 04:06P	479,748	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
294220	N	01/22/2019 04:08P	479,956	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294221	N	01/22/2019 04:13P	479,860	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294222	N	01/22/2019 04:30P	479,960	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294223	N	01/22/2019 04:31P	479,979	15.00		15.00	0.00	15.00	0.00	15.00	MC	
294224	VI	01/22/2019 04:39P	479,958	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294224	N	01/22/2019 04:40P	479,929	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294225	N	01/22/2019 04:49P	479,890	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294226	N	01/22/2019 05:02P	479,802	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294227	N	01/22/2019 05:03P	479,991	7.00		7.00	0.00	7.00	7.00			
294228	N	01/22/2019 05:08P	479,720	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294229	N	01/22/2019 05:20P	479,706	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294230	N	01/22/2019 05:24P	479,965	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294231	N	01/22/2019 05:39P	479,717	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294232	N	01/22/2019 05:50P	479,763	32.00		32.00	0.00	32.00	32.00			
294233	N	01/22/2019 05:56P	479,743	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294234	N	01/22/2019 05:58P	479,977	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294235	N	01/22/2019 06:00P	479,766	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294236	N	01/22/2019 06:42P	480,024	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
294237	N	01/22/2019 06:49P	479,989	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294238	N	01/22/2019 06:57P	479,975	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294239	VI	01/22/2019 07:06P	479,973	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294239	N	01/22/2019 07:07P	479,942	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294240	N	01/22/2019 07:09P	479,967	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
294241	N	01/22/2019 07:11P	480,068	15.00		15.00	0.00	15.00	15.00			
294242	N	01/22/2019 07:12P	480,020	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294243	VI	01/22/2019 07:19P	479,997	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294243	N	01/22/2019 07:24P	479,984	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294244	N	01/22/2019 07:41P	480,027	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294245	VI	01/22/2019 07:42P	480,022	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294245	N	01/22/2019 07:43P	480,022	32.00		32.00	0.00	32.00	32.00			
294246	N	01/22/2019 07:50P	480,012	32.00		32.00	23.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294247	N	01/22/2019 07:59P	479,770	\$32.00		\$32.00	\$10.00	\$22.00	\$0.00	\$22.00	Visa	
294248	N	01/22/2019 08:01P	480,028	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294249	N	01/22/2019 08:08P	480,059	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294250	N	01/22/2019 08:27P	480,040	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294251	N	01/22/2019 08:33P	480,111	23.00		23.00	0.00	23.00	23.00			
294252	N	01/22/2019 08:45P	480,062	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294253	N	01/22/2019 08:45P	480,085	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
294254	N	01/22/2019 08:55P	480,063	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294255	N	01/22/2019 09:04P	480,118	32.00		32.00	18.00	14.00	14.00			
294256	N	01/22/2019 09:05P	480,106	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294257	N	01/22/2019 09:14P	480,056	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294258	N	01/22/2019 09:15P	479,899	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294259	N	01/22/2019 09:18P	480,064	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294260	N	01/22/2019 09:23P	479,992	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294261	N	01/22/2019 09:24P	480,075	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294262	N	01/22/2019 09:26P	480,080	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294263	N	01/22/2019 09:49P	480,104	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294264	N	01/22/2019 09:49P	480,089	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294265	N	01/22/2019 09:50P	480,021	32.00		32.00	0.00	32.00	32.00			
294266	N	01/22/2019 09:51P	480,114	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294267	N	01/22/2019 09:52P	480,081	32.00		32.00	0.00	32.00	32.00			
294268	N	01/22/2019 09:52P	480,071	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294269	N	01/22/2019 09:53P	480,112	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294270	N	01/22/2019 09:54P	480,103	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294271	N	01/22/2019 09:55P	480,086	32.00		32.00	0.00	32.00	32.00			
294272	N	01/22/2019 09:56P	480,110	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294273	VI	01/22/2019 09:57P	480,004	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
294273	N	01/22/2019 10:09P	480,092	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294274	N	01/22/2019 10:13P	480,134	23.00		23.00	0.00	23.00	23.00			
294275	N	01/22/2019 10:17P	480,072	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294276	N	01/22/2019 10:30P	479,971	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294277	N	01/22/2019 11:23P	480,135	32.00		32.00	0.00	32.00	32.00			
294278	N	01/22/2019 11:32P	480,050	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294279	N	01/22/2019 11:33P		7.00		7.00	0.00	7.00	0.00	7.00	AMX	
294280	N	01/23/2019 12:00A	479,974	32.00		32.00	0.00	32.00	32.00			
294281	N	01/23/2019 07:49A	480,152	23.00		23.00	14.00	9.00	9.00			
294282	N	01/23/2019 07:56A	479,539	74.00		74.00	0.00	74.00	0.00	74.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294283	N	01/23/2019 08:00A	480,047	\$37.00		\$37.00	\$0.00	\$37.00	\$0.00	\$37.00	AMX	
294284	N	01/23/2019 08:06A	480,125	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294285	N	01/23/2019 09:45A	480,207	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
294286	N	01/23/2019 09:51A	480,163	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294287	N	01/23/2019 09:56A	480,129	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294288	N	01/23/2019 10:13A	480,209	23.00		23.00	14.00	9.00	9.00			
294289	N	01/23/2019 10:16A	480,213	23.00		23.00	23.00	0.00	0.00			
294290	N	01/23/2019 10:41A	480,188	32.00		32.00	23.00	9.00	0.00	9.00	MC	
294291	N	01/23/2019 10:50A	480,248	15.00		15.00	15.00	0.00	0.00			
294292	N	01/23/2019 10:56A	480,183	32.00		32.00	0.00	32.00	32.00			
294293	N	01/23/2019 11:10A	480,247	23.00		23.00	23.00	0.00	0.00			
294294	N	01/23/2019 11:24A	480,218	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294295	N	01/23/2019 11:34A	480,225	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294296	N	01/23/2019 11:36A	480,049	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294297	N	01/23/2019 11:41A	480,237	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
294298	N	01/23/2019 11:43A	480,200	32.00		32.00	23.00	9.00	0.00	9.00	MC	
294299	N	01/23/2019 11:47A	480,251	23.00		23.00	0.00	23.00	23.00			
294300	N	01/23/2019 12:09P	480,161	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294301	N	01/23/2019 12:10P	480,268	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294302	N	01/23/2019 12:16P	480,136	37.00		37.00	0.00	37.00	37.00			
294303	N	01/23/2019 12:39P	480,285	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294304	N	01/23/2019 01:00P	480,272	32.00		32.00	0.00	32.00	32.00			
294305	N	01/23/2019 01:03P	480,289	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294306	VI	01/23/2019 01:10P	480,244	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294306	N	01/23/2019 01:18P	479,559	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
294307	N	01/23/2019 01:31P	480,320	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294308	VI	01/23/2019 01:35P	480,262	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294308	N	01/23/2019 01:43P	480,312	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294309	N	01/23/2019 01:46P	480,344	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
294310	N	01/23/2019 01:47P	480,304	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294311	N	01/23/2019 01:53P	480,334	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294312	N	01/23/2019 01:54P	480,267	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294313	N	01/23/2019 01:55P	480,277	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294314	N	01/23/2019 02:17P	480,338	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294315	N	01/23/2019 02:25P	480,318	32.00		32.00	23.00	9.00	9.00			
294316	N	01/23/2019 02:50P	480,321	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
294317	N	01/23/2019 02:59P	480,346	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294318	N	01/23/2019 03:21P	480,362	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
294319	N	01/23/2019 03:54P	480,199	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294320	N	01/23/2019 03:56P	480,228	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294321	N	01/23/2019 04:15P	480,370	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294322	N	01/23/2019 04:56P	480,177	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294323	N	01/23/2019 05:12P	480,212	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294324	N	01/23/2019 05:14P	480,417	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294325	N	01/23/2019 05:16P	480,384	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294326	VI	01/23/2019 05:20P	480,309	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294326	N	01/23/2019 05:22P	480,322	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
294327	N	01/23/2019 05:33P	480,424	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294328	N	01/23/2019 05:52P	480,235	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294329	N	01/23/2019 05:54P	480,186	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294330	N	01/23/2019 05:59P	480,476	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
294331	N	01/23/2019 06:13P	480,363	32.00		32.00	16.00	16.00	0.00	16.00	MC	
294332	N	01/23/2019 06:43P	480,365	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294333	N	01/23/2019 06:52P	480,492	15.00		15.00	1.00	14.00	0.00	14.00	Visa	
294334	N	01/23/2019 06:56P	480,470	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294335	N	01/23/2019 07:35P	480,473	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294336	N	01/23/2019 07:36P	480,501	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294337	VI	01/23/2019 07:38P	480,358	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294337	N	01/23/2019 07:38P	480,358	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
294338	N	01/23/2019 07:49P	480,481	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
294339	N	01/23/2019 08:04P	480,165	37.00		37.00	0.00	37.00	0.00	37.00	MC	
294340	N	01/23/2019 08:21P	480,511	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294341	N	01/23/2019 08:29P	480,531	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294342	N	01/23/2019 08:43P	480,543	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
294343	N	01/23/2019 08:57P	480,505	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294344	VI	01/23/2019 09:16P	480,529	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294344	N	01/23/2019 09:34P	480,507	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294345	VI	01/23/2019 09:35P	480,486	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294345	N	01/23/2019 09:36P	480,486	32.00		32.00	0.00	32.00	32.00			
294346	N	01/23/2019 09:38P	480,515	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294347	N	01/23/2019 09:41P	480,483	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294348	N	01/23/2019 09:44P	480,497	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294349	N	01/23/2019 09:45P	480,489	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294350	N	01/23/2019 09:47P	480,540	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294351	N	01/23/2019 09:49P	480,548	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
294352	N	01/23/2019 10:17P	480,560	32.00		32.00	18.00	14.00	14.00			
294353	N	01/23/2019 10:26P	480,581	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294354	N	01/23/2019 10:38P	480,375	32.00		32.00	32.00	0.00	0.00			
294355	N	01/23/2019 10:49P	480,306	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294356	N	01/23/2019 10:50P	480,575	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294357	N	01/23/2019 10:53P	480,574	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294358	N	01/24/2019 08:17A	480,523	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294359	N	01/24/2019 08:32A	480,451	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294360	N	01/24/2019 09:21A	480,638	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294361	N	01/24/2019 09:28A	480,680	23.00		23.00	10.00	13.00	0.00	13.00	AMX	
294362	N	01/24/2019 09:36A	480,669	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
294363	N	01/24/2019 09:44A	480,635	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
294364	N	01/24/2019 09:50A	480,654	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
294365	N	01/24/2019 09:57A	480,728	23.00		23.00	10.00	13.00	0.00	13.00	Visa	
294366	N	01/24/2019 10:00A	480,673	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
294367	N	01/24/2019 10:04A	480,623	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294368	VI	01/24/2019 10:06A	480,723	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294368	N	01/24/2019 10:09A	480,723	32.00		32.00	0.00	32.00	32.00			
294369	N	01/24/2019 10:13A	480,681	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294370	N	01/24/2019 10:14A	480,729	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
294371	VI	01/24/2019 10:14A	480,687	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294371	N	01/24/2019 10:15A	480,687	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294372	N	01/24/2019 10:17A	480,699	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
294373	N	01/24/2019 10:17A	480,627	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294374	N	01/24/2019 10:18A	480,693	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294375	N	01/24/2019 10:19A	480,670	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294376	N	01/24/2019 10:19A	480,661	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
294377	N	01/24/2019 10:20A	480,703	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294378	N	01/24/2019 10:20A	480,770	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294379	N	01/24/2019 10:26A	480,695	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294380	N	01/24/2019 10:27A	480,397	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294381	N	01/24/2019 10:28A	480,761	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294382	N	01/24/2019 10:31A	480,738	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
294383	N	01/24/2019 10:35A	480,678	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
294384	N	01/24/2019 10:37A	480,668	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
294385	N	01/24/2019 10:38A	480,640	32.00		32.00	10.00	22.00	0.00	22.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294386	N	01/24/2019 10:39A	480,747	\$32.00		\$32.00	\$10.00	\$22.00	\$0.00	\$22.00	MC	
294387	N	01/24/2019 10:47A	480,702	32.00		32.00	10.00	22.00	22.00			
294388	N	01/24/2019 10:49A	480,736	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294389	N	01/24/2019 10:53A	480,708	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294390	N	01/24/2019 10:57A	480,740	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294391	N	01/24/2019 11:21A	480,827	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
294392	VI	01/24/2019 11:36A	480,781	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294392	VI	01/24/2019 11:40A	480,607	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294392	N	01/24/2019 12:08P	480,269	60.00		60.00	0.00	60.00	0.00	60.00	AMX	
294393	N	01/24/2019 12:33P	480,790	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294394	VI	01/24/2019 12:35P		74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294394	N	01/24/2019 12:43P	480,893	15.00		15.00	0.00	15.00	15.00			
294395	N	01/24/2019 12:52P	480,803	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
294396	N	01/24/2019 12:55P	480,756	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294397	N	01/24/2019 01:07P	480,622	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294398	N	01/24/2019 01:11P	480,698	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
294399	N	01/24/2019 01:14P	480,809	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294400	N	01/24/2019 01:26P	480,838	32.00		32.00	23.00	9.00	9.00			
294401	N	01/24/2019 01:32P	480,867	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294402	N	01/24/2019 01:43P	480,885	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294403	N	01/24/2019 01:45P	480,891	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294404	N	01/24/2019 01:47P	480,853	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294405	N	01/24/2019 01:51P	480,836	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294406	N	01/24/2019 01:58P	480,628	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294407	N	01/24/2019 02:01P	480,908	32.00		32.00	18.00	14.00	14.00			
294408	N	01/24/2019 02:07P	480,713	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294409	N	01/24/2019 02:14P	480,651	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294410	N	01/24/2019 02:28P	480,907	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294411	N	01/24/2019 02:29P	480,890	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294412	N	01/24/2019 02:38P	480,934	32.00		32.00	0.00	32.00	32.00			
294413	N	01/24/2019 02:40P	480,946	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294414	N	01/24/2019 02:48P	480,696	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294415	N	01/24/2019 02:51P	480,920	32.00		32.00	18.00	14.00	14.00			
294416	N	01/24/2019 02:56P	480,936	32.00		32.00	0.00	32.00	32.00			
294417	N	01/24/2019 03:11P	480,887	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294418	N	01/24/2019 03:17P	480,944	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294419	N	01/24/2019 03:19P	480,471	37.00		37.00	0.00	37.00	0.00	37.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294420	N	01/24/2019 03:34P	480,308	\$69.00		\$69.00	\$0.00	\$69.00	\$0.00	\$69.00	Visa	
294421	N	01/24/2019 03:44P	480,945	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
294422	N	01/24/2019 03:58P	480,904	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294423	VI	01/24/2019 04:03P	480,928	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294423	N	01/24/2019 04:05P	480,924	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294424	VI	01/24/2019 04:22P		15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294424	N	01/24/2019 04:43P	480,947	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294425	N	01/24/2019 04:48P	480,676	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294426	N	01/24/2019 05:10P	481,004	23.00		23.00	0.00	23.00	20.00	3.00	Visa	
294427	N	01/24/2019 05:15P	480,646	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294428	VI	01/24/2019 05:31P	481,037	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294428	N	01/24/2019 05:36P	481,020	23.00		23.00	23.00	0.00	0.00			
294429	N	01/24/2019 05:40P	480,954	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294430	N	01/24/2019 05:51P	481,022	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
294431	N	01/24/2019 06:11P	480,956	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294432	N	01/24/2019 06:38P	481,092	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
294433	N	01/24/2019 06:58P	481,065	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294434	N	01/24/2019 07:00P	481,084	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294435	N	01/24/2019 07:18P	480,985	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294436	N	01/24/2019 07:20P	481,107	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294437	N	01/24/2019 07:32P	480,725	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294438	N	01/24/2019 07:39P	481,088	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294439	VI	01/24/2019 07:49P	481,097	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294439	N	01/24/2019 07:56P	480,992	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294440	N	01/24/2019 08:06P	480,642	37.00		37.00	0.00	37.00	0.00	37.00	MC	
294441	N	01/24/2019 08:12P	481,103	32.00		32.00	18.00	14.00	14.00			
294442	N	01/24/2019 08:13P	481,110	32.00		32.00	18.00	14.00	14.00			
294443	N	01/24/2019 08:15P	481,102	32.00		32.00	18.00	14.00	14.00			
294444	VI	01/24/2019 08:27P	480,970	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294444	VI	01/24/2019 08:27P	480,970	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294444	N	01/24/2019 08:32P	481,038	32.00		32.00	0.00	32.00	32.00			
294445	N	01/24/2019 08:34P	480,874	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294446	N	01/24/2019 08:35P	481,174	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294447	N	01/24/2019 08:37P	481,115	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294448	N	01/24/2019 08:38P	481,121	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294449	N	01/24/2019 08:40P	481,127	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294450	N	01/24/2019 08:56P	480,820	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294451	N	01/24/2019 09:01P	481,149	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
294452	N	01/24/2019 09:02P	481,111	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294453	N	01/24/2019 09:03P	481,118	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294454	N	01/24/2019 09:07P	481,112	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294455	N	01/24/2019 09:16P	481,031	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294456	N	01/24/2019 09:21P	481,083	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294457	N	01/24/2019 09:27P	481,146	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294458	N	01/24/2019 09:31P	481,114	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294459	N	01/24/2019 09:41P	480,845	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294460	N	01/24/2019 09:43P	481,139	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294461	N	01/24/2019 09:45P	481,135	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
294462	N	01/24/2019 09:46P	481,166	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
294463	N	01/24/2019 09:48P	481,152	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294464	N	01/24/2019 09:48P	481,159	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294465	N	01/24/2019 09:51P	481,058	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294466	N	01/24/2019 09:52P	481,155	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294467	N	01/24/2019 09:52P	481,183	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294468	N	01/24/2019 09:59P	481,162	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294469	N	01/24/2019 10:00P	481,054	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294470	N	01/24/2019 10:01P	481,085	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294471	N	01/24/2019 10:01P	481,076	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294472	N	01/24/2019 10:03P	481,133	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
294473	N	01/24/2019 10:03P	481,132	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
294474	N	01/24/2019 10:04P	480,650	37.00		37.00	7.00	30.00	30.00			
294475	N	01/24/2019 10:05P	481,160	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294476	N	01/24/2019 10:10P	481,186	32.00		32.00	0.00	32.00	32.00			
294477	VI	01/24/2019 10:19P	481,195	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294477	N	01/24/2019 10:23P	481,194	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294478	N	01/24/2019 10:26P	481,181	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294479	N	01/24/2019 10:49P	481,196	32.00		32.00	0.00	32.00	32.00			
294480	N	01/24/2019 10:59P	481,156	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294481	N	01/24/2019 11:03P	480,619	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294482	VI	01/24/2019 11:10P	481,203	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294482	N	01/24/2019 11:14P	481,206	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294483	N	01/25/2019 03:00A	481,197	32.00		32.00	0.00	32.00	32.00			
294484	N	01/25/2019 05:35A	481,178	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294485	N	01/25/2019 08:00A	480,685	37.00		37.00	0.00	37.00	0.00	37.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294486	N	01/25/2019 08:59A		\$37.00		\$37.00	\$0.00	\$37.00	\$0.00	\$37.00	Disc	
294487	N	01/25/2019 08:59A	481,245	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
294488	N	01/25/2019 09:01A	481,241	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294489	N	01/25/2019 09:38A	481,280	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
294490	N	01/25/2019 09:53A	481,266	23.00		23.00	14.00	9.00	9.00			
294491	N	01/25/2019 10:02A	481,295	15.00		15.00	0.00	15.00	15.00			
294492	N	01/25/2019 10:04A	481,251	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294493	N	01/25/2019 10:06A	481,309	15.00		15.00	0.00	15.00	15.00			
294494	N	01/25/2019 10:09A	481,302	15.00		15.00	6.00	9.00	9.00			
294495	N	01/25/2019 10:13A	481,271	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294496	N	01/25/2019 10:15A	481,315	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
294497	N	01/25/2019 10:30A	481,296	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294498	N	01/25/2019 10:32A	481,347	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
294499	N	01/25/2019 10:35A	481,304	23.00		23.00	0.00	23.00	23.00			
294500	N	01/25/2019 10:43A	481,255	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294501	N	01/25/2019 10:52A	481,283	32.00		32.00	23.00	9.00	9.00			
294502	VI	01/25/2019 10:57A	481,057	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
294502	N	01/25/2019 10:57A	481,057	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294503	N	01/25/2019 11:02A	481,331	23.00		23.00	23.00	0.00	0.00			
294504	N	01/25/2019 11:26A	481,381	15.00		15.00	15.00	0.00	0.00			
294505	N	01/25/2019 11:42A	481,235	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294506	N	01/25/2019 11:44A	481,375	23.00		23.00	14.00	9.00	9.00			
294507	N	01/25/2019 11:48A	481,378	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
294508	N	01/25/2019 11:50A	481,324	32.00		32.00	18.00	14.00	14.00			
294509	N	01/25/2019 12:13P	481,325	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294510	N	01/25/2019 12:19P	481,367	32.00		32.00	23.00	9.00	9.00			
294511	N	01/25/2019 12:24P	481,357	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294512	N	01/25/2019 12:28P	481,384	32.00		32.00	23.00	9.00	9.00			
294513	N	01/25/2019 12:41P	481,352	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294514	N	01/25/2019 12:46P	481,440	15.00		15.00	0.00	15.00	15.00			
294515	N	01/25/2019 01:03P	481,365	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294516	N	01/25/2019 01:20P	481,398	32.00		32.00	18.00	14.00	14.00			
294517	N	01/25/2019 01:21P	481,404	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294518	N	01/25/2019 01:23P	481,400	32.00		32.00	0.00	32.00	32.00			
294519	N	01/25/2019 01:53P	481,434	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294520	N	01/25/2019 01:59P	480,777	69.00		69.00	0.00	69.00	0.00	69.00	MC	
294521	N	01/25/2019 02:07P	481,383	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294522	N	01/25/2019 02:12P	481,353	\$32.00		\$32.00	\$16.00	\$16.00	\$16.00			
294523	N	01/25/2019 02:28P	481,170	37.00		37.00	0.00	37.00	0.00	37.00	MC	
294524	N	01/25/2019 02:56P	481,451	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294525	N	01/25/2019 03:11P	481,227	32.00		32.00	11.00	21.00	0.00	21.00	MC	
294526	N	01/25/2019 03:12P	481,456	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294527	N	01/25/2019 03:14P	481,261	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294528	N	01/25/2019 03:23P	481,496	23.00		23.00	9.00	14.00	0.00	14.00	MC	
294529	N	01/25/2019 03:33P	481,422	32.00		32.00	32.00	0.00	0.00			
294530	N	01/25/2019 03:56P	481,420	32.00		32.00	32.00	0.00	0.00			
294531	N	01/25/2019 04:03P	60,707	0.00		0.00	0.00	0.00	0.00			
294532	N	01/25/2019 04:06P	481,393	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294533	N	01/25/2019 04:10P	481,501	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294534	VI	01/25/2019 04:11P	481,514	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
294534	N	01/25/2019 04:14P	481,511	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
294535	N	01/25/2019 04:21P	481,427	32.00		32.00	32.00	0.00	0.00			
294536	N	01/25/2019 04:22P	481,489	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294537	N	01/25/2019 04:22P	481,476	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294538	N	01/25/2019 04:25P	481,445	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294539	N	01/25/2019 04:27P	481,321	32.00		32.00	0.00	32.00	32.00			
294540	N	01/25/2019 04:42P	481,478	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294541	N	01/25/2019 04:53P	481,560	7.00		7.00	0.00	7.00	0.00	7.00	MC	
294542	N	01/25/2019 05:01P	481,240	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294543	N	01/25/2019 05:27P	481,527	32.00		32.00	0.00	32.00	32.00			
294544	N	01/25/2019 05:30P	481,301	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294545	N	01/25/2019 06:55P	481,607	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
294546	N	01/25/2019 07:02P	481,553	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294547	N	01/25/2019 07:12P	481,582	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294548	N	01/25/2019 07:15P	481,117	52.00		52.00	0.00	52.00	0.00	52.00	Visa	
294549	N	01/25/2019 07:18P	481,218	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294550	N	01/25/2019 07:25P	481,568	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294551	N	01/25/2019 07:33P	481,482	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294552	N	01/25/2019 07:44P	481,327	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
294553	N	01/25/2019 08:03P	481,673	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
294554	N	01/25/2019 08:32P	481,617	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294555	N	01/25/2019 08:34P	481,635	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
294556	N	01/25/2019 08:34P	481,599	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294557	N	01/25/2019 08:35P	481,550	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294558	N	01/25/2019 08:41P	481,657	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
294559	N	01/25/2019 09:26P	481,658	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
294560	N	01/25/2019 09:33P	481,729	32.00		32.00	0.00	32.00	32.00			
294561	N	01/25/2019 09:39P	481,452	32.00		32.00	32.00	0.00	0.00			
294562	N	01/25/2019 09:48P	481,705	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294563	N	01/25/2019 09:48P	481,704	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294564	N	01/25/2019 09:49P	481,713	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294565	N	01/25/2019 09:50P	481,638	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294566	N	01/25/2019 09:50P	481,647	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294567	N	01/25/2019 09:51P	481,667	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294568	N	01/25/2019 09:51P	481,640	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294569	N	01/25/2019 09:52P	481,717	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294570	N	01/25/2019 09:52P	481,693	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294571	N	01/25/2019 09:53P	481,706	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294572	N	01/25/2019 09:53P	481,645	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294573	N	01/25/2019 09:54P	481,698	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294574	N	01/25/2019 09:54P	481,707	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294575	N	01/25/2019 09:55P	481,644	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294576	N	01/25/2019 09:56P	481,738	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294577	N	01/25/2019 09:59P	481,634	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294578	N	01/25/2019 09:59P	481,576	32.00		32.00	0.00	32.00	32.00			
294579	VI	01/25/2019 10:01P	481,545	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294579	N	01/25/2019 10:01P	481,545	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294580	N	01/25/2019 10:24P	481,676	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294581	N	01/25/2019 10:29P	481,668	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294582	N	01/25/2019 10:59P	481,724	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294583	N	01/25/2019 11:01P	481,745	32.00		32.00	0.00	32.00	32.00			
294584	VI	01/25/2019 11:14P	481,772	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294584	N	01/25/2019 11:17P	481,651	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294585	N	01/25/2019 11:24P	481,780	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294586	N	01/25/2019 11:30P	481,637	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294587	N	01/25/2019 11:31P	481,554	32.00		32.00	0.00	32.00	32.00			
294588	N	01/25/2019 11:41P	481,709	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294589	N	01/25/2019 11:48P	481,759	32.00		32.00	0.00	32.00	32.00			
294590	N	01/26/2019 12:04A	481,775	32.00		32.00	0.00	32.00	32.00			
294591	VI	01/26/2019 12:09A	481,790	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294591	N	01/26/2019 12:13A	481,747	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294592	N	01/26/2019 12:17A	481,790	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
294593	N	01/26/2019 12:22A	481,247	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294594	N	01/26/2019 12:33A	481,701	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
294595	N	01/26/2019 01:07A	481,551	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294596	N	01/26/2019 01:34A	481,815	23.00		23.00	0.00	23.00	23.00			
294597	N	01/26/2019 01:56A	481,564	32.00		32.00	0.00	32.00	32.00			
294598	N	01/26/2019 01:58A	481,785	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294599	N	01/26/2019 02:09A	481,762	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294600	N	01/26/2019 02:10A	481,761	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294601	VI	01/26/2019 03:17A	481,562	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294601	N	01/26/2019 08:04A	481,610	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294602	N	01/26/2019 08:04A	481,725	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294603	N	01/26/2019 09:08A	481,578	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294604	N	01/26/2019 09:48A	481,537	37.00		37.00	0.00	37.00	37.00			
294605	N	01/26/2019 09:58A	481,845	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
294606	N	01/26/2019 10:00A	481,481	37.00		37.00	0.00	37.00	37.00			
294607	N	01/26/2019 10:17A	481,766	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294608	N	01/26/2019 10:34A	481,628	37.00		37.00	0.00	37.00	37.00			
294609	N	01/26/2019 11:09A	481,893	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
294610	N	01/26/2019 11:10A	481,894	7.00		7.00	0.00	7.00	0.00	7.00	MC	
294611	N	01/26/2019 11:24A	481,896	7.00		7.00	0.00	7.00	0.00	7.00	MC	
294612	N	01/26/2019 11:25A	481,565	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294613	VI	01/26/2019 11:39A	481,846	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294613	N	01/26/2019 11:47A	481,643	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294614	N	01/26/2019 12:01P	481,897	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
294615	N	01/26/2019 12:38P	481,869	32.00		32.00	23.00	9.00	9.00			
294616	N	01/26/2019 12:46P	481,875	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294617	N	01/26/2019 01:23P	481,877	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294618	N	01/26/2019 01:43P	481,950	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
294619	N	01/26/2019 01:46P	481,813	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294620	N	01/26/2019 01:58P	481,932	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294621	N	01/26/2019 02:03P	481,760	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294622	N	01/26/2019 02:30P	481,825	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294623	N	01/26/2019 02:32P	481,922	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294624	N	01/26/2019 02:36P	481,768	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294625	N	01/26/2019 02:38P	482,013	15.00		15.00	1.00	14.00	0.00	14.00	MC	
294626	VI	01/26/2019 02:47P	481,948	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294626	N	01/26/2019 03:00P	481,912	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
294627	N	01/26/2019 03:01P	481,953	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294628	N	01/26/2019 03:13P	482,016	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294629	N	01/26/2019 03:17P	482,078	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
294630	N	01/26/2019 03:21P	481,876	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294631	N	01/26/2019 03:34P	481,821	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294632	N	01/26/2019 03:39P	481,998	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
294633	N	01/26/2019 03:49P	482,043	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294634	VI	01/26/2019 03:57P		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
294634	N	01/26/2019 04:04P	482,025	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294635	N	01/26/2019 04:05P	482,075	23.00		23.00	0.00	23.00	23.00			
294636	N	01/26/2019 04:13P	481,940	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
294637	N	01/26/2019 04:16P	481,960	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294638	N	01/26/2019 04:17P	481,995	32.00		32.00	0.00	32.00	32.00			
294639	N	01/26/2019 04:18P	482,000	32.00		32.00	0.00	32.00	32.00			
294640	N	01/26/2019 04:19P	481,957	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294641	N	01/26/2019 04:20P	481,978	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294642	N	01/26/2019 04:21P	481,963	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294643	N	01/26/2019 04:22P	482,001	32.00		32.00	0.00	32.00	32.00			
294644	N	01/26/2019 04:23P	482,018	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294645	N	01/26/2019 04:27P	481,973	32.00		32.00	0.00	32.00	32.00			
294646	N	01/26/2019 04:32P	481,900	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
294647	N	01/26/2019 04:34P	481,967	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294648	N	01/26/2019 04:37P	481,914	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294649	N	01/26/2019 04:41P	481,970	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294650	N	01/26/2019 04:42P	481,944	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294651	N	01/26/2019 04:46P	481,930	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294652	N	01/26/2019 04:47P	482,002	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294653	N	01/26/2019 04:50P	481,961	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
294654	N	01/26/2019 04:52P	482,032	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294655	N	01/26/2019 04:58P	481,833	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294656	N	01/26/2019 04:59P	482,080	32.00		32.00	23.00	9.00	9.00			
294657	N	01/26/2019 05:01P	481,949	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294658	N	01/26/2019 05:11P	482,030	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294659	N	01/26/2019 05:13P	482,145	15.00		15.00	0.00	15.00	15.00			
294660	N	01/26/2019 05:33P	482,129	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294661	N	01/26/2019 05:43P	482,139	23.00		23.00	0.00	23.00	0.00	23.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294662	N	01/26/2019 05:46P	482,099	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
294663	N	01/26/2019 06:00P	482,122	32.00		32.00	23.00	9.00	0.00	9.00	MC	
294664	N	01/26/2019 06:09P	482,110	32.00		32.00	0.00	32.00	32.00			
294665	N	01/26/2019 06:14P	482,175	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294666	N	01/26/2019 06:16P	482,004	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294667	N	01/26/2019 06:19P	482,153	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294668	N	01/26/2019 06:22P	482,005	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294669	N	01/26/2019 06:24P	482,072	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294670	N	01/26/2019 06:26P	481,976	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294671	N	01/26/2019 06:30P	482,062	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294672	N	01/26/2019 06:33P	481,980	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294673	N	01/26/2019 06:36P	481,981	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294674	N	01/26/2019 06:37P	482,155	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294675	N	01/26/2019 06:38P	482,008	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294676	N	01/26/2019 06:42P	481,952	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
294677	N	01/26/2019 06:44P	481,992	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294678	N	01/26/2019 06:58P	481,965	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294679	N	01/26/2019 07:04P	482,293	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294680	N	01/26/2019 07:17P	481,994	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294681	N	01/26/2019 07:18P	482,230	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294682	N	01/26/2019 07:23P	482,188	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294683	N	01/26/2019 07:25P	482,258	32.00		32.00	18.00	14.00	0.00	14.00	Disc	
294684	N	01/26/2019 07:30P	482,260	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
294685	N	01/26/2019 07:40P	482,104	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294686	N	01/26/2019 07:43P	482,222	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294687	N	01/26/2019 07:44P	482,239	32.00		32.00	0.00	32.00	32.00			
294688	N	01/26/2019 07:49P	482,169	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294689	N	01/26/2019 07:55P	482,060	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294690	N	01/26/2019 07:59P	482,328	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294691	N	01/26/2019 08:00P	482,320	32.00		32.00	18.00	14.00	14.00			
294692	N	01/26/2019 08:01P	482,131	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294693	N	01/26/2019 08:10P	482,275	32.00		32.00	0.00	32.00	32.00			
294694	N	01/26/2019 08:14P	482,285	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294695	N	01/26/2019 08:16P	482,346	32.00		32.00	0.00	32.00	32.00			
294696	N	01/26/2019 08:20P	482,319	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294697	N	01/26/2019 08:23P	482,309	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294698	N	01/26/2019 08:30P	482,367	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294699	VI	01/26/2019 08:33P	482,359	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
294699	N	01/26/2019 08:34P	482,370	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294700	N	01/26/2019 08:39P	482,274	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294701	N	01/26/2019 08:40P	482,232	32.00		32.00	0.00	32.00	32.00			
294702	N	01/26/2019 08:48P	482,408	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294703	N	01/26/2019 08:50P	482,246	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294704	N	01/26/2019 08:55P	482,357	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294705	N	01/26/2019 09:02P	481,899	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294706	N	01/26/2019 09:13P	482,149	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294707	N	01/26/2019 09:17P	482,383	32.00		32.00	18.00	14.00	0.00	14.00	MC	
294708	N	01/26/2019 09:24P	482,255	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294709	N	01/26/2019 09:26P	482,477	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294710	N	01/26/2019 09:27P	482,148	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294711	N	01/26/2019 09:32P	481,886	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294712	N	01/26/2019 09:46P	482,196	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294713	N	01/26/2019 09:46P	482,223	32.00		32.00	0.00	32.00	32.00			
294714	N	01/26/2019 09:48P	482,488	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294715	N	01/26/2019 09:49P	482,414	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294716	N	01/26/2019 09:49P	482,041	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294717	N	01/26/2019 09:50P	482,242	32.00		32.00	0.00	32.00	32.00			
294718	N	01/26/2019 09:52P	482,363	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294719	N	01/26/2019 09:53P	482,336	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294720	N	01/26/2019 09:56P	482,238	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294721	N	01/26/2019 09:58P	482,254	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
294722	N	01/26/2019 09:59P	482,298	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294723	N	01/26/2019 10:00P	482,197	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294724	N	01/26/2019 10:06P	482,412	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294725	N	01/26/2019 10:08P	482,377	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294726	N	01/26/2019 10:12P	482,497	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294727	N	01/26/2019 10:15P	482,415	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
294728	N	01/26/2019 10:18P	482,403	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294729	N	01/26/2019 10:32P	482,362	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294730	N	01/26/2019 10:33P	482,492	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294731	N	01/26/2019 10:39P	482,533	23.00		23.00	0.00	23.00	23.00			
294732	N	01/26/2019 10:50P	481,859	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294733	N	01/26/2019 10:53P	482,273	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294734	N	01/26/2019 10:54P	482,318	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294735	N	01/26/2019 10:55P	482,400	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
294736	N	01/26/2019 10:58P	482,225	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294737	N	01/26/2019 10:59P	482,215	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294738	N	01/26/2019 11:01P	482,221	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294739	N	01/26/2019 11:02P	482,240	32.00		32.00	0.00	32.00	32.00			
294740	N	01/26/2019 11:05P	482,478	32.00		32.00	0.00	32.00	32.00			
294741	N	01/26/2019 11:12P	482,489	32.00		32.00	0.00	32.00	32.00			
294742	N	01/26/2019 11:15P	482,491	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294743	N	01/26/2019 11:18P	482,521	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294744	N	01/26/2019 11:19P	482,321	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294745	N	01/26/2019 11:23P	482,315	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294746	N	01/26/2019 11:25P	482,371	32.00		32.00	10.00	22.00	0.00	22.00	MC	
294747	N	01/26/2019 11:35P	482,292	32.00		32.00	10.00	22.00	0.00	22.00	MC	
294748	N	01/26/2019 11:36P	482,490	32.00		32.00	0.00	32.00	32.00			
294749	N	01/26/2019 11:38P	482,179	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294750	N	01/26/2019 11:39P	482,502	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294751	N	01/26/2019 11:43P	482,496	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294752	VI	01/26/2019 11:45P	476,685	407.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
294752	N	01/26/2019 11:47P	482,150	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294753	N	01/26/2019 11:47P	482,341	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294754	N	01/26/2019 11:51P	482,509	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294755	N	01/26/2019 11:52P	482,510	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294756	N	01/26/2019 11:52P	482,262	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294757	N	01/26/2019 11:56P	482,514	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294758	N	01/26/2019 11:57P	482,108	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294759	N	01/27/2019 12:01A	482,216	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294760	N	01/27/2019 12:02A	482,236	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294761	N	01/27/2019 12:04A	482,189	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294762	N	01/27/2019 12:05A	482,183	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294763	N	01/27/2019 12:05A	481,988	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294764	N	01/27/2019 12:06A	482,306	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294765	N	01/27/2019 12:07A	482,282	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294766	N	01/27/2019 12:08A	482,234	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294767	N	01/27/2019 12:10A	482,385	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
294768	N	01/27/2019 12:13A	482,355	32.00		32.00	0.00	32.00	32.00			
294769	N	01/27/2019 12:22A	482,552	32.00		32.00	0.00	32.00	32.00			
294770	N	01/27/2019 12:24A	482,300	32.00		32.00	10.00	22.00	0.00	22.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294771	N	01/27/2019 12:31A	482,332	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
294772	N	01/27/2019 12:33A	482,513	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294773	N	01/27/2019 12:36A	482,495	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294774	N	01/27/2019 12:38A	482,161	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
294775	N	01/27/2019 12:39A	482,547	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294776	N	01/27/2019 12:43A	482,434	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294777	N	01/27/2019 12:44A	482,348	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294778	N	01/27/2019 12:46A	482,352	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294779	N	01/27/2019 12:49A	482,549	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294780	N	01/27/2019 12:49A	482,529	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294781	N	01/27/2019 12:56A	482,519	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294782	N	01/27/2019 01:01A	482,123	32.00		32.00	32.00	0.00	0.00			
294783	N	01/27/2019 01:09A	482,224	32.00		32.00	0.00	32.00	32.00			
294784	N	01/27/2019 01:12A	482,486	32.00		32.00	0.00	32.00	32.00			
294785	N	01/27/2019 01:14A	482,251	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294786	N	01/27/2019 01:19A	482,493	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294787	N	01/27/2019 01:25A	482,550	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294788	N	01/27/2019 01:26A	482,508	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294789	N	01/27/2019 01:34A	482,141	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294790	N	01/27/2019 01:36A	482,119	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294791	N	01/27/2019 01:54A	482,439	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
294792	N	01/27/2019 02:20A	482,484	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294793	N	01/27/2019 02:22A	482,569	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
294794	N	01/27/2019 02:24A	481,902	37.00		37.00	7.00	30.00	0.00	30.00	MC	
294795	N	01/27/2019 02:25A	482,109	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
294796	N	01/27/2019 02:27A	482,546	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294797	N	01/27/2019 02:42A	481,919	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294798	N	01/27/2019 03:04A	482,050	37.00		37.00	10.00	27.00	27.00			
294799	N	01/27/2019 03:21A	482,482	32.00		32.00	0.00	32.00	32.00			
294800	N	01/27/2019 04:46A	482,487	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294801	N	01/27/2019 05:10A	482,031	37.00		37.00	33.00	4.00	4.00			
294802	N	01/27/2019 08:10A	482,022	37.00		37.00	0.00	37.00	0.00	37.00	MC	
294803	N	01/27/2019 08:54A	482,079	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294804	N	01/27/2019 09:05A	482,089	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294805	N	01/27/2019 09:07A	482,522	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294806	N	01/27/2019 09:26A	482,063	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294807	VI	01/27/2019 09:27A	482,097	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294807	N	01/27/2019 09:43A	482,551	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
294808	N	01/27/2019 09:48A	482,082	37.00		37.00	0.00	37.00	0.00	37.00	MC	
294809	N	01/27/2019 09:49A	482,307	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294810	N	01/27/2019 10:13A	482,039	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294811	N	01/27/2019 10:21A	482,540	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294812	N	01/27/2019 10:27A	482,516	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294813	N	01/27/2019 10:40A	482,353	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294814	N	01/27/2019 10:43A	482,156	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294815	N	01/27/2019 10:47A	482,069	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294816	N	01/27/2019 10:48A	482,576	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
294817	N	01/27/2019 10:54A	482,202	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294818	N	01/27/2019 10:58A	482,174	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294819	N	01/27/2019 11:01A	482,111	37.00		37.00	0.00	37.00	20.00	17.00	MC	
294820	N	01/27/2019 11:04A	482,343	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294821	N	01/27/2019 11:06A	482,159	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294822	N	01/27/2019 11:07A	482,037	37.00		37.00	0.00	37.00	0.00	37.00	MC	
294823	N	01/27/2019 11:17A	481,671	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
294824	N	01/27/2019 11:22A	482,168	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294825	N	01/27/2019 11:39A	482,506	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294826	VI	01/27/2019 11:41A	482,023	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294826	N	01/27/2019 11:43A	482,023	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294827	N	01/27/2019 11:53A	482,620	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
294828	N	01/27/2019 11:59A	482,135	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294829	VI	01/27/2019 12:04P	481,509	74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294829	N	01/27/2019 12:06P	482,337	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294830	N	01/27/2019 12:08P	482,310	37.00		37.00	0.00	37.00	37.00			
294831	N	01/27/2019 12:14P	481,556	74.00		74.00	0.00	74.00	0.00	74.00	MC	
294832	N	01/27/2019 12:28P	482,107	37.00		37.00	0.00	37.00	0.00	37.00	MC	
294833	N	01/27/2019 01:00P	482,622	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294834	VI	01/27/2019 01:05P	482,658	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294834	N	01/27/2019 01:06P	482,154	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294835	N	01/27/2019 01:18P	482,259	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294836	N	01/27/2019 01:28P	482,611	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
294837	N	01/27/2019 01:58P	481,675	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
294838	N	01/27/2019 02:21P	482,655	32.00		32.00	23.00	9.00	9.00			
294839	N	01/27/2019 03:02P	482,724	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294840	N	01/27/2019 03:12P	482,661	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294841	N	01/27/2019 03:12P	482,696	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
294842	N	01/27/2019 03:13P	482,713	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294843	N	01/27/2019 03:14P	482,683	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294844	N	01/27/2019 03:15P	482,635	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294845	VI	01/27/2019 03:15P	482,666	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294845	N	01/27/2019 03:16P	482,688	32.00		32.00	0.00	32.00	32.00			
294846	N	01/27/2019 03:17P	482,699	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294847	N	01/27/2019 03:17P	482,695	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294848	N	01/27/2019 03:18P	482,598	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294849	N	01/27/2019 03:18P	482,703	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294850	N	01/27/2019 03:19P	482,648	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294851	N	01/27/2019 03:19P	482,712	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294852	N	01/27/2019 03:20P	482,697	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294853	N	01/27/2019 03:20P	482,678	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294854	N	01/27/2019 03:21P	482,756	7.00		7.00	0.00	7.00	7.00			
294855	N	01/27/2019 03:22P	482,609	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294856	N	01/27/2019 03:23P	482,608	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294857	N	01/27/2019 03:24P	482,684	32.00		32.00	0.00	32.00	32.00			
294858	N	01/27/2019 03:25P	482,704	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294859	N	01/27/2019 03:28P	482,643	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294860	N	01/27/2019 03:34P	482,618	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
294861	N	01/27/2019 03:36P	482,646	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
294862	N	01/27/2019 03:37P	482,659	32.00		32.00	0.00	32.00	32.00			
294863	VI	01/27/2019 03:39P	482,632	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294863	N	01/27/2019 03:41P	482,632	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
294864	N	01/27/2019 03:42P	482,645	32.00		32.00	2.00	30.00	20.00	10.00	Visa	
294865	N	01/27/2019 03:43P	482,717	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294866	N	01/27/2019 03:54P	482,698	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294867	N	01/27/2019 04:05P	482,734	32.00		32.00	0.00	32.00	32.00			
294868	N	01/27/2019 04:21P	482,750	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294869	N	01/27/2019 04:25P	482,747	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294870	N	01/27/2019 04:27P	482,701	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294871	N	01/27/2019 04:39P	482,653	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294872	N	01/27/2019 04:54P	482,732	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294873	N	01/27/2019 04:55P	482,672	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
294874	N	01/27/2019 05:00P	482,637	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294875	N	01/27/2019 05:03P	482,694	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294876	N	01/27/2019 05:08P	482,657	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
294877	N	01/27/2019 05:24P	482,733	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294878	N	01/27/2019 05:33P	482,721	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294879	N	01/27/2019 05:40P	482,654	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294880	N	01/27/2019 05:41P	482,708	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294881	N	01/27/2019 05:52P	482,706	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294882	N	01/27/2019 06:12P	482,660	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294883	N	01/27/2019 06:44P	482,742	32.00		32.00	0.00	32.00	32.00			
294884	N	01/27/2019 07:01P	482,821	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
294885	N	01/27/2019 07:10P	482,738	32.00		32.00	2.00	30.00	0.00	30.00	MC	
294886	N	01/27/2019 08:08P	482,812	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294887	N	01/27/2019 08:13P	482,791	32.00		32.00	0.00	32.00	32.00			
294888	N	01/27/2019 08:16P	482,483	44.00		44.00	0.00	44.00	0.00	44.00	Visa	
294889	N	01/27/2019 08:27P	482,780	32.00		32.00	0.00	32.00	32.00			
294890	N	01/27/2019 08:34P	482,751	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294891	N	01/27/2019 08:39P	482,748	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294892	N	01/27/2019 08:43P	482,811	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294893	N	01/27/2019 08:44P	482,800	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294894	N	01/27/2019 08:45P	482,792	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294895	N	01/27/2019 08:46P	482,813	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294896	N	01/27/2019 08:46P	482,819	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294897	N	01/27/2019 08:47P	482,816	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294898	N	01/27/2019 08:52P	482,820	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294899	N	01/27/2019 08:59P	482,824	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294900	N	01/27/2019 09:00P	482,825	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294901	N	01/27/2019 09:04P	482,773	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294902	N	01/27/2019 09:34P	482,805	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294903	N	01/27/2019 10:38P	482,835	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294904	N	01/28/2019 07:54A	482,133	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
294905	N	01/28/2019 09:18A	481,964	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
294906	N	01/28/2019 09:46A	482,904	15.00		15.00	15.00	0.00	0.00			
294907	N	01/28/2019 09:54A	482,877	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
294908	N	01/28/2019 10:21A	482,768	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294909	N	01/28/2019 10:28A	482,917	23.00		23.00	0.00	23.00	23.00			
294910	N	01/28/2019 10:37A	482,861	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294911	N	01/28/2019 11:04A	482,928	23.00		23.00	0.00	23.00	23.00			
294912	N	01/28/2019 11:06A	482,833	37.00		37.00	0.00	37.00	37.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294913	N	01/28/2019 11:20A	482,890	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
294914	VI	01/28/2019 11:35A	482,886	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294914	N	01/28/2019 11:38A	482,886	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294915	VI	01/28/2019 11:52A	479,849	237.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294915	N	01/28/2019 12:11P	482,937	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294916	N	01/28/2019 12:32P	482,973	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
294917	N	01/28/2019 12:52P	482,948	32.00		32.00	23.00	9.00	9.00			
294918	N	01/28/2019 01:10P	482,864	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294919	N	01/28/2019 01:13P	482,997	15.00		15.00	0.00	15.00	15.00			
294920	N	01/28/2019 01:18P	481,613	111.00		111.00	0.00	111.00	0.00	111.00	MC	
294921	N	01/28/2019 01:22P	483,002	15.00		15.00	15.00	0.00	0.00			
294922	N	01/28/2019 01:37P	482,859	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294923	N	01/28/2019 01:50P	482,881	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294924	N	01/28/2019 02:02P	482,998	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294925	N	01/28/2019 02:08P	483,015	23.00		23.00	9.00	14.00	0.00	14.00	MC	
294926	N	01/28/2019 02:10P	482,985	32.00		32.00	18.00	14.00	14.00			
294927	N	01/28/2019 02:11P	483,001	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
294928	N	01/28/2019 02:57P	482,867	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294929	VI	01/28/2019 03:14P	483,046	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294929	N	01/28/2019 03:20P	482,921	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294930	VI	01/28/2019 03:21P	481,718	111.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294930	N	01/28/2019 03:28P	483,018	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294931	N	01/28/2019 03:48P	483,033	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
294932	VI	01/28/2019 03:48P	483,035	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
294932	N	01/28/2019 03:53P	483,035	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294933	N	01/28/2019 05:35P	483,038	32.00		32.00	32.00	0.00	0.00			
294934	N	01/28/2019 06:35P	482,970	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294935	N	01/28/2019 06:35P	482,984	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294936	N	01/28/2019 07:07P	483,095	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294937	N	01/28/2019 07:27P	483,137	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294938	N	01/28/2019 07:30P	483,165	23.00		23.00	0.00	23.00	0.00	23.00	MC	
294939	N	01/28/2019 07:54P	483,054	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294940	N	01/28/2019 07:55P	483,126	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294941	N	01/28/2019 08:00P	483,124	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294942	N	01/28/2019 08:02P	483,168	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294943	N	01/28/2019 08:09P	482,862	37.00		37.00	0.00	37.00	0.00	37.00	MC	
294944	N	01/28/2019 08:11P	483,088	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294945	N	01/28/2019 08:12P	483,077	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
294946	N	01/28/2019 08:26P	483,153	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294947	N	01/28/2019 08:34P	483,059	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294948	N	01/28/2019 08:37P	483,119	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294949	N	01/28/2019 08:39P	483,021	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294950	N	01/28/2019 08:42P	483,171	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
294951	N	01/28/2019 08:47P	483,122	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294952	N	01/28/2019 08:53P	482,873	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294953	N	01/28/2019 09:05P	483,136	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294954	N	01/28/2019 09:12P	483,112	32.00		32.00	0.00	32.00	32.00			
294955	N	01/28/2019 09:21P	483,201	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294956	N	01/28/2019 09:23P	482,892	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
294957	N	01/28/2019 09:37P	483,092	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294958	N	01/28/2019 09:37P	483,183	32.00		32.00	0.00	32.00	32.00			
294959	N	01/28/2019 09:38P	483,127	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294960	N	01/28/2019 09:38P	483,166	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294961	N	01/28/2019 09:39P	483,188	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294962	N	01/28/2019 09:39P	483,125	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294963	N	01/28/2019 09:40P	483,174	32.00		32.00	0.00	32.00	32.00			
294964	N	01/28/2019 09:41P	483,209	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294965	N	01/28/2019 09:41P	483,118	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294966	N	01/28/2019 09:42P	483,199	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294967	N	01/28/2019 09:43P	483,172	32.00		32.00	0.00	32.00	32.00			
294968	N	01/28/2019 09:44P	483,138	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294969	N	01/28/2019 09:48P	483,208	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294970	N	01/28/2019 10:04P	482,880	37.00		37.00	0.00	37.00	0.00	37.00	MC	
294971	N	01/28/2019 10:32P	483,026	32.00		32.00	32.00	0.00	0.00			
294972	N	01/28/2019 10:42P	483,213	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294973	N	01/28/2019 10:42P	483,182	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294974	N	01/29/2019 06:09A	483,135	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
294975	N	01/29/2019 09:02A	483,229	32.00		32.00	0.00	32.00	0.00	32.00	MC	
294976	N	01/29/2019 10:03A	483,318	15.00		15.00	6.00	9.00	9.00			
294977	N	01/29/2019 10:10A	483,264	32.00		32.00	23.00	9.00	9.00			
294978	N	01/29/2019 10:27A	483,303	32.00		32.00	0.00	32.00	32.00			
294979	N	01/29/2019 10:35A	483,254	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294980	N	01/29/2019 10:55A	483,378	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
294981	N	01/29/2019 11:01A	483,310	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
294982	N	01/29/2019 11:09A	483,226	\$37.00		\$37.00	\$0.00	\$37.00	\$0.00	\$37.00	AMX	
294983	N	01/29/2019 11:30A	483,364	23.00		23.00	0.00	23.00	23.00			
294984	N	01/29/2019 11:34A	483,271	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294985	N	01/29/2019 11:47A	483,261	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294986	N	01/29/2019 12:14P	483,398	23.00		23.00	9.00	14.00	0.00	14.00	AMX	
294987	N	01/29/2019 12:24P	483,373	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294988	N	01/29/2019 12:51P	483,413	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
294989	N	01/29/2019 12:59P	483,412	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
294990	N	01/29/2019 01:07P	483,437	15.00		15.00	0.00	15.00	15.00			
294991	N	01/29/2019 01:15P	483,372	32.00		32.00	18.00	14.00	14.00			
294992	N	01/29/2019 01:31P	483,444	15.00		15.00	1.00	14.00	0.00	14.00	AMX	
294993	N	01/29/2019 01:35P	483,270	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294994	N	01/29/2019 01:44P	483,440	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
294995	N	01/29/2019 01:50P	483,330	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294996	N	01/29/2019 01:54P	483,289	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
294997	N	01/29/2019 02:02P	483,391	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294998	N	01/29/2019 02:03P	483,431	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
294999	N	01/29/2019 02:12P	483,459	15.00		15.00	1.00	14.00	14.00			
295000	VI	01/29/2019 02:14P	483,240	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
295000	N	01/29/2019 02:21P	483,272	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295001	N	01/29/2019 02:28P	483,277	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295002	N	01/29/2019 02:33P	483,348	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295003	N	01/29/2019 02:38P	483,470	15.00		15.00	0.00	15.00	0.00	15.00	MC	
295004	N	01/29/2019 02:39P	483,471	15.00		15.00	0.00	15.00	0.00	15.00	MC	
295005	N	01/29/2019 02:57P	483,483	15.00		15.00	0.00	15.00	15.00			
295006	N	01/29/2019 03:15P	483,450	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295007	N	01/29/2019 03:27P	483,424	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295008	N	01/29/2019 03:28P	483,458	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295009	N	01/29/2019 03:32P	483,381	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295010	N	01/29/2019 04:00P	483,371	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295011	N	01/29/2019 04:01P	483,422	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295012	N	01/29/2019 04:09P	483,463	32.00		32.00	0.00	32.00	32.00			
295013	N	01/29/2019 04:25P	483,436	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295014	N	01/29/2019 04:40P	483,337	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295015	N	01/29/2019 04:45P	483,502	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295016	N	01/29/2019 05:03P	483,554	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295017	N	01/29/2019 05:06P	483,609	23.00		23.00	0.00	23.00	0.00	23.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
295018	N	01/29/2019 05:09P	483,594	\$23.00		\$23.00	\$0.00	\$23.00	\$0.00	\$23.00	Visa	
295019	N	01/29/2019 05:10P	483,540	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295020	N	01/29/2019 05:11P	483,584	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295021	N	01/29/2019 05:12P	483,608	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295022	N	01/29/2019 05:13P	483,314	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295023	N	01/29/2019 05:14P	483,495	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295024	N	01/29/2019 05:15P	483,567	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295025	N	01/29/2019 05:15P	483,559	32.00		32.00	0.00	32.00	32.00			
295026	N	01/29/2019 05:17P	483,556	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295027	N	01/29/2019 05:17P	483,601	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295028	N	01/29/2019 05:18P	483,509	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295029	N	01/29/2019 05:18P	483,531	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295030	N	01/29/2019 05:19P	483,571	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295031	N	01/29/2019 05:20P	483,280	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295032	N	01/29/2019 05:20P	483,617	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
295033	N	01/29/2019 05:21P	483,507	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295034	N	01/29/2019 05:23P	483,572	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295035	N	01/29/2019 05:24P	483,635	15.00		15.00	0.00	15.00	15.00			
295036	N	01/29/2019 05:29P	483,552	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295037	N	01/29/2019 05:39P	483,534	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295038	N	01/29/2019 05:42P	483,657	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
295039	N	01/29/2019 05:58P	483,569	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295040	N	01/29/2019 06:00P	483,527	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295041	N	01/29/2019 06:00P	483,588	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295042	N	01/29/2019 06:03P	483,322	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295043	N	01/29/2019 06:04P	483,518	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295044	N	01/29/2019 06:05P	483,661	15.00		15.00	15.00	0.00	0.00			
295045	N	01/29/2019 06:06P	483,539	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295046	N	01/29/2019 06:08P	483,546	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295047	N	01/29/2019 06:13P	483,590	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
295048	N	01/29/2019 06:20P	483,589	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295049	N	01/29/2019 06:21P	483,605	32.00		32.00	0.00	32.00	32.00			
295050	N	01/29/2019 06:27P	483,651	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295051	N	01/29/2019 06:28P	483,564	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295052	N	01/29/2019 06:29P	483,600	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295053	N	01/29/2019 06:30P	483,304	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295054	N	01/29/2019 06:37P	483,505	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
295055	N	01/29/2019 06:41P	483,475	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
295056	N	01/29/2019 06:44P	483,624	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
295057	N	01/29/2019 06:54P	483,616	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295058	N	01/29/2019 07:01P	483,682	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295059	N	01/29/2019 07:04P	483,663	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295060	N	01/29/2019 07:06P	483,672	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
295061	N	01/29/2019 07:08P	483,489	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295062	N	01/29/2019 07:11P	483,587	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295063	N	01/29/2019 07:16P	483,620	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295064	N	01/29/2019 07:17P	483,553	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295065	N	01/29/2019 07:24P	483,532	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295066	N	01/29/2019 07:33P	483,517	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295067	N	01/29/2019 07:38P	483,694	23.00		23.00	0.00	23.00	23.00			
295068	N	01/29/2019 07:40P	483,685	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295069	N	01/29/2019 07:44P	483,595	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295070	N	01/29/2019 07:52P	483,688	32.00		32.00	0.00	32.00	32.00			
295071	N	01/29/2019 07:57P	483,636	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295072	N	01/29/2019 07:59P	483,520	32.00		32.00	32.00	0.00	0.00			
295073	N	01/29/2019 08:03P	483,512	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
295074	N	01/29/2019 08:06P	483,253	37.00		37.00	0.00	37.00	0.00	37.00	MC	
295075	N	01/29/2019 08:18P	483,487	32.00		32.00	10.00	22.00	22.00			
295076	N	01/29/2019 08:20P	483,479	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
295077	N	01/29/2019 08:42P	483,612	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
295078	N	01/29/2019 09:09P	483,640	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295079	N	01/29/2019 09:22P	483,639	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295080	N	01/29/2019 09:45P	483,690	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295081	N	01/29/2019 09:47P	483,702	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295082	N	01/29/2019 09:52P	483,703	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295083	N	01/29/2019 10:08P	483,717	23.00		23.00	0.00	23.00	0.00	23.00	MC	
295084	N	01/29/2019 10:13P	483,725	15.00		15.00	6.00	9.00	0.00	9.00	MC	
295085	N	01/29/2019 11:15P	483,723	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
295086	N	01/29/2019 11:23P	483,693	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
295087	N	01/29/2019 11:46P	483,698	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295088	N	01/30/2019 08:14A	483,637	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
295089	N	01/30/2019 08:16A	483,736	32.00		32.00	23.00	9.00	0.00	9.00	MC	
295090	N	01/30/2019 08:33A	483,606	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
295091	N	01/30/2019 08:38A	483,633	37.00		37.00	0.00	37.00	37.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
295092	N	01/30/2019 08:46A	483,719	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
295093	N	01/30/2019 09:15A	483,674	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
295094	N	01/30/2019 09:53A	483,758	32.00		32.00	23.00	9.00	9.00			
295095	N	01/30/2019 09:55A	483,441	37.00		37.00	0.00	37.00	0.00	37.00	MC	
295096	N	01/30/2019 09:57A	483,790	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
295097	N	01/30/2019 10:32A	483,766	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295098	N	01/30/2019 10:39A	483,757	32.00		32.00	0.00	32.00	32.00			
295099	N	01/30/2019 10:54A	483,841	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
295100	N	01/30/2019 10:57A	483,797	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295101	N	01/30/2019 10:59A	483,776	32.00		32.00	23.00	9.00	0.00	9.00	MC	
295102	N	01/30/2019 11:00A	483,831	23.00		23.00	0.00	23.00	23.00			
295103	N	01/30/2019 11:27A	483,726	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
295104	N	01/30/2019 11:35A	483,849	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295105	N	01/30/2019 11:41A	483,788	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295106	N	01/30/2019 11:43A	483,801	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295107	N	01/30/2019 12:17P	483,899	7.00		7.00	0.00	7.00	7.00			
295108	N	01/30/2019 12:31P	483,882	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
295109	N	01/30/2019 12:35P	483,787	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295110	N	01/30/2019 01:17P	483,895	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
295111	N	01/30/2019 01:26P	483,883	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295112	N	01/30/2019 01:30P	483,773	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295113	N	01/30/2019 01:35P	483,904	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295114	VI	01/30/2019 01:43P	483,906	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
295114	N	01/30/2019 01:44P	483,911	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
295115	N	01/30/2019 01:59P	483,851	32.00		32.00	0.00	32.00	32.00			
295116	N	01/30/2019 02:14P	483,846	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295117	N	01/30/2019 02:19P	483,744	32.00		32.00	11.00	21.00	0.00	21.00	MC	
295118	N	01/30/2019 02:23P	483,910	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295119	N	01/30/2019 02:23P	483,915	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295120	N	01/30/2019 02:36P	483,907	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295121	N	01/30/2019 02:43P	483,884	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
295122	N	01/30/2019 03:08P	483,937	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295123	N	01/30/2019 03:13P	483,922	32.00		32.00	25.00	7.00	0.00	7.00	Visa	
295124	N	01/30/2019 03:14P	483,943	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295125	N	01/30/2019 03:19P	483,858	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295126	N	01/30/2019 03:19P	483,874	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295127	N	01/30/2019 03:32P	483,905	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
295128	N	01/30/2019 03:35P	483,828	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
295129	N	01/30/2019 03:36P	483,813	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295130	N	01/30/2019 03:37P	483,918	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295131	N	01/30/2019 03:40P	483,942	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295132	N	01/30/2019 03:41P	483,950	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
295133	N	01/30/2019 03:57P	483,989	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
295134	N	01/30/2019 04:17P	483,796	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295135	N	01/30/2019 04:21P	483,978	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
295136	N	01/30/2019 04:38P	483,987	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295137	N	01/30/2019 04:47P	484,002	15.00		15.00	15.00	0.00	0.00			
295138	N	01/30/2019 05:06P	483,793	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295139	N	01/30/2019 05:29P	483,903	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295140	N	01/30/2019 05:38P	483,939	32.00		32.00	0.00	32.00	32.00			
295141	N	01/30/2019 05:46P	483,769	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295142	N	01/30/2019 06:17P	483,754	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295143	N	01/30/2019 06:31P	483,960	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295144	N	01/30/2019 07:00P	484,011	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295145	N	01/30/2019 07:04P	484,027	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295146	N	01/30/2019 07:43P	483,871	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295147	N	01/30/2019 07:49P	484,052	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295148	N	01/30/2019 07:53P	483,901	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295149	N	01/30/2019 08:03P	484,018	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295150	N	01/30/2019 08:13P	484,062	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295151	N	01/30/2019 08:16P	484,021	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295152	N	01/30/2019 08:17P	484,068	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
295153	N	01/30/2019 08:20P	484,024	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295154	N	01/30/2019 08:43P	484,032	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295155	N	01/30/2019 09:00P	484,061	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295156	N	01/30/2019 09:19P	484,057	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295157	N	01/30/2019 09:25P	484,055	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295158	N	01/30/2019 09:45P	484,087	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295159	N	01/30/2019 09:54P	483,957	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295160	N	01/30/2019 10:16P	484,058	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295161	N	01/30/2019 10:34P	484,019	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295162	N	01/30/2019 10:49P	484,088	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
295163	N	01/30/2019 11:06P	484,051	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295164	N	01/30/2019 11:10P	483,832	37.00		37.00	0.00	37.00	37.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
295165	N	01/30/2019 11:18P	483,980	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
295166	N	01/30/2019 11:19P	483,988	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295167	N	01/31/2019 07:37A	484,016	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
295168	N	01/31/2019 07:42A	484,103	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295169	N	01/31/2019 08:20A	484,106	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295170	N	01/31/2019 08:21A	484,104	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295171	N	01/31/2019 08:21A	484,091	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295172	N	01/31/2019 09:53A	484,125	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295173	N	01/31/2019 10:35A	484,154	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295174	VI	01/31/2019 10:40A	484,150	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
295174	N	01/31/2019 10:43A	484,157	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295175	N	01/31/2019 10:51A	484,221	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295176	N	01/31/2019 10:58A	484,225	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
295177	N	01/31/2019 11:01A	484,218	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295178	N	01/31/2019 11:12A	484,217	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295179	N	01/31/2019 11:27A	484,196	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
295180	N	01/31/2019 11:46A	484,232	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295181	N	01/31/2019 12:01P	484,199	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295182	N	01/31/2019 12:03P	484,279	15.00		15.00	0.00	15.00	0.00	15.00	MC	
295183	N	01/31/2019 12:24P	484,302	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
295184	N	01/31/2019 12:31P	484,209	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295185	N	01/31/2019 12:49P	484,175	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295186	N	01/31/2019 12:56P	484,321	15.00		15.00	15.00	0.00	0.00			
295187	VI	01/31/2019 01:07P		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
295187	N	01/31/2019 01:16P	484,329	15.00		15.00	15.00	0.00	0.00			
295188	N	01/31/2019 01:17P	484,282	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295189	N	01/31/2019 01:32P	484,034	37.00		37.00	0.00	37.00	0.00	37.00	MC	
295190	N	01/31/2019 01:37P	484,312	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295191	N	01/31/2019 01:47P	484,202	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295192	N	01/31/2019 01:53P	484,335	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295193	N	01/31/2019 01:58P		37.00		37.00	0.00	37.00	37.00			
295194	N	01/31/2019 02:00P	484,139	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295195	N	01/31/2019 02:19P	484,353	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
295196	N	01/31/2019 02:22P	484,311	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295197	N	01/31/2019 02:26P	484,364	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
295198	N	01/31/2019 02:33P	484,316	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295199	N	01/31/2019 03:04P	484,377	15.00		15.00	15.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
295200	N	01/31/2019 03:17P	484,344	\$32.00		\$32.00	\$23.00	\$9.00	\$9.00			
295201	N	01/31/2019 03:19P	484,359	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295202	N	01/31/2019 03:22P	484,345	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295203	N	01/31/2019 03:25P	484,245	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
295204	N	01/31/2019 03:35P	484,192	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295205	N	01/31/2019 03:38P	484,369	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295206	N	01/31/2019 04:00P	484,183	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
295207	N	01/31/2019 04:01P	484,148	32.00		32.00	10.00	22.00	0.00	22.00	MC	
295208	N	01/31/2019 04:03P	484,385	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295209	N	01/31/2019 04:08P	484,156	32.00		32.00	10.00	22.00	22.00			
295210	VI	01/31/2019 04:16P	484,162	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
295210	VI	01/31/2019 04:18P	484,162	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
295210	N	01/31/2019 04:19P	484,162	32.00		32.00	0.00	32.00	32.00			
295211	N	01/31/2019 04:32P	484,116	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295212	N	01/31/2019 04:36P	484,314	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295213	N	01/31/2019 04:39P	484,296	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295214	VI	01/31/2019 04:42P	484,334	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
295214	N	01/31/2019 04:54P	484,416	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
295215	N	01/31/2019 04:58P	484,431	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
295216	N	01/31/2019 04:59P	484,399	23.00		23.00	0.00	23.00	23.00			
295217	N	01/31/2019 05:05P	484,226	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295218	N	01/31/2019 05:15P	484,342	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295219	N	01/31/2019 05:21P	484,336	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295220	VI	01/31/2019 05:24P	484,313	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
295220	N	01/31/2019 05:32P	484,413	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295221	N	01/31/2019 05:35P	484,339	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295222	VI	01/31/2019 05:38P	484,402	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
295222	N	01/31/2019 05:40P	484,375	32.00		32.00	0.00	32.00	32.00			
295223	N	01/31/2019 05:42P	484,402	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
295224	N	01/31/2019 05:51P	484,420	32.00		32.00	0.00	32.00	32.00			
295225	N	01/31/2019 05:55P	484,457	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295226	N	01/31/2019 06:00P	484,117	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295227	N	01/31/2019 06:04P	484,408	32.00		32.00	23.00	9.00	9.00			
295228	VI	01/31/2019 06:06P	475,044	703.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
295228	N	01/31/2019 06:12P	484,400	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295229	N	01/31/2019 06:28P	484,248	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295230	N	01/31/2019 06:29P	484,440	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
295231	N	01/31/2019 06:30P	484,409	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
295232	N	01/31/2019 06:34P	484,149	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295233	N	01/31/2019 07:07P	484,514	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
295234	N	01/31/2019 07:08P	484,487	23.00		23.00	0.00	23.00	23.00			
295235	N	01/31/2019 07:09P	484,466	32.00		32.00	0.00	32.00	32.00			
295236	N	01/31/2019 07:12P	484,456	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295237	N	01/31/2019 07:21P	484,120	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
295238	N	01/31/2019 07:28P	484,482	32.00		32.00	23.00	9.00	0.00	9.00	MC	
295239	N	01/31/2019 07:35P	484,392	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295240	N	01/31/2019 07:39P	484,507	23.00		23.00	0.00	23.00	0.00	23.00	MC	
295241	N	01/31/2019 07:53P	484,379	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
295242	N	01/31/2019 08:03P	484,499	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295243	N	01/31/2019 08:03P	484,505	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295244	N	01/31/2019 08:16P	484,493	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
295245	N	01/31/2019 08:27P	484,453	32.00		32.00	6.00	26.00	0.00	26.00	Visa	
295246	N	01/31/2019 08:30P	484,497	32.00		32.00	6.00	26.00	0.00	26.00	MC	
295247	N	01/31/2019 08:31P	484,461	32.00		32.00	6.00	26.00	0.00	26.00	AMX	
295248	N	01/31/2019 08:32P	484,428	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295249	N	01/31/2019 08:35P	484,463	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295250	N	01/31/2019 08:37P	484,478	32.00		32.00	6.00	26.00	0.00	26.00	AMX	
295251	N	01/31/2019 08:39P	484,517	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295252	N	01/31/2019 08:43P	484,215	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295253	N	01/31/2019 08:44P	484,429	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295254	N	01/31/2019 08:47P	484,476	32.00		32.00	6.00	26.00	0.00	26.00	Visa	
295255	N	01/31/2019 08:51P	484,182	32.00		32.00	0.00	32.00	32.00			
295256	N	01/31/2019 08:53P	484,147	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
295257	N	01/31/2019 09:04P	484,491	32.00		32.00	6.00	26.00	0.00	26.00	Visa	
295258	N	01/31/2019 09:05P	484,490	32.00		32.00	6.00	26.00	0.00	26.00	Visa	
295259	N	01/31/2019 09:06P	484,488	32.00		32.00	6.00	26.00	0.00	26.00	Visa	
295260	N	01/31/2019 09:12P	484,562	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295261	N	01/31/2019 09:13P	484,551	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295262	N	01/31/2019 09:16P	484,168	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
295263	N	01/31/2019 09:20P	484,412	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295264	N	01/31/2019 09:20P	484,419	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295265	N	01/31/2019 09:21P	484,437	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295266	N	01/31/2019 09:24P	484,529	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295267	N	01/31/2019 09:29P	484,547	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Left APS # 27 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
295268	N	01/31/2019 09:30P	484,434	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
295269	N	01/31/2019 09:31P	484,552	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295270	N	01/31/2019 09:32P	484,132	37.00		37.00	7.00	30.00	30.00			
295271	N	01/31/2019 09:33P	484,556	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295272	N	01/31/2019 09:34P	484,445	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295273	N	01/31/2019 09:34P	484,473	32.00		32.00	0.00	32.00	32.00			
295274	N	01/31/2019 09:35P	484,449	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295275	N	01/31/2019 09:35P	484,549	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295276	N	01/31/2019 09:36P	484,539	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295277	N	01/31/2019 09:36P	484,543	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295278	N	01/31/2019 09:37P	484,582	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295279	N	01/31/2019 09:37P	484,595	15.00		15.00	0.00	15.00	15.00			
295280	N	01/31/2019 09:38P	484,541	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295281	N	01/31/2019 09:40P	484,579	23.00		23.00	0.00	23.00	0.00	23.00	MC	
295282	N	01/31/2019 09:41P	484,471	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
295283	N	01/31/2019 09:42P	484,480	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295284	N	01/31/2019 09:47P	484,500	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295285	N	01/31/2019 10:03P	484,597	15.00		15.00	0.00	15.00	15.00			
295286	N	01/31/2019 10:06P	484,555	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295287	N	01/31/2019 10:08P	484,470	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295288	N	01/31/2019 10:12P	484,571	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
295289	N	01/31/2019 10:25P	484,498	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295290	N	01/31/2019 10:34P	484,486	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295291	VI	01/31/2019 10:48P	484,522	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
295291	N	01/31/2019 10:50P	484,522	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295292	N	01/31/2019 11:05P	484,591	32.00		32.00	18.00	14.00	0.00	14.00	MC	
295293	N	01/31/2019 11:06P	484,590	32.00		32.00	18.00	14.00	0.00	14.00	MC	
295294	N	01/31/2019 11:24P	484,516	32.00		32.00	2.00	30.00	0.00	30.00	MC	
295295	N	01/31/2019 11:38P	484,575	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
295296	N	01/31/2019 11:39P	484,604	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
295297	N	01/31/2019 11:42P	484,540	32.00		32.00	0.00	32.00	0.00	32.00	MC	
295298	N	01/31/2019 11:43P	484,593	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

Device Total Lobby Left APS # 27 \$98,090.00 \$0.00 \$98,090.00 \$7,152.00 \$90,938.00 \$14,964.00 \$75,974.00 \$0.00

Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
---------	------	-----------	----------	--------------	---------------	-----------	---------------	---------	-----------	-----------------	----------------	-------

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
159985	N	01/01/2019 12:05A	470,135	\$32.00		\$32.00	\$11.00	\$21.00	\$0.00	\$21.00	Disc	
159986	N	01/01/2019 12:34A	470,400	32.00		32.00	0.00	32.00	0.00	32.00	MC	
159987	N	01/01/2019 12:36A	470,331	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
159988	N	01/01/2019 12:42A	470,477	32.00		32.00	0.00	32.00	32.00			
159989	N	01/01/2019 12:44A	470,364	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
159990	N	01/01/2019 12:46A	470,387	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
159991	VI	01/01/2019 12:56A	470,490	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
159991	N	01/01/2019 12:58A	470,490	32.00		32.00	0.00	32.00	0.00	32.00	MC	
159992	N	01/01/2019 01:07A	470,513	23.00		23.00	0.00	23.00	0.00	23.00	MC	
159993	N	01/01/2019 01:13A	470,496	32.00		32.00	0.00	32.00	32.00			
159994	N	01/01/2019 01:20A	470,443	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
159995	N	01/01/2019 01:24A	470,424	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
159996	N	01/01/2019 01:25A	470,321	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
159997	N	01/01/2019 01:29A	470,503	32.00		32.00	0.00	32.00	32.00			
159998	N	01/01/2019 01:33A	470,445	32.00		32.00	0.00	32.00	32.00			
159999	N	01/01/2019 01:41A	470,461	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160000	VI	01/01/2019 01:41A	470,462	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160000	N	01/01/2019 01:43A	470,437	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160001	N	01/01/2019 01:44A	470,192	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160002	N	01/01/2019 02:05A	470,446	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160003	N	01/01/2019 02:14A	470,456	32.00		32.00	0.00	32.00	32.00			
160004	N	01/01/2019 02:38A	470,459	32.00		32.00	0.00	32.00	32.00			
160005	N	01/01/2019 02:41A	470,492	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160006	N	01/01/2019 02:43A	470,290	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160007	N	01/01/2019 02:50A	470,257	32.00		32.00	32.00	0.00	0.00			
160008	N	01/01/2019 02:57A	470,311	32.00		32.00	10.00	22.00	22.00			
160009	VI	01/01/2019 03:03A	470,423	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160009	VI	01/01/2019 03:04A	470,423	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160009	N	01/01/2019 03:08A	470,279	32.00		32.00	10.00	22.00	22.00			
160010	N	01/01/2019 03:18A	470,281	32.00		32.00	0.00	32.00	32.00			
160011	N	01/01/2019 03:25A	470,270	32.00		32.00	10.00	22.00	22.00			
160012	N	01/01/2019 03:50A	470,284	32.00		32.00	0.00	32.00	20.00	12.00	MC	
160013	N	01/01/2019 11:08A	470,253	37.00		37.00	0.00	37.00	37.00			
160014	N	01/01/2019 01:50P	470,110	69.00		69.00	0.00	69.00	0.00	69.00	Disc	
160015	N	01/01/2019 02:38P	470,531	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160016	N	01/02/2019 09:29A	470,582	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
160017	N	01/02/2019 10:27A	470,585	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160018	N	01/02/2019 10:44A	470,620	\$23.00		\$23.00	\$14.00	\$9.00	\$0.00	\$9.00	Visa	
160019	N	01/02/2019 11:21A	470,661	15.00		15.00	0.00	15.00	15.00			
160020	N	01/02/2019 12:41P	470,596	32.00		32.00	9.00	23.00	0.00	23.00	AMX	
160021	N	01/02/2019 12:44P	470,633	32.00		32.00	23.00	9.00	0.00	9.00	MC	
160022	N	01/02/2019 01:26P	470,705	15.00		15.00	0.00	15.00	0.00	15.00	MC	
160023	N	01/02/2019 01:35P	470,696	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160024	N	01/02/2019 01:51P	470,709	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
160025	N	01/02/2019 01:59P	470,725	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
160026	N	01/02/2019 02:01P	470,727	15.00		15.00	15.00	0.00	0.00			
160027	VI	01/02/2019 02:07P	470,679	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160027	N	01/02/2019 02:20P	470,578	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160028	N	01/02/2019 03:13P	470,697	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
160029	N	01/02/2019 03:17P	470,710	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
160030	N	01/02/2019 04:41P	470,778	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
160031	N	01/02/2019 05:18P	470,777	15.00		15.00	0.00	15.00	15.00			
160032	N	01/02/2019 05:33P	470,618	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160033	N	01/02/2019 05:42P	470,758	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160034	N	01/02/2019 05:49P	470,730	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
160035	N	01/02/2019 05:57P	470,660	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160036	N	01/02/2019 06:08P	470,612	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160037	N	01/02/2019 06:55P	470,766	32.00		32.00	0.00	32.00	32.00			
160038	VI	01/02/2019 07:12P	470,808	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160038	N	01/02/2019 07:14P	470,808	23.00		23.00	0.00	23.00	23.00			
160039	N	01/02/2019 09:06P	470,820	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160040	N	01/02/2019 09:46P	470,827	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
160041	N	01/03/2019 09:59A	470,875	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160042	N	01/03/2019 10:53A	470,859	32.00		32.00	23.00	9.00	0.00	9.00	MC	
160043	N	01/03/2019 12:31P	470,960	23.00		23.00	23.00	0.00	0.00			
160044	N	01/03/2019 12:55P	470,933	32.00		32.00	23.00	9.00	9.00			
160045	N	01/03/2019 01:03P	470,954	32.00		32.00	0.00	32.00	32.00			
160046	N	01/03/2019 01:40P	470,973	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160047	N	01/03/2019 02:34P	470,910	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160048	N	01/03/2019 02:50P	471,028	15.00		15.00	0.00	15.00	15.00			
160049	N	01/03/2019 02:51P	471,005	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160050	N	01/03/2019 02:55P	471,031	15.00		15.00	0.00	15.00	15.00			
160051	N	01/03/2019 03:15P	471,021	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160052	VI	01/03/2019 03:33P	471,015	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160052	VI	01/03/2019 03:33P	471,015	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
160052	N	01/03/2019 03:57P	470,619	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
160053	N	01/03/2019 04:44P	470,964	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160054	N	01/03/2019 04:55P	470,975	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160055	VI	01/03/2019 04:56P	470,975	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160055	N	01/03/2019 05:04P	470,912	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160056	N	01/03/2019 05:08P	470,890	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160057	N	01/03/2019 05:14P	471,041	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160058	N	01/03/2019 06:06P	470,878	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160059	N	01/03/2019 07:37P	471,064	32.00		32.00	16.00	16.00	16.00			
160060	N	01/03/2019 07:47P	471,037	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160061	N	01/03/2019 08:16P	471,106	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
160062	N	01/03/2019 08:33P	471,103	32.00		32.00	0.00	32.00	32.00			
160063	N	01/03/2019 08:39P	471,088	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160064	N	01/03/2019 08:43P	471,097	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160065	N	01/03/2019 11:17P	471,135	7.00		7.00	0.00	7.00	7.00			
160066	N	01/04/2019 12:05A	471,127	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
160067	N	01/04/2019 02:12A	471,053	32.00		32.00	0.00	32.00	32.00			
160068	N	01/04/2019 09:43A	471,186	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
160069	N	01/04/2019 10:59A	471,167	32.00		32.00	23.00	9.00	0.00	9.00	MC	
160070	N	01/04/2019 11:24A	471,232	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160071	N	01/04/2019 12:15P	471,257	23.00		23.00	0.00	23.00	23.00			
160072	N	01/04/2019 01:02P	471,268	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160073	N	01/04/2019 01:35P	471,243	32.00		32.00	18.00	14.00	14.00			
160074	N	01/04/2019 02:18P	471,305	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160075	N	01/04/2019 02:23P	471,271	32.00		32.00	0.00	32.00	31.00	1.00	Visa	
160076	N	01/04/2019 02:29P	471,267	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160077	N	01/04/2019 02:51P	471,319	23.00		23.00	0.00	23.00	23.00			
160078	N	01/04/2019 03:22P	471,321	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
160079	N	01/04/2019 03:23P	471,310	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160080	N	01/04/2019 03:46P	471,358	15.00		15.00	0.00	15.00	0.00	15.00	MC	
160081	N	01/04/2019 03:54P	471,353	23.00		23.00	14.00	9.00	9.00			
160082	N	01/04/2019 03:57P	471,348	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
160083	N	01/04/2019 05:02P	471,349	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
160084	N	01/04/2019 05:42P	471,198	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160085	N	01/04/2019 05:50P	471,180	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160086	VI	01/04/2019 06:25P	471,159	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160086	N	01/04/2019 08:09P	471,452	\$23.00		\$23.00	\$9.00	\$14.00	\$0.00	\$14.00	AMX	
160087	N	01/04/2019 08:12P	471,466	15.00		15.00	0.00	15.00	15.00			
160088	N	01/04/2019 09:07P	471,394	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160089	N	01/04/2019 09:16P	471,410	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160090	N	01/04/2019 09:18P	471,388	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160091	N	01/04/2019 10:03P	471,450	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160092	VI	01/04/2019 10:18P	471,475	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160092	VI	01/04/2019 10:21P	471,475	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160092	N	01/04/2019 10:24P	471,475	32.00		32.00	0.00	32.00	32.00			
160093	N	01/05/2019 12:18A	471,227	37.00		37.00	7.00	30.00	0.00	30.00	MC	
160094	N	01/05/2019 01:50A	471,471	32.00		32.00	0.00	32.00	32.00			
160095	N	01/05/2019 02:30A	471,461	32.00		32.00	0.00	32.00	32.00			
160096	N	01/05/2019 02:43A	471,372	32.00		32.00	0.00	32.00	32.00			
160097	N	01/05/2019 11:23A	471,438	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160098	N	01/05/2019 11:42A	471,506	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160099	N	01/05/2019 11:58A	471,534	32.00		32.00	23.00	9.00	9.00			
160100	N	01/05/2019 12:12P	471,496	32.00		32.00	32.00	0.00	0.00			
160101	N	01/05/2019 12:53P	471,551	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
160102	N	01/05/2019 01:42P	471,402	37.00		37.00	7.00	30.00	0.00	30.00	MC	
160103	N	01/05/2019 02:03P	471,623	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
160104	VI	01/05/2019 02:11P	471,572	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160104	N	01/05/2019 02:32P	471,586	32.00		32.00	18.00	14.00	14.00			
160105	N	01/05/2019 02:43P	471,615	32.00		32.00	18.00	14.00	0.00	14.00	MC	
160106	N	01/05/2019 02:58P	471,583	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160107	N	01/05/2019 03:00P	471,591	32.00		32.00	10.00	22.00	22.00			
160108	N	01/05/2019 03:11P	471,638	32.00		32.00	18.00	14.00	14.00			
160109	N	01/05/2019 03:23P	471,617	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
160110	N	01/05/2019 04:15P	471,645	32.00		32.00	23.00	9.00	9.00			
160111	N	01/05/2019 04:16P	471,631	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160112	N	01/05/2019 04:46P	471,677	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160113	N	01/05/2019 04:47P	471,670	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160114	N	01/05/2019 05:40P	471,576	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160115	N	01/05/2019 05:59P	471,621	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160116	N	01/05/2019 06:02P	471,518	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160117	N	01/05/2019 06:31P	471,691	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160118	VI	01/05/2019 07:34P	471,751	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160118	N	01/05/2019 07:41P	471,810	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160119	N	01/05/2019 07:59P	471,804	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
160120	N	01/05/2019 08:10P	471,803	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160121	N	01/05/2019 08:13P	471,800	32.00		32.00	0.00	32.00	32.00			
160122	N	01/05/2019 08:20P	471,789	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160123	N	01/05/2019 08:27P	471,768	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160124	N	01/05/2019 08:28P	471,836	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160125	N	01/05/2019 09:15P	471,811	32.00		32.00	0.00	32.00	32.00			
160126	N	01/05/2019 09:16P	471,784	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160127	N	01/05/2019 09:17P	471,776	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160128	N	01/05/2019 09:17P	471,744	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160129	N	01/05/2019 09:18P	471,781	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160130	N	01/05/2019 09:19P	471,755	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160131	N	01/05/2019 09:25P	471,722	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160132	N	01/05/2019 09:26P	471,814	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160133	N	01/05/2019 09:48P	471,863	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160134	N	01/05/2019 10:05P	471,791	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160135	N	01/05/2019 10:32P	471,786	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160136	N	01/05/2019 11:27P	471,856	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160137	N	01/05/2019 11:57P	471,877	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160138	N	01/05/2019 11:59P	471,892	23.00		23.00	0.00	23.00	23.00			
160139	N	01/06/2019 01:31A	471,901	15.00		15.00	0.00	15.00	15.00			
160140	N	01/06/2019 02:05A	471,876	32.00		32.00	0.00	32.00	32.00			
160141	N	01/06/2019 02:16A	471,868	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160142	N	01/06/2019 03:17A	471,828	32.00		32.00	0.00	32.00	32.00			
160143	N	01/06/2019 09:47A	471,641	37.00		37.00	0.00	37.00	0.00	37.00	MC	
160144	N	01/06/2019 09:47A	471,717	37.00		37.00	0.00	37.00	37.00			
160145	N	01/06/2019 10:37A	471,914	32.00		32.00	23.00	9.00	9.00			
160146	N	01/06/2019 10:48A	471,419	74.00		74.00	0.00	74.00	0.00	74.00	MC	
160147	N	01/06/2019 10:53A	471,935	15.00		15.00	6.00	9.00	9.00			
160148	N	01/06/2019 11:02A	471,693	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160149	N	01/06/2019 11:22A	471,669	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160150	N	01/06/2019 11:41A	471,870	37.00		37.00	0.00	37.00	37.00			
160151	N	01/06/2019 11:59A	471,613	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160152	N	01/06/2019 12:09P	471,924	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160153	N	01/06/2019 12:16P	471,740	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160154	N	01/06/2019 12:47P	471,580	60.00		60.00	0.00	60.00	0.00	60.00	Visa	
160155	N	01/06/2019 01:13P	471,956	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160156	N	01/06/2019 01:35P	471,948	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
160157	VI	01/06/2019 01:38P	471,610	52.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160157	N	01/06/2019 01:44P	471,978	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160158	N	01/06/2019 01:48P	471,949	32.00		32.00	18.00	14.00	14.00			
160159	VI	01/06/2019 02:03P		60.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160159	N	01/06/2019 02:08P	471,972	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
160160	N	01/06/2019 02:09P	471,690	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160161	N	01/06/2019 02:32P	471,994	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160162	N	01/06/2019 02:46P	471,981	32.00		32.00	23.00	9.00	9.00			
160163	N	01/06/2019 02:59P	471,974	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160164	N	01/06/2019 04:16P	472,009	32.00		32.00	0.00	32.00	32.00			
160165	VI	01/06/2019 04:21P	472,005	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160165	N	01/06/2019 04:24P	471,997	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160166	N	01/06/2019 06:33P	472,004	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160167	N	01/06/2019 07:06P	472,064	32.00		32.00	0.00	32.00	32.00			
160168	N	01/06/2019 07:57P	472,069	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160169	N	01/06/2019 08:24P	472,076	32.00		32.00	0.00	32.00	32.00			
160170	N	01/06/2019 08:31P	472,048	32.00		32.00	0.00	32.00	32.00			
160171	N	01/06/2019 08:37P	472,045	32.00		32.00	0.00	32.00	32.00			
160172	VI	01/07/2019 10:07A		37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160172	VI	01/07/2019 10:55A	472,125	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160172	N	01/07/2019 11:00A	472,172	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160173	N	01/07/2019 11:25A	472,193	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160174	N	01/07/2019 11:34A	472,209	15.00		15.00	15.00	0.00	0.00			
160175	N	01/07/2019 11:42A	472,173	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160176	VI	01/07/2019 12:08P	472,189	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160176	N	01/07/2019 12:29P	472,194	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160177	VI	01/07/2019 01:38P	472,192	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160177	N	01/07/2019 03:15P	472,285	23.00		23.00	23.00	0.00	0.00			
160178	N	01/07/2019 03:24P	472,259	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
160179	N	01/07/2019 04:11P	472,273	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
160180	N	01/07/2019 04:30P	472,293	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160181	N	01/07/2019 04:43P	472,202	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160182	N	01/07/2019 05:23P	472,157	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160183	N	01/07/2019 05:35P	472,213	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160184	N	01/07/2019 07:20P	472,271	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160185	N	01/07/2019 07:44P	472,292	32.00		32.00	10.00	22.00	0.00	22.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160186	N	01/07/2019 08:03P	472,294	\$32.00		\$32.00	\$10.00	\$22.00	\$22.00			
160187	N	01/07/2019 08:35P	472,403	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160188	N	01/07/2019 08:36P	472,392	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160189	N	01/07/2019 08:37P	472,393	32.00		32.00	0.00	32.00	32.00			
160190	N	01/07/2019 11:28P	472,412	32.00		32.00	16.00	16.00	16.00			
160191	VI	01/08/2019 09:07A	470,251	296.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160191	N	01/08/2019 10:57A	472,455	32.00		32.00	23.00	9.00	0.00	9.00	MC	
160192	VI	01/08/2019 11:30A	472,477	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160192	N	01/08/2019 11:36A	472,274	37.00		37.00	0.00	37.00	37.00			
160193	N	01/08/2019 12:30P	472,585	15.00		15.00	0.00	15.00	15.00			
160194	N	01/08/2019 12:43P	472,553	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160195	N	01/08/2019 01:11P	472,521	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160196	N	01/08/2019 01:20P	472,600	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160197	N	01/08/2019 01:21P	472,552	32.00		32.00	23.00	9.00	9.00			
160198	N	01/08/2019 01:22P	472,473	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160199	N	01/08/2019 01:44P	472,598	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
160200	N	01/08/2019 02:09P	472,607	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160201	N	01/08/2019 02:09P	472,633	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160202	N	01/08/2019 02:10P	472,637	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
160203	VI	01/08/2019 02:14P	472,602	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160203	N	01/08/2019 02:37P	472,595	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
160204	VI	01/08/2019 02:42P	472,621	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160204	N	01/08/2019 02:57P	472,566	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160205	N	01/08/2019 03:14P	472,456	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160206	N	01/08/2019 03:44P	472,671	15.00		15.00	0.00	15.00	0.00	15.00	MC	
160207	N	01/08/2019 05:07P	472,451	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160208	N	01/08/2019 05:12P	472,691	15.00		15.00	15.00	0.00	0.00			
160209	N	01/08/2019 05:16P	472,484	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160210	N	01/08/2019 05:20P	472,469	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160211	N	01/08/2019 05:22P	472,582	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160212	N	01/08/2019 07:32P	472,761	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160213	N	01/08/2019 07:47P	472,665	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
160214	N	01/08/2019 08:01P	472,670	32.00		32.00	0.00	32.00	32.00			
160215	N	01/08/2019 08:13P	472,431	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160216	N	01/08/2019 08:33P	472,744	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160217	VI	01/08/2019 08:38P	472,788	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160217	N	01/08/2019 08:40P	472,788	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160218	N	01/08/2019 08:51P	472,819	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
160219	N	01/08/2019 09:01P	472,737	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
160220	N	01/08/2019 09:02P	472,765	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160221	N	01/08/2019 09:35P	472,528	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160222	N	01/08/2019 10:04P	472,851	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160223	N	01/08/2019 10:05P	472,821	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160224	N	01/08/2019 10:05P	472,825	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160225	N	01/08/2019 10:06P	472,700	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160226	N	01/08/2019 10:06P	472,740	32.00		32.00	0.00	32.00	32.00			
160227	N	01/08/2019 10:08P	472,798	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160228	N	01/08/2019 10:08P	472,823	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160229	N	01/08/2019 10:08P	472,758	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160230	N	01/08/2019 10:09P	472,755	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160231	N	01/08/2019 10:09P	472,786	32.00		32.00	0.00	32.00	32.00			
160232	N	01/08/2019 10:10P	472,774	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160233	N	01/08/2019 10:11P	472,829	32.00		32.00	0.00	32.00	32.00			
160234	N	01/08/2019 10:12P	472,732	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160235	N	01/08/2019 10:13P	472,728	32.00		32.00	0.00	32.00	32.00			
160236	N	01/08/2019 10:15P	472,846	32.00		32.00	0.00	32.00	32.00			
160237	N	01/08/2019 10:20P	472,773	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160238	N	01/09/2019 12:34A	472,676	32.00		32.00	0.00	32.00	32.00			
160239	N	01/09/2019 08:09A	472,668	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
160240	N	01/09/2019 08:26A	472,630	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
160241	N	01/09/2019 10:59A	472,895	32.00		32.00	23.00	9.00	0.00	9.00	MC	
160242	N	01/09/2019 11:18A	472,976	23.00		23.00	23.00	0.00	0.00			
160243	N	01/09/2019 11:20A	472,901	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160244	N	01/09/2019 11:30A	472,968	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160245	N	01/09/2019 12:04P	472,966	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160246	N	01/09/2019 12:47P	472,998	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160247	N	01/09/2019 01:13P	473,011	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160248	N	01/09/2019 01:15P	473,039	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
160249	N	01/09/2019 01:17P	472,889	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160250	N	01/09/2019 01:40P	473,018	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160251	N	01/09/2019 02:05P	473,048	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160252	N	01/09/2019 02:14P	472,701	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
160253	N	01/09/2019 02:25P	473,075	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
160254	N	01/09/2019 02:29P	472,923	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160255	N	01/09/2019 03:05P	473,001	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
160256	N	01/09/2019 03:21P	472,887	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160257	N	01/09/2019 03:23P	472,725	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
160258	N	01/09/2019 03:24P	473,042	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
160259	N	01/09/2019 03:42P	473,087	23.00		23.00	0.00	23.00	0.00	23.00	MC	
160260	N	01/09/2019 04:54P	472,712	44.00		44.00	0.00	44.00	0.00	44.00	Visa	
160261	N	01/09/2019 05:12P	472,888	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160262	N	01/09/2019 05:21P	472,865	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160263	N	01/09/2019 05:25P	473,100	32.00		32.00	23.00	9.00	9.00			
160264	N	01/09/2019 05:31P	472,939	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160265	N	01/09/2019 05:34P	472,933	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160266	N	01/09/2019 05:40P	473,078	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160267	N	01/09/2019 05:45P	473,132	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160268	N	01/09/2019 06:07P	473,082	32.00		32.00	0.00	32.00	32.00			
160269	N	01/09/2019 06:19P	472,995	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160270	VI	01/09/2019 06:35P	473,190	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160270	N	01/09/2019 06:36P	473,190	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160271	N	01/09/2019 07:09P	473,188	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
160272	N	01/09/2019 07:37P	473,125	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160273	VI	01/09/2019 09:12P	473,124	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160273	N	01/09/2019 09:35P	473,252	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160274	N	01/09/2019 10:01P	473,254	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160275	N	01/09/2019 10:02P	473,280	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160276	N	01/09/2019 10:02P	473,208	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160277	N	01/09/2019 10:03P	473,182	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160278	N	01/09/2019 10:03P	473,158	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160279	N	01/09/2019 10:04P	473,210	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160280	N	01/09/2019 10:05P	473,198	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160281	N	01/09/2019 10:05P	473,228	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160282	N	01/09/2019 10:06P	473,289	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160283	N	01/09/2019 10:06P	473,201	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160284	N	01/09/2019 10:07P	473,195	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160285	N	01/09/2019 10:07P	473,308	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160286	N	01/09/2019 10:08P	473,286	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160287	N	01/09/2019 10:08P	473,181	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160288	N	01/09/2019 10:09P	473,246	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160289	N	01/09/2019 10:09P	473,277	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160290	N	01/09/2019 10:10P	473,234	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
160291	N	01/09/2019 10:11P	473,255	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160292	N	01/09/2019 10:12P	473,212	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160293	N	01/09/2019 10:12P	473,204	32.00		32.00	0.00	32.00	32.00			
160294	N	01/09/2019 10:13P	473,224	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160295	N	01/09/2019 10:13P	473,248	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160296	N	01/09/2019 10:14P	473,283	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160297	N	01/09/2019 10:14P	473,241	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160298	N	01/09/2019 10:15P	473,293	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160299	N	01/09/2019 10:46P	473,262	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160300	N	01/10/2019 08:09A	473,056	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
160301	N	01/10/2019 08:33A	473,331	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160302	N	01/10/2019 08:49A	473,263	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
160303	N	01/10/2019 10:17A	473,385	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160304	N	01/10/2019 10:50A	473,361	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160305	N	01/10/2019 10:54A	473,417	15.00		15.00	0.00	15.00	0.00	15.00	MC	
160306	N	01/10/2019 11:05A	473,401	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160307	N	01/10/2019 11:55A	473,382	32.00		32.00	23.00	9.00	0.00	9.00	MC	
160308	N	01/10/2019 12:20P	473,467	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
160309	N	01/10/2019 12:24P	473,424	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160310	N	01/10/2019 12:48P	473,405	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160311	N	01/10/2019 01:19P	473,480	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160312	N	01/10/2019 01:21P	473,454	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160313	N	01/10/2019 01:35P	473,433	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160314	N	01/10/2019 01:51P	473,298	37.00		37.00	0.00	37.00	0.00	37.00	MC	
160315	N	01/10/2019 02:13P	473,384	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160316	N	01/10/2019 02:25P	473,434	32.00		32.00	16.00	16.00	16.00			
160317	N	01/10/2019 02:43P	473,474	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160318	N	01/10/2019 02:56P	473,491	32.00		32.00	0.00	32.00	32.00			
160319	N	01/10/2019 03:01P	473,512	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160320	N	01/10/2019 03:15P	473,544	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
160321	N	01/10/2019 03:22P	473,425	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160322	N	01/10/2019 03:28P	473,518	32.00		32.00	0.00	32.00	32.00			
160323	N	01/10/2019 04:14P	473,555	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
160324	N	01/10/2019 05:02P	473,552	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
160325	VI	01/10/2019 05:04P	473,581	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
160325	N	01/10/2019 05:21P	473,368	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160326	N	01/10/2019 05:31P	473,517	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
160327	N	01/10/2019 05:58P	473,376	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160328	N	01/10/2019 06:35P	473,556	32.00		32.00	0.00	32.00	32.00			
160329	N	01/10/2019 07:29P	473,547	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
160330	N	01/10/2019 07:43P	473,565	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160331	N	01/10/2019 07:51P	473,651	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160332	N	01/10/2019 08:07P	473,687	32.00		32.00	0.00	32.00	32.00			
160333	N	01/10/2019 08:19P	473,606	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160334	N	01/10/2019 08:20P	473,664	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
160335	N	01/10/2019 08:38P	473,721	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160336	N	01/10/2019 08:49P	473,395	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160337	N	01/10/2019 08:56P	473,612	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160338	N	01/10/2019 09:01P	473,729	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160339	N	01/10/2019 09:05P	473,643	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160340	N	01/10/2019 09:06P	473,725	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160341	N	01/10/2019 09:06P	473,759	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160342	N	01/10/2019 09:07P	473,791	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160343	N	01/10/2019 09:08P	473,589	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160344	N	01/10/2019 09:09P	473,716	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160345	N	01/10/2019 09:09P	473,749	32.00		32.00	0.00	32.00	32.00			
160346	N	01/10/2019 09:10P	473,776	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160347	N	01/10/2019 09:11P	473,674	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160348	N	01/10/2019 09:11P	473,647	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160349	N	01/10/2019 09:13P	473,650	32.00		32.00	0.00	32.00	32.00			
160350	N	01/10/2019 09:27P	473,701	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160351	N	01/10/2019 09:35P	473,805	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160352	N	01/10/2019 09:50P	473,631	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160353	N	01/10/2019 10:00P	473,668	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160354	N	01/10/2019 10:02P	473,800	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160355	N	01/10/2019 10:04P	473,652	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
160356	N	01/10/2019 10:04P	473,767	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160357	N	01/10/2019 10:05P	473,724	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160358	N	01/10/2019 10:05P	473,801	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160359	N	01/10/2019 10:06P	473,706	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160360	N	01/10/2019 10:06P	473,672	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160361	N	01/10/2019 10:07P	473,662	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160362	N	01/10/2019 10:07P	473,804	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160363	N	01/10/2019 10:08P	473,781	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
160364	N	01/10/2019 10:09P	473,715	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160365	N	01/10/2019 10:10P	473,710	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160366	N	01/10/2019 10:10P	473,636	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160367	N	01/10/2019 10:11P	473,778	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160368	N	01/10/2019 10:11P	473,659	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160369	N	01/10/2019 10:12P	473,814	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160370	N	01/10/2019 10:13P	473,810	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160371	N	01/10/2019 10:15P	473,772	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160372	N	01/10/2019 10:15P	473,630	32.00		32.00	0.00	32.00	32.00			
160373	N	01/10/2019 10:17P	473,680	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160374	N	01/10/2019 10:17P	473,732	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160375	N	01/10/2019 10:18P	473,656	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160376	N	01/10/2019 10:19P	473,648	32.00		32.00	0.00	32.00	32.00			
160377	N	01/10/2019 10:26P	473,780	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160378	N	01/11/2019 12:56A	473,629	32.00		32.00	0.00	32.00	32.00			
160379	N	01/11/2019 09:12A	473,720	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
160380	N	01/11/2019 10:08A	473,956	7.00		7.00	7.00	0.00	0.00			
160381	N	01/11/2019 10:29A	473,319	74.00		74.00	0.00	74.00	0.00	74.00	MC	
160382	N	01/11/2019 10:48A	473,865	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160383	N	01/11/2019 10:50A	473,505	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
160384	N	01/11/2019 11:12A	473,897	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160385	N	01/11/2019 11:19A	473,939	32.00		32.00	0.00	32.00	32.00			
160386	VI	01/11/2019 11:50A	473,965	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160386	N	01/11/2019 12:20P	474,020	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
160387	N	01/11/2019 12:52P	473,902	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160388	N	01/11/2019 01:01P	474,021	15.00		15.00	15.00	0.00	0.00			
160389	N	01/11/2019 01:08P	474,008	23.00		23.00	9.00	14.00	0.00	14.00	Disc	
160390	N	01/11/2019 01:37P	474,001	32.00		32.00	18.00	14.00	0.00	14.00	MC	
160391	N	01/11/2019 01:45P	473,989	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160392	N	01/11/2019 01:49P	473,975	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160393	N	01/11/2019 02:00P	474,059	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
160394	VI	01/11/2019 02:50P	474,093	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160394	VI	01/11/2019 02:51P	474,093	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160394	VI	01/11/2019 02:51P	474,093	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160394	VI	01/11/2019 02:52P	474,093	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160394	VI	01/11/2019 02:54P	474,093	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160394	N	01/11/2019 03:22P	474,046	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
160395	N	01/11/2019 04:01P	474,113	15.00		15.00	0.00	15.00	15.00			
160396	N	01/11/2019 04:48P	474,114	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160397	N	01/11/2019 05:13P	474,027	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160398	N	01/11/2019 05:31P	473,919	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160399	N	01/11/2019 05:35P	474,125	32.00		32.00	23.00	9.00	0.00	9.00	MC	
160400	N	01/11/2019 06:05P	474,226	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
160401	N	01/11/2019 06:06P	474,013	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160402	N	01/11/2019 06:07P	474,157	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160403	N	01/11/2019 07:03P	474,169	32.00		32.00	0.00	32.00	32.00			
160404	N	01/11/2019 07:13P	474,152	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160405	N	01/11/2019 07:26P	474,147	32.00		32.00	0.00	32.00	32.00			
160406	N	01/11/2019 07:34P	474,163	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160407	N	01/11/2019 07:41P	474,213	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160408	N	01/11/2019 08:00P	474,237	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160409	N	01/11/2019 08:10P	474,281	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
160410	N	01/11/2019 09:03P	474,252	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160411	N	01/11/2019 09:19P	474,372	7.00		7.00	0.00	7.00	7.00			
160412	N	01/11/2019 09:25P	474,211	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160413	VI	01/11/2019 09:36P	474,148	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
160413	N	01/11/2019 09:37P	474,315	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160414	N	01/11/2019 09:48P	474,342	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160415	N	01/11/2019 10:05P	474,366	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160416	N	01/11/2019 10:10P	474,325	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160417	N	01/11/2019 10:15P	473,761	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
160418	N	01/11/2019 10:19P	474,276	32.00		32.00	0.00	32.00	32.00			
160419	N	01/11/2019 10:20P	474,261	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160420	N	01/11/2019 10:28P	474,328	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160421	N	01/11/2019 10:31P	474,221	32.00		32.00	0.00	32.00	32.00			
160422	N	01/11/2019 10:32P	474,327	32.00		32.00	0.00	32.00	32.00			
160423	N	01/11/2019 10:33P	474,289	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160424	N	01/11/2019 10:34P	474,355	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160425	N	01/11/2019 10:34P	474,205	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160426	N	01/11/2019 10:35P	474,309	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160427	N	01/11/2019 10:35P	474,294	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160428	N	01/11/2019 10:36P	474,296	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160429	N	01/11/2019 10:36P	474,223	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160430	N	01/11/2019 10:37P	474,269	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
160431	N	01/11/2019 10:39P	474,225	32.00		32.00	0.00	32.00	32.00			
160432	N	01/11/2019 10:40P	474,240	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160433	N	01/11/2019 10:40P	474,253	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160434	N	01/11/2019 10:41P	474,286	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160435	N	01/11/2019 10:42P	474,217	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160436	N	01/11/2019 10:43P	474,231	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160437	N	01/11/2019 10:48P	474,306	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
160438	N	01/11/2019 10:57P	474,338	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160439	N	01/11/2019 11:02P	474,371	32.00		32.00	0.00	32.00	32.00			
160440	N	01/11/2019 11:39P	474,288	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160441	VI	01/11/2019 11:42P	474,198	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160441	N	01/11/2019 11:43P	474,198	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160442	N	01/11/2019 11:44P	474,316	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160443	N	01/11/2019 11:58P	474,394	7.00		7.00	0.00	7.00	7.00			
160444	VI	01/12/2019 12:01A	474,352	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160444	VI	01/12/2019 12:03A	474,352	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160444	N	01/12/2019 12:29A	474,343	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160445	N	01/12/2019 01:04A	474,292	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160446	N	01/12/2019 01:14A	474,356	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160447	N	01/12/2019 03:16A	474,124	32.00		32.00	0.00	32.00	32.00			
160448	N	01/12/2019 04:49A	474,350	32.00		32.00	0.00	32.00	32.00			
160449	N	01/12/2019 08:00A	474,203	37.00		37.00	0.00	37.00	0.00	37.00	MC	
160450	N	01/12/2019 09:17A	474,189	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
160451	N	01/12/2019 10:14A	474,420	32.00		32.00	23.00	9.00	9.00			
160452	N	01/12/2019 10:55A	474,337	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
160453	N	01/12/2019 11:33A	474,405	32.00		32.00	0.00	32.00	32.00			
160454	VI	01/12/2019 11:34A	474,260	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160454	N	01/12/2019 11:51A	474,434	32.00		32.00	18.00	14.00	14.00			
160455	N	01/12/2019 11:57A	474,493	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
160456	N	01/12/2019 12:00P	474,249	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160457	N	01/12/2019 12:32P	474,448	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
160458	N	01/12/2019 02:39P	474,508	32.00		32.00	18.00	14.00	0.00	14.00	MC	
160459	N	01/12/2019 02:41P	474,594	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160460	N	01/12/2019 02:52P	474,422	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160461	N	01/12/2019 03:10P	474,634	23.00		23.00	14.00	9.00	0.00	9.00	MC	
160462	N	01/12/2019 04:13P	474,538	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160463	N	01/12/2019 04:17P	474,628	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
160464	N	01/12/2019 04:31P	474,558	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160465	N	01/12/2019 04:32P	474,636	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160466	N	01/12/2019 04:32P	474,542	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160467	N	01/12/2019 04:33P	474,499	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160468	N	01/12/2019 04:33P	474,512	32.00		32.00	0.00	32.00	32.00			
160469	N	01/12/2019 04:34P	474,494	32.00		32.00	0.00	32.00	32.00			
160470	N	01/12/2019 04:35P	474,644	32.00		32.00	0.00	32.00	32.00			
160471	N	01/12/2019 04:36P	474,629	32.00		32.00	0.00	32.00	32.00			
160472	N	01/12/2019 04:37P	474,684	23.00		23.00	0.00	23.00	23.00			
160473	N	01/12/2019 04:37P	474,590	32.00		32.00	0.00	32.00	32.00			
160474	N	01/12/2019 04:38P	474,619	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160475	N	01/12/2019 04:39P	474,559	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160476	N	01/12/2019 04:39P	474,566	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160477	N	01/12/2019 04:40P	474,613	32.00		32.00	0.00	32.00	32.00			
160478	N	01/12/2019 04:41P	474,561	32.00		32.00	0.00	32.00	32.00			
160479	N	01/12/2019 04:42P	474,625	32.00		32.00	0.00	32.00	32.00			
160480	N	01/12/2019 04:43P	474,639	32.00		32.00	0.00	32.00	32.00			
160481	N	01/12/2019 04:43P	474,648	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160482	N	01/12/2019 04:44P	474,603	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160483	N	01/12/2019 04:44P	474,498	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160484	VI	01/12/2019 04:45P	474,645	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160484	VI	01/12/2019 04:45P	474,645	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160484	N	01/12/2019 04:46P	474,554	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160485	N	01/12/2019 04:47P	474,557	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160486	N	01/12/2019 04:56P	474,224	37.00		37.00	0.00	37.00	0.00	37.00	MC	
160487	N	01/12/2019 05:08P	474,701	23.00		23.00	0.00	23.00	23.00			
160488	N	01/12/2019 05:37P	474,653	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160489	N	01/12/2019 05:58P	474,564	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160490	N	01/12/2019 06:10P	474,598	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160491	N	01/12/2019 06:19P	474,638	32.00		32.00	0.00	32.00	32.00			
160492	N	01/12/2019 06:20P	474,573	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160493	N	01/12/2019 06:21P	474,595	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160494	N	01/12/2019 06:24P	474,749	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160495	N	01/12/2019 06:27P	474,661	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160496	N	01/12/2019 06:30P	474,537	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160497	N	01/12/2019 06:38P	474,570	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160498	N	01/12/2019 06:44P	474,757	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
160499	N	01/12/2019 06:49P	474,804	23.00		23.00	0.00	23.00	0.00	23.00	MC	
160500	N	01/12/2019 06:52P	474,607	32.00		32.00	0.00	32.00	32.00			
160501	VI	01/12/2019 07:18P	474,187	69.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160501	N	01/12/2019 07:20P	474,646	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160502	N	01/12/2019 07:47P	474,720	32.00		32.00	0.00	32.00	32.00			
160503	N	01/12/2019 07:48P	474,722	32.00		32.00	0.00	32.00	32.00			
160504	N	01/12/2019 08:09P	474,976	15.00		15.00	0.00	15.00	15.00			
160505	N	01/12/2019 08:10P	474,680	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160506	N	01/12/2019 08:35P	474,868	32.00		32.00	0.00	32.00	32.00			
160507	N	01/12/2019 08:36P	474,857	32.00		32.00	0.00	32.00	32.00			
160508	N	01/12/2019 08:38P	474,734	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160509	N	01/12/2019 08:39P	474,889	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160510	N	01/12/2019 08:40P	474,649	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160511	N	01/12/2019 08:42P	474,870	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160512	N	01/12/2019 08:51P	474,947	32.00		32.00	0.00	32.00	32.00			
160513	N	01/12/2019 08:56P	474,829	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160514	N	01/12/2019 08:59P	474,739	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160515	N	01/12/2019 09:01P	474,879	32.00		32.00	0.00	32.00	32.00			
160516	N	01/12/2019 09:05P	474,855	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160517	N	01/12/2019 09:26P	474,807	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160518	N	01/12/2019 09:27P	474,907	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160519	N	01/12/2019 09:34P	474,942	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160520	N	01/12/2019 09:34P	474,867	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160521	N	01/12/2019 09:47P	474,860	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160522	N	01/12/2019 09:48P	474,874	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160523	N	01/12/2019 09:50P	474,806	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160524	N	01/12/2019 09:53P	474,863	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160525	N	01/12/2019 09:55P	474,922	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160526	N	01/12/2019 09:59P	474,832	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160527	N	01/12/2019 10:15P	474,992	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160528	N	01/12/2019 10:16P	474,995	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160529	N	01/12/2019 10:29P	474,886	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160530	N	01/12/2019 10:31P	474,822	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160531	VI	01/12/2019 10:32P	474,844	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160531	N	01/12/2019 10:33P	474,844	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160532	N	01/12/2019 10:34P	474,900	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160533	N	01/12/2019 10:34P	474,830	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
160534	N	01/12/2019 10:35P	474,875	32.00		32.00	0.00	32.00	32.00			
160535	N	01/12/2019 10:36P	474,795	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160536	N	01/12/2019 10:36P	474,801	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160537	N	01/12/2019 10:37P	474,792	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160538	N	01/12/2019 10:37P	474,959	32.00		32.00	0.00	32.00	32.00			
160539	VI	01/12/2019 10:38P	474,731	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160539	N	01/12/2019 10:39P	474,731	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160540	N	01/12/2019 10:39P	474,963	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160541	N	01/12/2019 10:40P	474,828	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160542	N	01/12/2019 10:40P	474,842	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160543	N	01/12/2019 10:41P	474,964	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160544	N	01/12/2019 10:42P	474,931	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160545	N	01/12/2019 10:42P	474,826	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160546	N	01/12/2019 10:43P	474,816	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160547	N	01/12/2019 10:44P	474,809	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160548	N	01/12/2019 10:44P	474,735	32.00		32.00	0.00	32.00	32.00			
160549	N	01/12/2019 10:45P	474,819	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160550	N	01/12/2019 10:49P	474,956	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160551	N	01/12/2019 11:39P	475,003	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160552	N	01/12/2019 11:40P	475,055	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
160553	N	01/12/2019 11:41P	475,047	32.00		32.00	0.00	32.00	32.00			
160554	N	01/12/2019 11:43P	475,037	32.00		32.00	0.00	32.00	32.00			
160555	N	01/12/2019 11:44P	474,920	32.00		32.00	0.00	32.00	32.00			
160556	N	01/12/2019 11:45P	474,977	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160557	N	01/12/2019 11:46P	475,017	32.00		32.00	0.00	32.00	32.00			
160558	N	01/12/2019 11:47P	474,894	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160559	N	01/12/2019 11:47P	474,934	32.00		32.00	0.00	32.00	32.00			
160560	VI	01/12/2019 11:48P	475,021	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160560	N	01/12/2019 11:48P	475,021	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
160561	N	01/12/2019 11:49P	475,019	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160562	N	01/12/2019 11:50P	475,025	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160563	N	01/12/2019 11:50P	474,962	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160564	N	01/12/2019 11:51P	475,042	32.00		32.00	0.00	32.00	32.00			
160565	N	01/12/2019 11:53P	475,045	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160566	N	01/12/2019 11:53P	475,034	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160567	N	01/12/2019 11:54P	475,035	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160568	N	01/12/2019 11:55P	474,978	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
160569	N	01/12/2019 11:55P	474,836	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160570	N	01/12/2019 11:56P	475,073	7.00		7.00	0.00	7.00	7.00			
160571	N	01/12/2019 11:57P	474,961	32.00		32.00	10.00	22.00	22.00			
160572	N	01/13/2019 12:00A	475,000	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160573	N	01/13/2019 12:03A	474,941	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160574	N	01/13/2019 12:06A	474,718	32.00		32.00	0.00	32.00	32.00			
160575	N	01/13/2019 12:14A	475,060	32.00		32.00	0.00	32.00	32.00			
160576	N	01/13/2019 12:42A	475,040	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
160577	N	01/13/2019 01:19A	475,051	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160578	N	01/13/2019 01:25A	475,029	32.00		32.00	0.00	32.00	32.00			
160579	N	01/13/2019 01:42A	475,071	32.00		32.00	0.00	32.00	32.00			
160580	N	01/13/2019 01:44A	475,039	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160581	N	01/13/2019 01:47A	475,071	7.00		7.00	0.00	7.00	7.00			
160582	N	01/13/2019 02:19A	475,008	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160583	N	01/13/2019 03:47A	475,020	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160584	N	01/13/2019 03:52A	475,009	32.00		32.00	0.00	32.00	32.00			
160585	N	01/13/2019 04:04A	474,700	37.00		37.00	0.00	37.00	37.00			
160586	N	01/13/2019 09:04A	474,600	37.00		37.00	0.00	37.00	37.00			
160587	N	01/13/2019 09:34A	474,814	37.00		37.00	0.00	37.00	0.00	37.00	MC	
160588	N	01/13/2019 10:05A	474,715	37.00		37.00	0.00	37.00	37.00			
160589	N	01/13/2019 10:07A	474,911	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160590	N	01/13/2019 10:11A	474,540	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
160591	VI	01/13/2019 10:33A	475,070	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160591	N	01/13/2019 11:13A	474,891	37.00		37.00	0.00	37.00	0.00	37.00	MC	
160592	N	01/13/2019 11:51A	474,689	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160593	VI	01/13/2019 11:54A		74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160593	N	01/13/2019 11:56A	475,107	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
160594	N	01/13/2019 12:01P	474,522	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160595	N	01/13/2019 12:02P	475,084	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160596	N	01/13/2019 12:04P	475,130	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
160597	N	01/13/2019 12:06P	475,116	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
160598	N	01/13/2019 12:09P	475,086	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160599	N	01/13/2019 01:01P	474,515	52.00		52.00	0.00	52.00	0.00	52.00	Visa	
160600	N	01/13/2019 01:02P	475,136	32.00		32.00	0.00	32.00	32.00			
160601	N	01/13/2019 01:20P	474,764	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160602	VI	01/13/2019 01:45P	475,073	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160602	VI	01/13/2019 02:23P	474,105	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
160602	N	01/13/2019 03:28P	475,173	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160603	N	01/13/2019 03:30P	475,174	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160604	N	01/13/2019 03:31P	475,233	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160605	N	01/13/2019 03:31P	475,194	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160606	N	01/13/2019 03:32P	475,184	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160607	N	01/13/2019 03:33P	475,182	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160608	N	01/13/2019 03:33P	475,207	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160609	N	01/13/2019 03:34P	475,147	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160610	N	01/13/2019 03:34P	475,210	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160611	N	01/13/2019 03:35P	475,189	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160612	N	01/13/2019 03:35P	475,188	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160613	N	01/13/2019 03:36P	475,170	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160614	N	01/13/2019 03:36P	475,145	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160615	N	01/13/2019 03:37P	475,243	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160616	N	01/13/2019 03:37P	475,252	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160617	N	01/13/2019 03:38P	475,156	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160618	N	01/13/2019 03:39P	475,222	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160619	N	01/13/2019 03:39P	475,186	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160620	N	01/13/2019 03:40P	475,226	32.00		32.00	0.00	32.00	32.00			
160621	N	01/13/2019 03:40P	475,142	32.00		32.00	0.00	32.00	32.00			
160622	N	01/13/2019 03:41P	475,251	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160623	N	01/13/2019 03:45P	475,268	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
160624	N	01/13/2019 03:47P	475,158	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160625	N	01/13/2019 04:10P	475,201	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160626	N	01/13/2019 05:31P	475,306	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160627	N	01/13/2019 06:14P	475,175	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160628	N	01/13/2019 06:37P	475,318	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160629	N	01/13/2019 07:51P	475,300	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160630	N	01/13/2019 08:30P	475,359	32.00		32.00	0.00	32.00	32.00			
160631	VI	01/13/2019 08:58P	475,353	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
160631	N	01/13/2019 08:59P	475,390	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160632	N	01/13/2019 09:00P	475,353	32.00		32.00	0.00	32.00	32.00			
160633	N	01/13/2019 09:01P	475,379	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160634	N	01/13/2019 09:02P	475,355	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160635	N	01/13/2019 09:02P	475,360	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160636	N	01/13/2019 09:03P	475,323	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160637	N	01/13/2019 09:04P	475,392	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
160638	N	01/13/2019 09:05P	475,340	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160639	N	01/13/2019 09:06P	475,384	32.00		32.00	0.00	32.00	32.00			
160640	N	01/13/2019 09:07P	475,320	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160641	N	01/13/2019 09:07P	475,277	32.00		32.00	0.00	32.00	32.00			
160642	N	01/13/2019 09:08P	475,363	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160643	N	01/13/2019 09:09P	475,298	32.00		32.00	0.00	32.00	32.00			
160644	N	01/13/2019 09:11P	475,303	32.00		32.00	0.00	32.00	32.00			
160645	N	01/13/2019 09:12P	475,375	32.00		32.00	0.00	32.00	32.00			
160646	N	01/13/2019 09:13P	475,349	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160647	N	01/13/2019 09:14P	475,402	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160648	N	01/13/2019 09:15P	475,398	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160649	N	01/13/2019 09:16P	475,330	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160650	N	01/13/2019 09:16P	475,401	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160651	N	01/13/2019 09:22P	475,271	32.00		32.00	0.00	32.00	32.00			
160652	N	01/13/2019 09:28P	475,378	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160653	N	01/13/2019 10:15P	475,227	32.00		32.00	0.00	32.00	32.00			
160654	N	01/14/2019 09:47A	475,497	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
160655	N	01/14/2019 10:26A	475,477	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160656	N	01/14/2019 11:36A	475,540	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160657	N	01/14/2019 11:42A	475,462	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160658	N	01/14/2019 11:45A		7.00		7.00	0.00	7.00	0.00	7.00	AMX	
160659	VI	01/14/2019 11:52A	475,464	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160659	N	01/14/2019 12:17P	475,595	7.00		7.00	0.00	7.00	7.00			
160660	N	01/14/2019 01:12P	475,428	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160661	N	01/14/2019 01:17P	475,557	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160662	N	01/14/2019 01:20P	475,558	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160663	N	01/14/2019 01:32P	475,488	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160664	VI	01/14/2019 02:02P	475,672	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160664	N	01/14/2019 02:04P	475,672	23.00		23.00	0.00	23.00	23.00			
160665	N	01/14/2019 02:07P	475,655	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160666	VI	01/14/2019 02:09P	475,685	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160666	N	01/14/2019 02:33P	475,688	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
160667	VI	01/14/2019 02:54P	475,674	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160667	VI	01/14/2019 03:51P	475,680	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160667	N	01/14/2019 05:11P	475,704	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160668	N	01/14/2019 05:21P	475,748	15.00		15.00	0.00	15.00	0.00	15.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160669	N	01/14/2019 05:26P	475,657	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
160670	N	01/14/2019 05:30P	475,484	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160671	N	01/14/2019 05:43P	475,724	32.00		32.00	10.00	22.00	0.00	22.00	MC	
160672	N	01/14/2019 06:27P	475,623	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160673	N	01/14/2019 07:24P	475,777	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160674	N	01/14/2019 07:43P	475,776	32.00		32.00	18.00	14.00	0.00	14.00	MC	
160675	N	01/14/2019 07:50P	475,677	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160676	N	01/14/2019 08:00P	475,769	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160677	N	01/14/2019 08:03P	475,452	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160678	N	01/14/2019 08:54P	475,797	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160679	N	01/14/2019 09:32P	475,795	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160680	N	01/14/2019 09:52P	475,492	37.00		37.00	0.00	37.00	0.00	37.00	MC	
160681	N	01/15/2019 08:07A	475,884	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
160682	N	01/15/2019 08:36A	475,821	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160683	N	01/15/2019 08:59A	475,891	23.00		23.00	0.00	23.00	23.00			
160684	N	01/15/2019 09:08A	475,914	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
160685	VI	01/15/2019 09:20A	475,854	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
160685	N	01/15/2019 09:26A	475,882	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160686	N	01/15/2019 09:37A	475,850	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160687	N	01/15/2019 09:58A	475,866	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160688	N	01/15/2019 10:19A	475,941	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160689	N	01/15/2019 10:58A	475,901	32.00		32.00	23.00	9.00	0.00	9.00	MC	
160690	N	01/15/2019 10:58A	475,966	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160691	N	01/15/2019 11:02A	475,610	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160692	N	01/15/2019 11:34A	475,946	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160693	N	01/15/2019 11:40A	475,999	23.00		23.00	23.00	0.00	0.00			
160694	N	01/15/2019 11:59A	475,879	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
160695	N	01/15/2019 12:01P	476,000	32.00		32.00	23.00	9.00	9.00			
160696	N	01/15/2019 12:37P	476,083	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
160697	N	01/15/2019 12:51P	476,053	23.00		23.00	0.00	23.00	0.00	23.00	MC	
160698	N	01/15/2019 01:02P	476,066	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160699	N	01/15/2019 01:02P	476,061	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
160700	N	01/15/2019 01:13P	476,007	32.00		32.00	23.00	9.00	9.00			
160701	N	01/15/2019 01:16P	475,959	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160702	N	01/15/2019 01:19P	476,041	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
160703	N	01/15/2019 01:29P	476,032	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160704	N	01/15/2019 01:41P	476,035	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160705	N	01/15/2019 01:47P	476,037	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
160706	N	01/15/2019 02:08P	476,117	15.00		15.00	0.00	15.00	0.00	15.00	MC	
160707	N	01/15/2019 02:16P	476,059	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160708	N	01/15/2019 02:27P	476,123	15.00		15.00	15.00	0.00	0.00			
160709	N	01/15/2019 02:46P	475,974	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160710	N	01/15/2019 02:48P	476,086	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
160711	N	01/15/2019 03:22P	476,042	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160712	N	01/15/2019 04:09P	476,137	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160713	N	01/15/2019 04:18P	476,136	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160714	VI	01/15/2019 04:23P	476,152	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
160714	N	01/15/2019 04:29P	475,926	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160715	N	01/15/2019 04:30P	476,073	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160716	N	01/15/2019 05:09P	476,149	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160717	N	01/15/2019 05:32P	475,905	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160718	N	01/15/2019 05:40P	476,124	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160719	N	01/15/2019 05:51P	476,129	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160720	N	01/15/2019 06:22P	475,934	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160721	N	01/15/2019 06:39P	476,093	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160722	N	01/15/2019 06:58P	476,260	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160723	N	01/15/2019 07:06P	476,211	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160724	N	01/15/2019 07:08P	476,228	32.00		32.00	18.00	14.00	14.00			
160725	N	01/15/2019 07:24P	476,289	15.00		15.00	0.00	15.00	15.00			
160726	N	01/15/2019 07:33P	476,275	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160727	N	01/15/2019 07:51P	476,257	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160728	N	01/15/2019 08:05P	476,237	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160729	N	01/15/2019 08:10P	476,268	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160730	N	01/15/2019 08:41P	476,303	32.00		32.00	18.00	14.00	0.00	14.00	MC	
160731	N	01/15/2019 08:50P	476,332	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160732	N	01/15/2019 09:09P	476,355	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160733	N	01/15/2019 09:10P	476,291	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160734	N	01/15/2019 09:11P	476,316	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160735	N	01/15/2019 09:17P	476,266	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160736	N	01/15/2019 09:59P	476,345	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160737	N	01/15/2019 09:59P	476,374	7.00		7.00	0.00	7.00	7.00			
160738	N	01/15/2019 10:03P	476,270	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160739	N	01/15/2019 10:04P	476,279	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160740	N	01/15/2019 10:04P	476,330	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160741	N	01/15/2019 10:05P	476,216	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
160742	N	01/15/2019 10:07P	476,230	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160743	N	01/15/2019 10:08P	476,351	32.00		32.00	0.00	32.00	32.00			
160744	N	01/15/2019 10:09P	476,251	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160745	N	01/15/2019 10:09P	476,328	32.00		32.00	0.00	32.00	32.00			
160746	N	01/15/2019 10:10P	476,281	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
160747	N	01/15/2019 10:11P	476,310	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160748	N	01/15/2019 10:11P	476,301	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160749	N	01/15/2019 10:12P	476,327	32.00		32.00	0.00	32.00	32.00			
160750	N	01/15/2019 10:13P	476,201	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160751	N	01/15/2019 10:13P	476,210	32.00		32.00	0.00	32.00	32.00			
160752	N	01/15/2019 10:15P	476,365	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160753	N	01/15/2019 10:15P	476,232	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160754	N	01/15/2019 10:19P	476,341	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160755	N	01/15/2019 10:21P	476,274	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160756	N	01/15/2019 11:25P	476,068	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160757	N	01/15/2019 11:36P	476,190	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160758	N	01/16/2019 01:06A	476,165	32.00		32.00	0.00	32.00	32.00			
160759	N	01/16/2019 02:26A	476,353	32.00		32.00	0.00	32.00	32.00			
160760	N	01/16/2019 08:48A	476,506	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160761	N	01/16/2019 09:29A	476,514	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160762	N	01/16/2019 09:37A	476,458	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
160763	N	01/16/2019 09:40A	60,670	0.00		0.00	0.00	0.00	0.00			
160764	N	01/16/2019 09:43A	476,504	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
160765	N	01/16/2019 10:00A	476,601	23.00		23.00	23.00	0.00	0.00			
160766	N	01/16/2019 10:02A	476,433	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160767	N	01/16/2019 10:02A	476,435	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160768	N	01/16/2019 10:03A	476,442	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160769	N	01/16/2019 10:08A	476,593	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160770	N	01/16/2019 10:41A	476,507	32.00		32.00	23.00	9.00	0.00	9.00	MC	
160771	N	01/16/2019 11:05A	476,386	32.00		32.00	12.00	20.00	0.00	20.00	Visa	
160772	N	01/16/2019 11:44A	476,696	23.00		23.00	23.00	0.00	0.00			
160773	N	01/16/2019 11:54A	476,392	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160774	N	01/16/2019 12:17P	476,641	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
160775	N	01/16/2019 02:10P	476,413	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160776	N	01/16/2019 02:10P	476,646	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160777	N	01/16/2019 02:12P	476,711	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160778	N	01/16/2019 02:19P	476,740	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
160779	N	01/16/2019 02:57P	476,722	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160780	N	01/16/2019 03:32P		74.00		74.00	0.00	74.00	0.00	74.00	AMX	
160781	N	01/16/2019 03:59P	476,366	37.00		37.00	0.00	37.00	37.00			
160782	N	01/16/2019 04:12P	476,793	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160783	N	01/16/2019 04:30P	476,806	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
160784	N	01/16/2019 04:37P	476,585	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160785	N	01/16/2019 04:56P	476,813	15.00		15.00	1.00	14.00	0.00	14.00	Visa	
160786	N	01/16/2019 05:04P	476,786	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160787	N	01/16/2019 05:18P	476,627	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160788	N	01/16/2019 05:31P	476,679	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160789	N	01/16/2019 05:33P	476,823	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160790	N	01/16/2019 06:00P	476,736	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160791	N	01/16/2019 06:16P	476,591	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160792	N	01/16/2019 06:58P	476,852	32.00		32.00	18.00	14.00	14.00			
160793	N	01/16/2019 07:01P	476,898	23.00		23.00	14.00	9.00	9.00			
160794	N	01/16/2019 07:05P	476,630	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160795	N	01/16/2019 07:39P	476,917	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160796	VI	01/16/2019 07:40P	476,868	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160796	N	01/16/2019 07:48P	476,849	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
160797	N	01/16/2019 07:55P	476,925	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160798	N	01/16/2019 07:56P	476,896	32.00		32.00	18.00	14.00	0.00	14.00	MC	
160799	VI	01/16/2019 08:40P	476,966	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160799	N	01/16/2019 08:43P	476,932	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160800	N	01/16/2019 08:48P	476,948	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160801	N	01/16/2019 09:08P	476,937	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160802	N	01/16/2019 10:03P	476,830	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160803	N	01/16/2019 10:04P	476,872	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
160804	N	01/16/2019 10:04P	476,971	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160805	N	01/16/2019 10:05P	476,874	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160806	N	01/16/2019 10:06P	476,848	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
160807	N	01/16/2019 10:06P	476,949	32.00		32.00	0.00	32.00	32.00			
160808	N	01/16/2019 10:07P	476,855	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160809	N	01/16/2019 10:07P	476,820	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160810	N	01/16/2019 10:08P	476,864	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160811	N	01/16/2019 10:09P	476,863	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160812	N	01/16/2019 10:09P	476,847	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160813	N	01/16/2019 10:10P	476,867	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
160814	N	01/16/2019 10:11P	476,959	32.00		32.00	0.00	32.00	32.00			
160815	N	01/16/2019 10:12P	476,918	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160816	N	01/16/2019 10:13P	476,924	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160817	N	01/16/2019 10:13P	476,911	32.00		32.00	0.00	32.00	32.00			
160818	N	01/16/2019 10:14P	476,958	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160819	N	01/16/2019 10:15P	476,811	32.00		32.00	0.00	32.00	32.00			
160820	N	01/16/2019 10:31P	476,880	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160821	N	01/17/2019 07:31A	477,026	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160822	N	01/17/2019 09:07A	477,036	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160823	N	01/17/2019 09:35A	477,076	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160824	N	01/17/2019 09:36A	477,035	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160825	N	01/17/2019 09:47A	477,093	15.00		15.00	15.00	0.00	0.00			
160826	N	01/17/2019 10:16A	477,050	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160827	N	01/17/2019 10:49A	477,078	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160828	N	01/17/2019 11:06A	477,132	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160829	N	01/17/2019 11:11A	477,104	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160830	N	01/17/2019 01:09P	477,172	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160831	N	01/17/2019 01:18P	477,158	32.00		32.00	23.00	9.00	9.00			
160832	N	01/17/2019 01:21P	477,077	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
160833	N	01/17/2019 01:27P	477,116	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160834	N	01/17/2019 01:45P	477,225	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
160835	N	01/17/2019 02:36P	477,216	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160836	N	01/17/2019 02:45P	477,288	15.00		15.00	0.00	15.00	0.00	15.00	MC	
160837	VI	01/17/2019 02:55P	477,262	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160837	N	01/17/2019 02:59P	477,262	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160838	N	01/17/2019 03:09P	477,294	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
160839	N	01/17/2019 03:32P	477,247	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160840	N	01/17/2019 03:39P	477,301	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160841	N	01/17/2019 03:46P	477,061	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160842	N	01/17/2019 04:44P	477,318	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160843	N	01/17/2019 04:53P	477,138	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160844	N	01/17/2019 05:09P	477,276	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160845	N	01/17/2019 05:33P	477,090	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160846	VI	01/17/2019 05:57P	477,097	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160846	N	01/17/2019 06:05P	477,337	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160847	N	01/17/2019 06:14P	477,390	15.00		15.00	0.00	15.00	15.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160848	N	01/17/2019 06:22P	477,287	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
160849	N	01/17/2019 06:24P	477,326	32.00		32.00	18.00	14.00	0.00	14.00	MC	
160850	N	01/17/2019 06:34P	477,333	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160851	N	01/17/2019 06:38P	477,305	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160852	N	01/17/2019 06:56P	477,357	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160853	N	01/17/2019 07:13P	477,446	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
160854	N	01/17/2019 07:19P	477,441	23.00		23.00	0.00	23.00	23.00			
160855	N	01/17/2019 07:22P	477,424	32.00		32.00	0.00	32.00	32.00			
160856	N	01/17/2019 07:30P	477,456	23.00		23.00	0.00	23.00	0.00	23.00	MC	
160857	N	01/17/2019 07:40P	477,393	32.00		32.00	0.00	32.00	32.00			
160858	VI	01/17/2019 07:44P	477,380	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160858	N	01/17/2019 07:59P	477,200	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160859	N	01/17/2019 08:00P	477,462	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160860	N	01/17/2019 08:02P	477,404	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160861	N	01/17/2019 08:40P	477,513	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160862	N	01/17/2019 08:49P	477,224	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160863	N	01/17/2019 08:54P	477,553	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160864	N	01/17/2019 08:57P	477,386	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160865	N	01/17/2019 09:07P	477,486	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160866	N	01/17/2019 09:10P	477,489	32.00		32.00	0.00	32.00	32.00			
160867	N	01/17/2019 09:16P	477,027	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160868	VI	01/17/2019 09:17P	477,255	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160868	N	01/17/2019 09:20P	477,545	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160869	N	01/17/2019 09:24P	477,307	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160870	VI	01/17/2019 09:27P	477,579	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160870	VI	01/17/2019 09:29P	477,579	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160870	N	01/17/2019 09:29P	477,593	32.00		32.00	0.00	32.00	32.00			
160871	N	01/17/2019 09:30P	477,590	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160872	N	01/17/2019 09:37P	477,592	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160873	N	01/17/2019 09:39P	477,443	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160874	N	01/17/2019 09:39P	477,602	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160875	N	01/17/2019 09:40P	477,440	32.00		32.00	0.00	32.00	32.00			
160876	N	01/17/2019 09:42P	477,315	32.00		32.00	2.00	30.00	30.00			
160877	N	01/17/2019 09:43P	477,574	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160878	N	01/17/2019 09:43P	477,598	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160879	N	01/17/2019 09:44P	477,606	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160880	N	01/17/2019 09:47P	477,431	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160881	N	01/17/2019 10:00P	477,491	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
160882	N	01/17/2019 10:01P	477,538	32.00		32.00	0.00	32.00	32.00			
160883	N	01/17/2019 10:03P	477,503	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160884	N	01/17/2019 10:04P	477,571	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160885	N	01/17/2019 10:04P	477,339	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160886	N	01/17/2019 10:05P	477,568	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
160887	N	01/17/2019 10:05P	477,423	32.00		32.00	0.00	32.00	32.00			
160888	N	01/17/2019 10:07P	477,452	32.00		32.00	0.00	32.00	32.00			
160889	N	01/17/2019 10:08P	477,362	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160890	N	01/17/2019 10:08P	477,482	32.00		32.00	0.00	32.00	32.00			
160891	N	01/17/2019 10:09P	477,613	32.00		32.00	0.00	32.00	32.00			
160892	N	01/17/2019 10:10P	477,389	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160893	N	01/17/2019 10:10P	477,530	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160894	N	01/17/2019 10:11P	477,417	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160895	N	01/17/2019 10:11P	477,428	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160896	N	01/17/2019 10:12P	477,475	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160897	N	01/17/2019 10:12P	477,481	32.00		32.00	0.00	32.00	21.00	11.00	Visa	
160898	N	01/17/2019 10:14P	477,469	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160899	N	01/17/2019 10:18P	477,616	32.00		32.00	0.00	32.00	32.00			
160900	N	01/17/2019 10:20P	477,488	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160901	N	01/17/2019 10:20P	477,531	32.00		32.00	0.00	32.00	32.00			
160902	N	01/17/2019 10:22P	477,499	32.00		32.00	0.00	32.00	32.00			
160903	N	01/17/2019 10:27P	477,612	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
160904	N	01/17/2019 10:32P	477,557	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160905	N	01/17/2019 10:33P	477,583	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160906	N	01/17/2019 10:51P	477,412	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160907	N	01/17/2019 10:53P	477,479	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160908	N	01/17/2019 10:54P	477,527	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160909	N	01/18/2019 12:21A	477,625	32.00		32.00	0.00	32.00	32.00			
160910	N	01/18/2019 05:38A	477,605	32.00		32.00	0.00	32.00	32.00			
160911	N	01/18/2019 08:49A	477,343	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
160912	N	01/18/2019 10:09A	477,737	7.00		7.00	7.00	0.00	0.00			
160913	N	01/18/2019 11:30A	477,743	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160914	N	01/18/2019 11:37A	477,736	32.00		32.00	18.00	14.00	14.00			
160915	N	01/18/2019 12:55P	477,788	23.00		23.00	0.00	23.00	0.00	23.00	MC	
160916	N	01/18/2019 01:03P	477,665	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160917	N	01/18/2019 01:48P	477,809	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160918	N	01/18/2019 02:41P	477,837	\$23.00		\$23.00	\$9.00	\$14.00	\$14.00			
160919	N	01/18/2019 03:16P	477,803	32.00		32.00	18.00	14.00	0.00	14.00	Disc	
160920	N	01/18/2019 03:21P	477,679	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160921	VI	01/18/2019 04:14P	477,691	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160921	N	01/18/2019 04:18P	477,685	32.00		32.00	32.00	0.00	0.00			
160922	N	01/18/2019 04:19P	477,748	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160923	N	01/18/2019 05:10P	477,702	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160924	N	01/18/2019 05:21P	477,937	15.00		15.00	1.00	14.00	0.00	14.00	Visa	
160925	N	01/18/2019 05:35P	477,764	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160926	N	01/18/2019 05:39P	477,719	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160927	N	01/18/2019 05:41P	477,884	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160928	VI	01/18/2019 05:50P	477,892	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160928	N	01/18/2019 06:15P	477,914	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
160929	N	01/18/2019 06:48P	477,949	32.00		32.00	0.00	32.00	32.00			
160930	N	01/18/2019 06:53P	477,903	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160931	N	01/18/2019 06:57P	478,037	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
160932	N	01/18/2019 07:09P	477,984	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160933	N	01/18/2019 07:10P	477,885	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160934	VI	01/18/2019 07:13P	478,095	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160934	N	01/18/2019 07:15P	477,727	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160935	N	01/18/2019 07:21P	477,972	32.00		32.00	0.00	32.00	32.00			
160936	N	01/18/2019 07:22P	477,952	32.00		32.00	0.00	32.00	32.00			
160937	N	01/18/2019 07:55P	477,955	32.00		32.00	0.00	32.00	32.00			
160938	N	01/18/2019 08:09P	478,016	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160939	N	01/18/2019 08:28P	478,109	23.00		23.00	0.00	23.00	23.00			
160940	N	01/18/2019 09:05P	478,088	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
160941	VI	01/18/2019 09:20P	478,119	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160941	N	01/18/2019 09:40P	477,852	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160942	N	01/18/2019 09:55P	478,105	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160943	N	01/18/2019 09:58P	478,173	32.00		32.00	18.00	14.00	14.00			
160944	N	01/18/2019 10:01P	478,029	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160945	N	01/18/2019 10:02P	478,039	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160946	N	01/18/2019 10:34P	478,019	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160947	N	01/18/2019 10:35P	478,027	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160948	N	01/18/2019 10:36P	478,094	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160949	N	01/18/2019 10:37P	478,074	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160950	N	01/18/2019 10:37P	478,052	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160951	N	01/18/2019 10:38P	477,971	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
160952	N	01/18/2019 10:38P	478,008	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160953	N	01/18/2019 10:39P	478,005	32.00		32.00	0.00	32.00	32.00			
160954	N	01/18/2019 10:40P	478,120	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160955	N	01/18/2019 10:40P	478,001	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160956	N	01/18/2019 10:41P	478,161	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160957	N	01/18/2019 10:42P	478,014	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160958	N	01/18/2019 10:42P	477,998	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160959	N	01/18/2019 10:43P	478,103	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160960	N	01/18/2019 10:44P	478,150	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160961	N	01/18/2019 10:45P	478,172	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160962	N	01/18/2019 10:46P	478,040	32.00		32.00	0.00	32.00	32.00			
160963	VI	01/18/2019 11:08P	478,117	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160963	N	01/18/2019 11:10P	478,132	32.00		32.00	2.00	30.00	0.00	30.00	MC	
160964	N	01/18/2019 11:22P	478,188	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160965	N	01/18/2019 11:24P	478,144	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160966	N	01/18/2019 11:27P	478,228	32.00		32.00	18.00	14.00	14.00			
160967	VI	01/18/2019 11:33P	478,217	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160967	VI	01/18/2019 11:36P	478,217	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160967	VI	01/18/2019 11:38P	478,162	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160967	N	01/18/2019 11:43P	478,197	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160968	N	01/18/2019 11:45P	478,108	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160969	N	01/18/2019 11:52P	478,233	32.00		32.00	0.00	32.00	32.00			
160970	N	01/19/2019 12:21A	478,219	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160971	N	01/19/2019 12:23A	478,219	7.00		7.00	0.00	7.00	0.00	7.00	MC	
160972	N	01/19/2019 01:11A	478,112	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160973	N	01/19/2019 01:17A	478,190	32.00		32.00	0.00	32.00	32.00			
160974	VI	01/19/2019 01:45A	478,238	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160974	VI	01/19/2019 01:46A	478,238	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160974	N	01/19/2019 01:56A	478,198	32.00		32.00	0.00	32.00	32.00			
160975	N	01/19/2019 02:15A	478,202	32.00		32.00	0.00	32.00	32.00			
160976	N	01/19/2019 02:27A	477,896	32.00		32.00	0.00	32.00	32.00			
160977	VI	01/19/2019 10:06A	477,895	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160977	VI	01/19/2019 10:10A	477,895	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160977	N	01/19/2019 10:11A	477,895	37.00		37.00	0.00	37.00	0.00	37.00	MC	
160978	N	01/19/2019 10:41A	478,281	32.00		32.00	23.00	9.00	9.00			
160979	N	01/19/2019 10:58A	478,300	23.00		23.00	14.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
160980	N	01/19/2019 11:09A	477,996	\$37.00		\$37.00	\$0.00	\$37.00	\$0.00	\$37.00	Visa	
160981	N	01/19/2019 12:45P	478,314	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160982	N	01/19/2019 01:07P	478,236	37.00		37.00	0.00	37.00	37.00			
160983	VI	01/19/2019 01:17P	478,358	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160983	N	01/19/2019 02:09P	478,253	32.00		32.00	32.00	0.00	0.00			
160984	VI	01/19/2019 02:34P	478,513	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160984	N	01/19/2019 02:36P	478,513	7.00		7.00	0.00	7.00	7.00			
160985	N	01/19/2019 02:45P	478,440	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160986	N	01/19/2019 03:01P	478,455	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
160987	N	01/19/2019 04:06P	478,199	37.00		37.00	0.00	37.00	37.00			
160988	N	01/19/2019 04:10P	478,415	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160989	N	01/19/2019 04:23P	478,484	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160990	N	01/19/2019 04:28P	478,447	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
160991	N	01/19/2019 04:31P	478,390	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160992	N	01/19/2019 04:32P	478,372	32.00		32.00	0.00	32.00	32.00			
160993	VI	01/19/2019 04:33P	478,358	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
160993	N	01/19/2019 04:34P	478,358	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160994	N	01/19/2019 04:35P	478,416	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
160995	N	01/19/2019 04:35P	478,402	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160996	N	01/19/2019 04:36P	478,478	32.00		32.00	0.00	32.00	0.00	32.00	MC	
160997	N	01/19/2019 04:36P	478,453	32.00		32.00	0.00	32.00	32.00			
160998	N	01/19/2019 04:37P	478,482	32.00		32.00	0.00	32.00	32.00			
160999	N	01/19/2019 04:39P	478,357	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161000	N	01/19/2019 04:39P	478,346	32.00		32.00	0.00	32.00	32.00			
161001	N	01/19/2019 04:40P	478,464	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161002	N	01/19/2019 04:40P	478,418	32.00		32.00	0.00	32.00	32.00			
161003	N	01/19/2019 04:41P	478,444	32.00		32.00	0.00	32.00	32.00			
161004	N	01/19/2019 04:42P	478,360	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161005	N	01/19/2019 04:43P	478,360	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
161006	N	01/19/2019 04:43P	478,469	32.00		32.00	0.00	32.00	32.00			
161007	N	01/19/2019 04:46P	478,489	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161008	N	01/19/2019 04:47P	478,359	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161009	VI	01/19/2019 04:49P	478,493	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161009	VI	01/19/2019 04:49P	478,493	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161009	N	01/19/2019 04:50P	478,479	32.00		32.00	0.00	32.00	32.00			
161010	N	01/19/2019 05:05P	478,422	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
161011	N	01/19/2019 05:10P	478,558	23.00		23.00	0.00	23.00	0.00	23.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161012	VI	01/19/2019 05:24P	478,568	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
161012	N	01/19/2019 05:27P	478,481	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161013	VI	01/19/2019 05:32P	478,529	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161013	N	01/19/2019 05:35P	478,419	32.00		32.00	0.00	32.00	32.00			
161014	N	01/19/2019 05:38P	478,283	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161015	N	01/19/2019 05:40P	478,533	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161016	N	01/19/2019 05:41P	478,437	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161017	N	01/19/2019 05:59P	478,524	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161018	N	01/19/2019 06:09P	478,411	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161019	N	01/19/2019 06:23P	478,542	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161020	N	01/19/2019 06:32P	478,463	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161021	N	01/19/2019 06:48P	478,636	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161022	N	01/19/2019 06:51P	478,670	15.00		15.00	0.00	15.00	15.00			
161023	N	01/19/2019 07:08P	478,625	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161024	N	01/19/2019 07:28P	478,523	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161025	N	01/19/2019 07:28P	478,538	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161026	N	01/19/2019 07:51P	478,673	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161027	N	01/19/2019 07:53P	478,509	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161028	N	01/19/2019 08:04P	478,570	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161029	N	01/19/2019 08:05P	478,589	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161030	N	01/19/2019 08:16P	478,646	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161031	N	01/19/2019 08:48P	478,708	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161032	N	01/19/2019 08:55P	478,612	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161033	N	01/19/2019 09:44P	478,696	32.00		32.00	0.00	32.00	32.00			
161034	N	01/19/2019 10:02P	478,713	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161035	N	01/19/2019 10:03P	478,846	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
161036	N	01/19/2019 10:07P	478,731	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161037	N	01/19/2019 10:11P	478,494	32.00		32.00	11.00	21.00	21.00			
161038	N	01/19/2019 10:14P	478,600	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161039	N	01/19/2019 10:15P	478,813	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161040	N	01/19/2019 10:16P	478,707	32.00		32.00	0.00	32.00	32.00			
161041	N	01/19/2019 10:17P	478,680	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161042	VI	01/19/2019 10:18P	478,753	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161042	N	01/19/2019 10:19P	478,753	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161043	N	01/19/2019 10:19P	478,745	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161044	N	01/19/2019 10:20P	478,784	32.00		32.00	0.00	32.00	32.00			
161045	N	01/19/2019 10:21P	478,801	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161046	N	01/19/2019 10:21P	478,827	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
161047	N	01/19/2019 10:23P	478,757	32.00		32.00	0.00	32.00	32.00			
161048	N	01/19/2019 10:25P	478,738	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161049	N	01/19/2019 10:26P	478,739	32.00		32.00	0.00	32.00	32.00			
161050	N	01/19/2019 10:27P	478,693	32.00		32.00	0.00	32.00	32.00			
161051	N	01/19/2019 10:28P	478,814	32.00		32.00	0.00	32.00	32.00			
161052	N	01/19/2019 10:29P	478,649	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161053	N	01/19/2019 10:29P	478,586	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161054	N	01/19/2019 10:29P	478,752	32.00		32.00	0.00	32.00	32.00			
161055	N	01/19/2019 10:30P	478,740	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161056	N	01/19/2019 10:31P	478,626	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161057	N	01/19/2019 10:31P	478,816	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161058	N	01/19/2019 10:32P	478,632	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161059	N	01/19/2019 10:32P	478,638	32.00		32.00	0.00	32.00	32.00			
161060	N	01/19/2019 10:33P	478,628	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161061	N	01/19/2019 10:34P	478,651	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161062	N	01/19/2019 10:34P	478,767	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161063	VI	01/19/2019 10:35P	478,750	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161063	VI	01/19/2019 10:35P	478,750	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161063	VI	01/19/2019 10:36P	478,750	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161063	VI	01/19/2019 10:37P	478,750	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161063	N	01/19/2019 10:37P	478,631	32.00		32.00	2.00	30.00	0.00	30.00	MC	
161064	N	01/19/2019 10:38P	478,825	32.00		32.00	0.00	32.00	32.00			
161065	N	01/19/2019 10:39P	478,593	32.00		32.00	0.00	32.00	32.00			
161066	N	01/19/2019 10:39P	478,768	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161067	N	01/19/2019 10:40P	478,654	32.00		32.00	0.00	32.00	32.00			
161068	N	01/19/2019 10:41P	478,763	32.00		32.00	0.00	32.00	32.00			
161069	N	01/19/2019 10:42P	478,804	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161070	N	01/19/2019 10:42P	478,692	32.00		32.00	0.00	32.00	32.00			
161071	N	01/19/2019 10:45P	478,779	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161072	N	01/19/2019 10:45P	478,734	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161073	N	01/19/2019 10:46P	478,718	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161074	N	01/19/2019 10:47P	478,770	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161075	N	01/19/2019 10:47P	478,634	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161076	N	01/19/2019 10:48P	478,704	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161077	N	01/19/2019 10:48P	478,576	32.00		32.00	0.00	32.00	32.00			
161078	VI	01/19/2019 10:51P	478,769	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161078	N	01/19/2019 10:52P	478,781	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
161079	N	01/19/2019 10:53P	478,664	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161080	N	01/19/2019 11:16P	478,575	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161081	N	01/19/2019 11:32P	478,828	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161082	N	01/20/2019 12:03A	478,835	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161083	N	01/20/2019 12:32A	478,688	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161084	N	01/20/2019 12:50A	478,848	32.00		32.00	0.00	32.00	32.00			
161085	N	01/20/2019 01:40A	478,866	32.00		32.00	0.00	32.00	32.00			
161086	N	01/20/2019 01:59A	478,603	32.00		32.00	32.00	0.00	0.00			
161087	N	01/20/2019 02:01A	478,854	32.00		32.00	0.00	32.00	32.00			
161088	N	01/20/2019 02:39A	478,836	32.00		32.00	0.00	32.00	32.00			
161089	N	01/20/2019 03:50A	478,629	32.00		32.00	0.00	32.00	32.00			
161090	N	01/20/2019 09:31A	478,429	37.00		37.00	0.00	37.00	0.00	37.00	MC	
161091	N	01/20/2019 11:18A	478,891	32.00		32.00	23.00	9.00	9.00			
161092	N	01/20/2019 12:06P	477,907	74.00		74.00	0.00	74.00	0.00	74.00	Disc	
161093	N	01/20/2019 01:07P	478,977	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161094	N	01/20/2019 01:44P	478,952	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161095	N	01/20/2019 01:48P	478,905	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
161096	N	01/20/2019 01:55P	478,904	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
161097	N	01/20/2019 01:58P	478,906	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
161098	N	01/20/2019 02:14P	478,951	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161099	N	01/20/2019 02:55P	478,934	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161100	N	01/20/2019 03:01P	479,062	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161101	N	01/20/2019 03:29P	479,020	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161102	N	01/20/2019 03:30P	478,991	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161103	N	01/20/2019 03:32P	479,012	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161104	N	01/20/2019 03:33P	478,989	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161105	N	01/20/2019 03:33P	478,939	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161106	N	01/20/2019 03:34P	479,042	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161107	N	01/20/2019 03:34P	479,011	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161108	N	01/20/2019 03:35P	478,915	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161109	N	01/20/2019 03:35P	479,015	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161110	N	01/20/2019 03:36P	479,000	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161111	N	01/20/2019 03:36P	478,982	32.00		32.00	0.00	32.00	32.00			
161112	N	01/20/2019 03:37P	479,002	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161113	N	01/20/2019 03:37P	479,047	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161114	N	01/20/2019 03:37P	478,971	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161115	N	01/20/2019 03:38P	478,968	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
161116	N	01/20/2019 03:39P	478,976	32.00		32.00	0.00	32.00	32.00			
161117	N	01/20/2019 03:40P	479,018	32.00		32.00	0.00	32.00	32.00			
161118	N	01/20/2019 03:41P	479,041	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161119	N	01/20/2019 03:42P	478,924	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161120	N	01/20/2019 03:42P	478,965	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161121	VI	01/20/2019 03:43P	478,954	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161121	VI	01/20/2019 03:43P	479,094	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161121	N	01/20/2019 04:25P	479,035	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161122	N	01/20/2019 05:29P	478,937	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161123	N	01/20/2019 05:31P	479,021	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161124	N	01/20/2019 05:34P	478,975	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161125	VI	01/20/2019 05:34P	479,085	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161125	N	01/20/2019 05:50P	479,058	32.00		32.00	0.00	32.00	32.00			
161126	N	01/20/2019 05:59P	479,151	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161127	N	01/20/2019 06:15P	479,030	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161128	N	01/20/2019 06:49P	479,191	32.00		32.00	0.00	32.00	32.00			
161129	N	01/20/2019 07:01P	479,114	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161130	N	01/20/2019 07:33P	479,228	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161131	N	01/20/2019 08:16P	479,212	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161132	N	01/20/2019 08:33P	479,056	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161133	N	01/20/2019 08:53P	479,195	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161134	N	01/20/2019 08:54P	479,153	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161135	N	01/20/2019 08:54P	479,248	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161136	N	01/20/2019 08:55P	479,177	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161137	N	01/20/2019 08:55P	479,264	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161138	N	01/20/2019 08:56P	479,218	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161139	N	01/20/2019 08:57P	479,256	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161140	N	01/20/2019 08:57P	479,179	32.00		32.00	0.00	32.00	32.00			
161141	N	01/20/2019 09:00P	479,290	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161142	N	01/20/2019 09:01P	479,230	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161143	N	01/20/2019 09:02P	479,152	32.00		32.00	0.00	32.00	32.00			
161144	N	01/20/2019 09:02P	479,219	32.00		32.00	0.00	32.00	32.00			
161145	N	01/20/2019 09:04P	479,159	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161146	N	01/20/2019 09:04P	479,310	32.00		32.00	0.00	32.00	32.00			
161147	N	01/20/2019 09:05P	479,272	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161148	N	01/20/2019 09:05P	479,173	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161149	N	01/20/2019 09:06P	479,245	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
161150	N	01/20/2019 09:08P	479,165	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161151	VI	01/20/2019 09:16P	479,119	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161151	VI	01/20/2019 09:18P	479,119	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161151	N	01/20/2019 09:20P	479,110	32.00		32.00	0.00	32.00	32.00			
161152	N	01/20/2019 09:20P	479,119	32.00		32.00	0.00	32.00	32.00			
161153	N	01/20/2019 09:31P	479,270	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161154	N	01/20/2019 09:49P	479,227	32.00		32.00	0.00	32.00	32.00			
161155	N	01/20/2019 10:07P	479,181	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161156	N	01/20/2019 10:10P	479,276	32.00		32.00	0.00	32.00	32.00			
161157	N	01/20/2019 10:12P	479,343	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
161158	N	01/20/2019 10:17P	479,295	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161159	N	01/20/2019 10:19P	479,244	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161160	N	01/20/2019 10:21P	479,335	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161161	N	01/20/2019 10:22P	479,319	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161162	N	01/20/2019 10:22P	479,293	32.00		32.00	0.00	32.00	32.00			
161163	N	01/20/2019 10:23P	479,327	32.00		32.00	0.00	32.00	32.00			
161164	N	01/20/2019 10:24P	479,297	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161165	N	01/20/2019 10:28P	479,306	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161166	VI	01/20/2019 10:32P	479,323	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161166	N	01/20/2019 10:42P	479,252	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161167	N	01/20/2019 10:49P	479,273	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161168	N	01/20/2019 10:53P	479,339	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161169	VI	01/21/2019 10:49A	479,386	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161169	VI	01/21/2019 10:49A	479,386	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161169	VI	01/21/2019 10:57A	479,390	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161169	VI	01/21/2019 10:57A	479,390	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161169	N	01/21/2019 11:10A	479,398	32.00		32.00	23.00	9.00	9.00			
161170	N	01/21/2019 12:44P	479,400	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161171	N	01/21/2019 01:41P	479,457	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161172	VI	01/21/2019 01:42P	479,440	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161172	N	01/21/2019 02:37P	479,517	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
161173	N	01/21/2019 02:53P	479,516	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161174	N	01/21/2019 02:55P	479,509	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
161175	N	01/21/2019 03:09P	479,490	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
161176	N	01/21/2019 03:11P	60,693	42.00		42.00	28.00	14.00	0.00	14.00	Visa	
161177	N	01/21/2019 03:12P	479,513	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161178	N	01/21/2019 03:44P	479,529	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
161179	N	01/21/2019 04:30P	479,557	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
161180	N	01/21/2019 04:40P	479,407	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161181	N	01/21/2019 04:50P	479,547	32.00		32.00	18.00	14.00	14.00			
161182	N	01/21/2019 05:06P	479,562	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
161183	N	01/21/2019 05:11P	479,486	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161184	N	01/21/2019 05:13P	479,558	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161185	N	01/21/2019 05:22P	479,406	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161186	N	01/21/2019 05:48P	479,426	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161187	N	01/21/2019 06:43P	479,542	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161188	N	01/21/2019 06:47P	479,590	32.00		32.00	0.00	32.00	32.00			
161189	N	01/21/2019 07:56P	479,621	32.00		32.00	0.00	32.00	32.00			
161190	N	01/21/2019 09:17P	479,666	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
161191	N	01/21/2019 09:42P	479,648	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161192	N	01/21/2019 09:47P	479,657	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161193	N	01/21/2019 09:55P	479,635	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161194	N	01/21/2019 10:21P	479,394	37.00		37.00	0.00	37.00	0.00	37.00	MC	
161195	N	01/21/2019 10:37P	479,656	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161196	N	01/21/2019 11:02P	479,682	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
161197	N	01/21/2019 11:06P	479,678	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161198	N	01/21/2019 11:07P	479,566	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161199	N	01/21/2019 11:09P	479,609	32.00		32.00	0.00	32.00	32.00			
161200	N	01/21/2019 11:17P	479,660	32.00		32.00	0.00	32.00	32.00			
161201	N	01/22/2019 02:25A	479,570	32.00		32.00	0.00	32.00	32.00			
161202	N	01/22/2019 06:51A	479,690	23.00		23.00	0.00	23.00	23.00			
161203	N	01/22/2019 08:28A	479,347	69.00		69.00	0.00	69.00	0.00	69.00	MC	
161204	N	01/22/2019 08:50A	479,543	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
161205	N	01/22/2019 10:23A	479,765	23.00		23.00	23.00	0.00	0.00			
161206	N	01/22/2019 10:35A	479,744	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161207	VI	01/22/2019 10:44A	479,711	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161207	VI	01/22/2019 10:45A	479,711	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161207	VI	01/22/2019 10:46A	479,711	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161207	N	01/22/2019 10:46A	479,782	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161208	VI	01/22/2019 11:17A	479,718	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161208	N	01/22/2019 11:56A	479,783	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161209	N	01/22/2019 12:02P	479,745	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161210	N	01/22/2019 12:16P	479,821	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161211	N	01/22/2019 12:29P	479,850	\$23.00		\$23.00	\$0.00	\$23.00	\$23.00			
161212	N	01/22/2019 12:45P	479,876	15.00		15.00	15.00	0.00	0.00			
161213	N	01/22/2019 12:47P	479,851	23.00		23.00	0.00	23.00	23.00			
161214	N	01/22/2019 01:18P	479,734	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161215	N	01/22/2019 01:32P	479,872	32.00		32.00	0.00	32.00	32.00			
161216	N	01/22/2019 01:44P	479,825	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161217	N	01/22/2019 02:05P	479,873	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161218	N	01/22/2019 02:22P	479,694	32.00		32.00	32.00	0.00	0.00			
161219	N	01/22/2019 02:29P	479,905	32.00		32.00	23.00	9.00	9.00			
161220	N	01/22/2019 02:41P	479,947	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
161221	N	01/22/2019 02:53P	479,939	15.00		15.00	1.00	14.00	0.00	14.00	Visa	
161222	N	01/22/2019 03:36P	479,932	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161223	N	01/22/2019 03:41P	479,741	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161224	N	01/22/2019 03:46P	479,914	32.00		32.00	23.00	9.00	9.00			
161225	N	01/22/2019 04:06P	479,714	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161226	N	01/22/2019 04:23P	479,918	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161227	N	01/22/2019 04:37P	479,781	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
161228	VI	01/22/2019 04:39P	479,958	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
161228	N	01/22/2019 05:00P	479,779	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161229	N	01/22/2019 05:08P	479,949	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161230	N	01/22/2019 05:33P	479,968	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161231	N	01/22/2019 05:43P	479,750	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161232	N	01/22/2019 05:51P	479,858	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161233	N	01/22/2019 06:58P	479,981	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161234	N	01/22/2019 07:07P	479,994	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161235	N	01/22/2019 07:09P	479,973	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
161236	N	01/22/2019 07:21P	479,999	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161237	N	01/22/2019 07:45P	480,038	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161238	N	01/22/2019 08:01P	480,052	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161239	N	01/22/2019 08:04P	480,060	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161240	N	01/22/2019 08:14P	480,108	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
161241	N	01/22/2019 08:23P	480,017	32.00		32.00	32.00	0.00	0.00			
161242	N	01/22/2019 08:26P	480,010	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161243	N	01/22/2019 08:48P	480,097	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161244	N	01/22/2019 09:04P	480,007	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161245	N	01/22/2019 09:12P	480,019	32.00		32.00	0.00	32.00	32.00			
161246	N	01/22/2019 09:19P	480,069	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161247	N	01/22/2019 09:26P	480,102	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
161248	VI	01/22/2019 09:42P	480,070	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161248	N	01/22/2019 09:50P	480,088	32.00		32.00	0.00	32.00	32.00			
161249	N	01/22/2019 09:51P	480,051	32.00		32.00	0.00	32.00	32.00			
161250	N	01/22/2019 09:52P	480,100	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161251	N	01/22/2019 09:53P	480,096	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
161252	N	01/22/2019 09:53P	480,033	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161253	N	01/22/2019 09:54P	480,091	32.00		32.00	0.00	32.00	32.00			
161254	N	01/22/2019 09:55P	480,074	32.00		32.00	0.00	32.00	32.00			
161255	N	01/22/2019 09:57P	480,003	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161256	N	01/22/2019 09:57P	480,046	32.00		32.00	0.00	32.00	32.00			
161257	N	01/22/2019 09:59P	480,042	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161258	N	01/22/2019 09:59P	480,101	32.00		32.00	0.00	32.00	32.00			
161259	N	01/22/2019 11:09P	480,109	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161260	N	01/22/2019 11:23P	480,079	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
161261	N	01/22/2019 11:23P	480,061	32.00		32.00	2.00	30.00	0.00	30.00	MC	
161262	N	01/23/2019 08:26A	480,173	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
161263	N	01/23/2019 10:01A	480,139	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161264	N	01/23/2019 10:51A	480,264	7.00		7.00	0.00	7.00	0.00	7.00	MC	
161265	N	01/23/2019 10:57A	480,170	32.00		32.00	23.00	9.00	0.00	9.00	MC	
161266	N	01/23/2019 11:00A	480,236	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
161267	VI	01/23/2019 11:09A	480,227	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161267	N	01/23/2019 11:09A	480,227	32.00		32.00	23.00	9.00	9.00			
161268	N	01/23/2019 11:48A	480,250	23.00		23.00	23.00	0.00	0.00			
161269	N	01/23/2019 12:14P	480,270	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161270	VI	01/23/2019 01:11P	480,244	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161270	VI	01/23/2019 01:12P	480,244	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161270	VI	01/23/2019 01:13P	480,244	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161270	N	01/23/2019 01:38P	480,180	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161271	N	01/23/2019 01:44P	480,335	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161272	N	01/23/2019 01:56P	480,302	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161273	N	01/23/2019 01:56P	480,313	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161274	N	01/23/2019 02:02P	480,278	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161275	N	01/23/2019 02:06P	480,319	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
161276	N	01/23/2019 02:16P	480,354	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
161277	N	01/23/2019 03:31P	480,379	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161278	N	01/23/2019 03:35P	480,355	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161279	N	01/23/2019 03:47P	480,202	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
161280	N	01/23/2019 04:18P	480,216	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161281	N	01/23/2019 04:22P	480,409	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
161282	N	01/23/2019 04:29P	480,377	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161283	N	01/23/2019 05:06P	480,351	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161284	N	01/23/2019 05:11P	480,388	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161285	N	01/23/2019 05:21P	480,309	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161286	N	01/23/2019 05:57P	480,281	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161287	VI	01/23/2019 06:07P	480,290	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161287	N	01/23/2019 06:16P	480,430	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161288	N	01/23/2019 06:20P	480,290	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161289	N	01/23/2019 07:05P	480,482	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161290	N	01/23/2019 07:34P	480,469	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161291	N	01/23/2019 07:36P	480,454	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161292	N	01/23/2019 07:48P	480,503	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161293	N	01/23/2019 07:53P	480,499	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161294	N	01/23/2019 08:39P	480,474	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161295	N	01/23/2019 09:08P	480,532	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161296	N	01/23/2019 09:27P	480,446	32.00		32.00	32.00	0.00	0.00			
161297	N	01/23/2019 09:39P	480,554	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161298	N	01/23/2019 09:39P	480,457	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161299	N	01/23/2019 09:41P	480,521	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161300	N	01/23/2019 09:46P	480,443	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161301	N	01/23/2019 09:46P	480,449	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161302	N	01/23/2019 09:48P	480,539	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161303	N	01/23/2019 10:18P	480,459	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161304	N	01/23/2019 10:47P	480,570	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161305	VI	01/23/2019 10:49P	480,575	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161305	N	01/23/2019 11:10P	480,579	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161306	N	01/23/2019 11:58P	480,545	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
161307	N	01/24/2019 12:26A	480,586	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
161308	N	01/24/2019 06:23A	480,597	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
161309	N	01/24/2019 09:07A	480,631	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161310	N	01/24/2019 09:32A	480,752	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
161311	N	01/24/2019 10:07A	480,741	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161312	N	01/24/2019 10:09A	480,634	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
161313	VI	01/24/2019 10:13A	480,687	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161313	N	01/24/2019 10:14A	480,766	\$23.00		\$23.00	\$10.00	\$13.00	\$0.00	\$13.00	MC	
161314	N	01/24/2019 10:15A	480,658	32.00		32.00	10.00	22.00	0.00	22.00	MC	
161315	N	01/24/2019 10:16A	480,730	32.00		32.00	0.00	32.00	32.00			
161316	N	01/24/2019 10:17A	480,684	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
161317	N	01/24/2019 10:19A	480,662	32.00		32.00	10.00	22.00	0.00	22.00	MC	
161318	N	01/24/2019 10:20A	480,644	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161319	N	01/24/2019 10:23A	480,706	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161320	N	01/24/2019 10:29A	480,671	32.00		32.00	10.00	22.00	0.00	22.00	MC	
161321	N	01/24/2019 10:48A	480,632	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161322	N	01/24/2019 10:55A	480,601	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
161323	N	01/24/2019 10:56A	480,615	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
161324	N	01/24/2019 10:57A	480,602	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
161325	N	01/24/2019 11:08A	480,707	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161326	N	01/24/2019 11:15A	480,726	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
161327	VI	01/24/2019 11:23A	480,835	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161327	VI	01/24/2019 11:30A	480,611	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161327	N	01/24/2019 11:36A	480,781	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161328	N	01/24/2019 11:41A	480,607	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161329	N	01/24/2019 12:03P	480,784	32.00		32.00	23.00	9.00	0.00	9.00	MC	
161330	N	01/24/2019 12:08P	480,394	37.00		37.00	0.00	37.00	0.00	37.00	MC	
161331	N	01/24/2019 12:15P	480,780	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
161332	N	01/24/2019 12:33P	480,750	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161333	N	01/24/2019 12:49P	480,895	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
161334	N	01/24/2019 12:52P	480,842	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161335	N	01/24/2019 01:15P	480,884	23.00		23.00	0.00	23.00	0.00	23.00	Disc	
161336	N	01/24/2019 01:32P	480,833	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161337	N	01/24/2019 01:43P	480,877	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161338	N	01/24/2019 01:46P	480,863	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161339	N	01/24/2019 02:01P	480,598	32.00		32.00	32.00	0.00	0.00			
161340	N	01/24/2019 02:10P	480,896	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
161341	N	01/24/2019 02:36P	480,932	32.00		32.00	0.00	32.00	32.00			
161342	N	01/24/2019 02:36P	480,912	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161343	VI	01/24/2019 02:38P	480,951	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161343	N	01/24/2019 02:57P	480,875	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161344	N	01/24/2019 03:05P	480,871	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161345	N	01/24/2019 03:12P	480,894	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161346	N	01/24/2019 03:20P	480,612	32.00		32.00	10.00	22.00	0.00	22.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161347	N	01/24/2019 03:44P	480,986	\$23.00		\$23.00	\$0.00	\$23.00	\$0.00	\$23.00	Visa	
161348	N	01/24/2019 04:03P	480,928	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161349	N	01/24/2019 04:25P	480,925	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161350	N	01/24/2019 04:25P	480,925	0.00		0.00	0.00	0.00	0.00			
161351	VI	01/24/2019 04:26P	480,915	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
161351	N	01/24/2019 04:26P	480,810	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161352	N	01/24/2019 04:30P	480,990	32.00		32.00	18.00	14.00	0.00	14.00	MC	
161353	N	01/24/2019 05:09P	480,659	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161354	N	01/24/2019 05:10P	480,960	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161355	N	01/24/2019 05:12P	60,701	42.00		42.00	0.00	42.00	0.00	42.00	Visa	
161356	N	01/24/2019 05:51P	481,090	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
161357	N	01/24/2019 05:57P	480,805	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161358	N	01/24/2019 06:06P	480,807	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
161359	N	01/24/2019 06:10P	480,410	69.00		69.00	0.00	69.00	0.00	69.00	MC	
161360	VI	01/24/2019 07:46P	481,086	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
161360	N	01/24/2019 08:04P	481,046	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161361	N	01/24/2019 08:07P	481,029	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161362	N	01/24/2019 08:12P	481,063	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161363	N	01/24/2019 08:13P	480,604	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
161364	N	01/24/2019 08:16P	481,094	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161365	N	01/24/2019 08:27P	481,134	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161366	N	01/24/2019 08:28P	480,970	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161367	N	01/24/2019 08:33P	481,177	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161368	N	01/24/2019 08:54P	480,772	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161369	N	01/24/2019 08:55P	481,030	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161370	N	01/24/2019 08:59P	481,042	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161371	N	01/24/2019 09:30P	480,739	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
161372	N	01/24/2019 09:47P	481,069	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161373	N	01/24/2019 09:48P	481,153	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161374	N	01/24/2019 09:51P	480,959	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161375	N	01/24/2019 09:58P	480,983	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161376	N	01/24/2019 10:03P	481,189	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161377	N	01/24/2019 10:04P	481,021	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161378	N	01/24/2019 10:10P	481,136	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161379	N	01/24/2019 10:19P	481,150	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161380	N	01/24/2019 10:19P	481,144	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161381	N	01/25/2019 01:22A	481,199	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161382	N	01/25/2019 08:39A	481,226	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
161383	N	01/25/2019 08:40A	481,025	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
161384	N	01/25/2019 09:54A	481,250	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161385	VI	01/25/2019 10:23A	481,326	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161385	N	01/25/2019 10:27A	481,338	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
161386	N	01/25/2019 10:56A	481,239	32.00		32.00	16.00	16.00	0.00	16.00	MC	
161387	N	01/25/2019 10:59A	481,184	37.00		37.00	0.00	37.00	37.00			
161388	N	01/25/2019 11:08A		37.00		37.00	0.00	37.00	0.00	37.00	AMX	
161389	VI	01/25/2019 11:11A	481,289	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161389	N	01/25/2019 11:44A	481,376	23.00		23.00	0.00	23.00	23.00			
161390	N	01/25/2019 12:29P	481,391	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161391	N	01/25/2019 12:52P	481,401	23.00		23.00	9.00	14.00	0.00	14.00	MC	
161392	N	01/25/2019 01:38P	481,388	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161393	N	01/25/2019 01:47P	481,409	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161394	N	01/25/2019 01:55P	481,433	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161395	N	01/25/2019 02:02P	481,480	7.00		7.00	0.00	7.00	0.00	7.00	MC	
161396	N	01/25/2019 03:46P	481,455	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161397	N	01/25/2019 03:54P	481,392	32.00		32.00	32.00	0.00	0.00			
161398	N	01/25/2019 04:22P	481,483	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161399	N	01/25/2019 04:42P	481,516	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161400	N	01/25/2019 04:57P	481,236	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161401	N	01/25/2019 04:58P	481,405	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
161402	N	01/25/2019 05:01P	481,244	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161403	N	01/25/2019 05:08P	481,258	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161404	N	01/25/2019 05:21P	479,521	180.00		180.00	0.00	180.00	180.00			
161405	N	01/25/2019 05:38P	481,546	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161406	VI	01/25/2019 06:22P	481,573	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161406	N	01/25/2019 07:22P	481,485	32.00		32.00	11.00	21.00	21.00			
161407	VI	01/25/2019 08:05P	481,622	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161407	VI	01/25/2019 08:17P	481,630	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161407	N	01/25/2019 08:41P	481,454	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161408	N	01/25/2019 09:34P	481,664	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161409	N	01/25/2019 09:36P	481,394	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
161410	N	01/25/2019 09:48P	481,710	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161411	N	01/25/2019 09:49P	481,609	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161412	N	01/25/2019 09:51P	481,690	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161413	VI	01/25/2019 09:51P	481,753	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161413	N	01/25/2019 09:52P	481,753	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
161414	N	01/25/2019 09:52P	481,683	32.00		32.00	0.00	32.00	32.00			
161415	VI	01/25/2019 09:53P	481,702	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161415	N	01/25/2019 09:54P	481,721	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161416	N	01/25/2019 09:54P	481,654	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161417	N	01/25/2019 09:55P	481,699	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161418	N	01/25/2019 10:00P	481,679	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161419	N	01/25/2019 10:02P	481,730	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161420	N	01/25/2019 10:05P	481,662	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161421	N	01/25/2019 10:14P	481,720	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161422	N	01/25/2019 10:34P	481,748	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
161423	N	01/25/2019 10:39P	60,708	42.00		42.00	28.00	14.00	0.00	14.00	MC	
161424	N	01/25/2019 11:18P	481,689	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161425	N	01/25/2019 11:47P	481,787	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161426	VI	01/26/2019 12:08A	481,790	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161426	N	01/26/2019 01:27A	481,749	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161427	N	01/26/2019 01:29A	481,726	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
161428	N	01/26/2019 01:31A	481,583	32.00		32.00	32.00	0.00	0.00			
161429	N	01/26/2019 03:00A	481,788	32.00		32.00	0.00	32.00	32.00			
161430	N	01/26/2019 03:10A	481,732	32.00		32.00	0.00	32.00	32.00			
161431	N	01/26/2019 04:01A	481,765	32.00		32.00	0.00	32.00	32.00			
161432	N	01/26/2019 09:01A	481,804	32.00		32.00	0.00	32.00	32.00			
161433	N	01/26/2019 09:16A	481,739	37.00		37.00	0.00	37.00	37.00			
161434	N	01/26/2019 10:35A	481,526	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
161435	N	01/26/2019 10:50A	481,826	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
161436	N	01/26/2019 10:57A	481,849	32.00		32.00	23.00	9.00	9.00			
161437	VI	01/26/2019 11:40A	481,846	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161437	N	01/26/2019 11:50A	481,686	37.00		37.00	0.00	37.00	20.00	17.00	Visa	
161438	N	01/26/2019 11:58A	481,885	23.00		23.00	14.00	9.00	9.00			
161439	N	01/26/2019 01:56P	481,798	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
161440	N	01/26/2019 02:02P	481,866	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161441	N	01/26/2019 02:27P	482,009	15.00		15.00	0.00	15.00	15.00			
161442	N	01/26/2019 02:43P	481,924	32.00		32.00	0.00	32.00	32.00			
161443	N	01/26/2019 02:48P	481,895	32.00		32.00	0.00	32.00	32.00			
161444	N	01/26/2019 02:49P	481,948	32.00		32.00	0.00	32.00	32.00			
161445	N	01/26/2019 03:01P	481,942	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161446	N	01/26/2019 03:16P	481,997	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161447	N	01/26/2019 03:40P	482,094	\$7.00		\$7.00	\$0.00	\$7.00	\$7.00			
161448	N	01/26/2019 03:54P	481,974	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161449	VI	01/26/2019 04:00P	481,887	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161449	N	01/26/2019 04:01P	481,887	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161450	N	01/26/2019 04:06P	481,937	32.00		32.00	0.00	32.00	32.00			
161451	N	01/26/2019 04:14P	481,888	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161452	N	01/26/2019 04:15P	481,986	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161453	N	01/26/2019 04:15P	481,939	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161454	N	01/26/2019 04:17P	481,954	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161455	N	01/26/2019 04:18P	481,936	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161456	N	01/26/2019 04:19P	481,979	32.00		32.00	0.00	32.00	32.00			
161457	N	01/26/2019 04:20P	481,983	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161458	N	01/26/2019 04:21P	481,993	32.00		32.00	0.00	32.00	32.00			
161459	N	01/26/2019 04:22P	481,925	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161460	N	01/26/2019 04:23P	482,021	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
161461	N	01/26/2019 04:38P	481,982	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161462	N	01/26/2019 04:40P	482,042	32.00		32.00	23.00	9.00	9.00			
161463	VI	01/26/2019 04:58P	482,080	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161463	N	01/26/2019 05:18P	482,003	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161464	N	01/26/2019 05:26P	482,057	32.00		32.00	0.00	32.00	32.00			
161465	N	01/26/2019 05:32P	481,608	37.00		37.00	0.00	37.00	37.00			
161466	VI	01/26/2019 05:39P	482,090	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161466	N	01/26/2019 05:40P	482,090	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161467	N	01/26/2019 06:19P	482,181	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161468	N	01/26/2019 06:45P	482,143	32.00		32.00	0.00	32.00	32.00			
161469	N	01/26/2019 07:43P	482,244	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161470	N	01/26/2019 08:12P	482,280	32.00		32.00	0.00	32.00	32.00			
161471	N	01/26/2019 08:28P	481,901	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161472	VI	01/26/2019 08:34P	482,359	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161472	N	01/26/2019 08:39P	482,379	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161473	VI	01/26/2019 08:50P	482,093	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161473	N	01/26/2019 09:46P	482,226	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161474	N	01/26/2019 09:47P	482,261	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161475	N	01/26/2019 09:48P	482,204	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161476	N	01/26/2019 09:49P	482,186	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161477	N	01/26/2019 09:50P	482,147	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161478	N	01/26/2019 09:51P	482,291	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161479	N	01/26/2019 09:53P	482,335	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Disc	
161480	N	01/26/2019 09:56P	482,381	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161481	N	01/26/2019 09:57P	482,376	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161482	N	01/26/2019 09:58P	482,457	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161483	N	01/26/2019 10:00P	482,074	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161484	N	01/26/2019 10:06P	482,366	32.00		32.00	32.00	0.00	0.00			
161485	N	01/26/2019 10:54P	482,302	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161486	N	01/26/2019 10:55P	482,284	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161487	N	01/26/2019 10:58P	482,413	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161488	N	01/26/2019 11:00P	482,187	32.00		32.00	0.00	32.00	32.00			
161489	N	01/26/2019 11:01P	482,287	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161490	N	01/26/2019 11:02P	482,241	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161491	N	01/26/2019 11:02P	482,250	32.00		32.00	0.00	32.00	32.00			
161492	N	01/26/2019 11:03P	482,471	32.00		32.00	0.00	32.00	32.00			
161493	N	01/26/2019 11:07P	482,157	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161494	N	01/26/2019 11:10P	482,263	32.00		32.00	0.00	32.00	32.00			
161495	N	01/26/2019 11:13P	482,339	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161496	N	01/26/2019 11:17P	482,217	32.00		32.00	0.00	32.00	32.00			
161497	N	01/26/2019 11:18P	482,349	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161498	N	01/26/2019 11:19P	482,314	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161499	N	01/26/2019 11:20P	482,325	32.00		32.00	0.00	32.00	32.00			
161500	N	01/26/2019 11:23P	482,450	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161501	N	01/26/2019 11:25P	482,271	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161502	N	01/26/2019 11:37P	482,295	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161503	N	01/26/2019 11:38P	482,191	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161504	N	01/26/2019 11:46P	482,301	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161505	N	01/26/2019 11:47P	482,228	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
161506	N	01/26/2019 11:48P	482,198	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161507	N	01/26/2019 11:57P	482,128	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161508	N	01/26/2019 11:58P	482,324	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161509	N	01/27/2019 12:05A	482,160	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
161510	N	01/27/2019 12:08A	482,296	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161511	N	01/27/2019 01:02A	482,369	32.00		32.00	10.00	22.00	22.00			
161512	N	01/27/2019 01:25A	482,118	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161513	N	01/27/2019 01:46A	482,081	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161514	N	01/27/2019 01:54A	482,119	7.00		7.00	0.00	7.00	7.00			
161515	N	01/27/2019 01:55A	482,211	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161516	N	01/27/2019 02:00A	482,085	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
161517	N	01/27/2019 02:06A	482,534	32.00		32.00	0.00	32.00	32.00			
161518	N	01/27/2019 02:13A	482,394	32.00		32.00	10.00	22.00	22.00			
161519	N	01/27/2019 02:14A	482,327	32.00		32.00	0.00	32.00	32.00			
161520	N	01/27/2019 02:21A	482,047	32.00		32.00	10.00	22.00	0.00	22.00	MC	
161521	N	01/27/2019 02:24A	482,505	32.00		32.00	0.00	32.00	32.00			
161522	N	01/27/2019 02:28A	482,073	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
161523	N	01/27/2019 02:28A	482,068	32.00		32.00	10.00	22.00	0.00	22.00	Disc	
161524	N	01/27/2019 02:42A	482,557	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161525	N	01/27/2019 02:42A	482,559	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161526	N	01/27/2019 03:25A	482,051	37.00		37.00	12.00	25.00	0.00	25.00	Visa	
161527	N	01/27/2019 06:22A	482,568	32.00		32.00	0.00	32.00	32.00			
161528	N	01/27/2019 07:25A	481,468	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
161529	N	01/27/2019 08:55A	481,913	37.00		37.00	0.00	37.00	0.00	37.00	MC	
161530	N	01/27/2019 09:25A	482,322	37.00		37.00	0.00	37.00	0.00	37.00	MC	
161531	N	01/27/2019 09:30A	482,064	37.00		37.00	0.00	37.00	0.00	37.00	MC	
161532	N	01/27/2019 09:51A	482,165	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
161533	N	01/27/2019 09:57A	482,278	37.00		37.00	0.00	37.00	37.00			
161534	N	01/27/2019 10:28A	482,589	23.00		23.00	14.00	9.00	0.00	9.00	MC	
161535	N	01/27/2019 10:58A	482,132	37.00		37.00	0.00	37.00	0.00	37.00	MC	
161536	N	01/27/2019 11:01A	481,985	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
161537	N	01/27/2019 11:04A	482,077	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
161538	N	01/27/2019 11:17A	482,231	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
161539	N	01/27/2019 11:25A	482,590	32.00		32.00	23.00	9.00	9.00			
161540	N	01/27/2019 12:06P	481,509	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
161541	N	01/27/2019 12:29P	481,958	37.00		37.00	0.00	37.00	0.00	37.00	MC	
161542	N	01/27/2019 01:06P	482,658	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
161543	N	01/27/2019 01:18P	482,716	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
161544	N	01/27/2019 02:17P	482,638	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161545	N	01/27/2019 03:02P	482,725	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161546	N	01/27/2019 03:12P	482,669	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161547	N	01/27/2019 03:13P	482,650	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161548	N	01/27/2019 03:14P	482,692	32.00		32.00	0.00	32.00	32.00			
161549	N	01/27/2019 03:15P	482,671	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161550	N	01/27/2019 03:16P	482,633	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161551	N	01/27/2019 03:17P	482,667	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
161552	N	01/27/2019 03:18P	482,666	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161553	N	01/27/2019 03:18P	482,677	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
161554	N	01/27/2019 03:19P	482,700	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161555	N	01/27/2019 03:20P	482,652	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161556	N	01/27/2019 03:21P	482,689	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161557	N	01/27/2019 03:23P	482,674	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161558	N	01/27/2019 03:25P	482,626	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161559	N	01/27/2019 03:25P	482,705	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
161560	N	01/27/2019 03:40P	482,628	32.00		32.00	2.00	30.00	30.00			
161561	VI	01/27/2019 03:42P	60,723	42.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161561	N	01/27/2019 03:43P	60,723	42.00		42.00	28.00	14.00	0.00	14.00	MC	
161562	N	01/27/2019 03:44P	482,623	32.00		32.00	0.00	32.00	32.00			
161563	N	01/27/2019 04:54P	482,723	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161564	N	01/27/2019 04:58P	482,774	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
161565	N	01/27/2019 05:40P	482,737	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161566	N	01/27/2019 05:51P	482,745	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161567	N	01/27/2019 06:13P	482,767	32.00		32.00	0.00	32.00	32.00			
161568	N	01/27/2019 07:35P	482,744	32.00		32.00	11.00	21.00	0.00	21.00	MC	
161569	N	01/27/2019 08:05P	482,822	23.00		23.00	0.00	23.00	23.00			
161570	N	01/27/2019 08:43P	482,809	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161571	N	01/27/2019 08:45P	482,772	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161572	N	01/27/2019 08:45P	482,818	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161573	N	01/27/2019 08:46P	482,801	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161574	N	01/27/2019 08:47P	482,817	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161575	N	01/27/2019 08:56P	482,634	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161576	N	01/27/2019 09:10P	482,795	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161577	N	01/28/2019 07:23A	482,331	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
161578	N	01/28/2019 08:27A	482,871	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
161579	N	01/28/2019 09:39A	482,840	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161580	N	01/28/2019 10:56A	482,955	7.00		7.00	0.00	7.00	7.00			
161581	VI	01/28/2019 11:52A	479,950	222.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161581	N	01/28/2019 12:05P	482,941	32.00		32.00	32.00	0.00	0.00			
161582	N	01/28/2019 12:06P	482,860	32.00		32.00	16.00	16.00	0.00	16.00	MC	
161583	N	01/28/2019 12:12P	482,909	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161584	N	01/28/2019 12:26P	482,898	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161585	N	01/28/2019 01:52P	482,990	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161586	N	01/28/2019 02:02P	482,943	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161587	N	01/28/2019 02:35P	483,007	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161588	N	01/28/2019 02:45P	483,009	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
161589	VI	01/28/2019 03:20P	481,718	111.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161589	N	01/28/2019 03:48P	483,025	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
161590	N	01/28/2019 04:10P	483,034	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
161591	N	01/28/2019 04:40P	482,879	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161592	N	01/28/2019 05:54P	483,064	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161593	N	01/28/2019 06:02P	482,931	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161594	N	01/28/2019 06:36P	483,101	23.00		23.00	0.00	23.00	0.00	23.00	Disc	
161595	N	01/28/2019 06:58P	482,899	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161596	N	01/28/2019 07:24P	482,953	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161597	N	01/28/2019 07:28P	483,057	32.00		32.00	16.00	16.00	16.00			
161598	N	01/28/2019 08:03P	483,154	32.00		32.00	23.00	9.00	9.00			
161599	N	01/28/2019 08:09P	483,120	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161600	VI	01/28/2019 08:11P	483,077	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161600	VI	01/28/2019 08:11P	483,077	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161600	N	01/28/2019 08:12P	483,142	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161601	N	01/28/2019 08:23P	483,157	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161602	N	01/28/2019 08:46P	483,179	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161603	N	01/28/2019 08:55P	483,193	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161604	N	01/28/2019 09:01P	483,204	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161605	N	01/28/2019 09:18P	483,079	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161606	N	01/28/2019 09:33P	483,116	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161607	N	01/28/2019 09:37P	483,200	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161608	N	01/28/2019 09:37P	482,849	37.00		37.00	0.00	37.00	37.00			
161609	N	01/28/2019 09:38P	483,155	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
161610	N	01/28/2019 09:39P	483,185	32.00		32.00	0.00	32.00	32.00			
161611	N	01/28/2019 09:40P	483,184	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161612	N	01/28/2019 09:42P	483,141	32.00		32.00	0.00	32.00	32.00			
161613	N	01/28/2019 10:47P	483,148	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161614	N	01/28/2019 11:48P	483,195	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161615	N	01/29/2019 01:39A	483,073	32.00		32.00	0.00	32.00	32.00			
161616	N	01/29/2019 07:54A	483,233	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161617	N	01/29/2019 08:34A	483,274	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
161618	N	01/29/2019 10:03A	483,306	23.00		23.00	23.00	0.00	0.00			
161619	N	01/29/2019 10:26A	483,323	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161620	N	01/29/2019 10:50A	483,287	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161621	VI	01/29/2019 10:53A	483,378	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161621	VI	01/29/2019 10:54A	483,378	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
161621	N	01/29/2019 10:56A	483,249	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161622	N	01/29/2019 11:19A	483,315	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
161623	VI	01/29/2019 11:30A	483,286	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161623	N	01/29/2019 11:31A	483,276	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161624	N	01/29/2019 11:32A	483,256	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161625	N	01/29/2019 11:52A	483,350	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161626	N	01/29/2019 11:54A	483,049	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
161627	N	01/29/2019 12:10P	483,286	32.00		32.00	0.00	32.00	32.00			
161628	N	01/29/2019 12:34P	483,339	32.00		32.00	0.00	32.00	32.00			
161629	N	01/29/2019 12:52P	482,946	69.00		69.00	0.00	69.00	0.00	69.00	MC	
161630	N	01/29/2019 01:27P	483,331	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161631	N	01/29/2019 02:03P	483,439	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161632	N	01/29/2019 02:16P	483,426	32.00		32.00	0.00	32.00	32.00			
161633	N	01/29/2019 02:20P	483,380	32.00		32.00	16.00	16.00	16.00			
161634	N	01/29/2019 02:35P	483,402	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161635	N	01/29/2019 03:15P	483,453	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161636	N	01/29/2019 04:01P	482,790	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
161637	N	01/29/2019 04:02P	483,473	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161638	N	01/29/2019 04:09P	483,392	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161639	N	01/29/2019 04:11P	483,515	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161640	N	01/29/2019 04:14P	483,329	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
161641	N	01/29/2019 04:28P	483,476	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161642	N	01/29/2019 04:37P	483,602	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
161643	N	01/29/2019 05:09P	483,613	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161644	N	01/29/2019 05:10P	483,292	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161645	VI	01/29/2019 05:11P	483,501	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161645	N	01/29/2019 05:12P	483,599	23.00		23.00	0.00	23.00	23.00			
161646	N	01/29/2019 05:13P	483,583	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161647	VI	01/29/2019 05:14P	483,593	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161647	N	01/29/2019 05:14P	483,519	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161648	N	01/29/2019 05:15P	483,542	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161649	N	01/29/2019 05:16P	483,623	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161650	N	01/29/2019 05:16P	483,498	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161651	N	01/29/2019 05:17P	483,581	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161652	N	01/29/2019 05:17P	483,525	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161653	N	01/29/2019 05:18P	483,628	23.00		23.00	0.00	23.00	23.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161654	N	01/29/2019 05:19P	483,577	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
161655	N	01/29/2019 05:20P	483,548	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161656	N	01/29/2019 05:29P	483,429	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161657	N	01/29/2019 06:03P	483,549	32.00		32.00	0.00	32.00	32.00			
161658	N	01/29/2019 06:08P	483,642	23.00		23.00	0.00	23.00	23.00			
161659	N	01/29/2019 06:21P	483,586	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161660	N	01/29/2019 06:24P	483,597	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161661	N	01/29/2019 06:42P	483,561	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161662	N	01/29/2019 06:55P	483,529	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161663	N	01/29/2019 07:01P	483,578	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161664	N	01/29/2019 07:06P	483,575	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161665	N	01/29/2019 07:28P	483,576	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161666	N	01/29/2019 07:43P	483,658	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161667	N	01/29/2019 07:53P	483,687	32.00		32.00	23.00	9.00	9.00			
161668	N	01/29/2019 07:55P	483,513	32.00		32.00	0.00	32.00	32.00			
161669	N	01/29/2019 07:59P	483,536	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161670	N	01/29/2019 09:01P	483,695	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161671	N	01/29/2019 09:13P	483,684	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161672	N	01/29/2019 09:22P	483,673	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161673	N	01/29/2019 09:35P	483,477	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161674	N	01/29/2019 09:45P	483,700	32.00		32.00	0.00	32.00	32.00			
161675	N	01/29/2019 10:22P	483,704	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161676	N	01/30/2019 01:07A	483,632	32.00		32.00	0.00	32.00	32.00			
161677	N	01/30/2019 10:21A	483,802	23.00		23.00	14.00	9.00	9.00			
161678	N	01/30/2019 10:49A	483,649	37.00		37.00	0.00	37.00	0.00	37.00	MC	
161679	N	01/30/2019 11:00A	483,772	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161680	N	01/30/2019 11:46A	483,872	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
161681	N	01/30/2019 11:48A	483,868	15.00		15.00	15.00	0.00	0.00			
161682	N	01/30/2019 12:49P	483,786	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161683	N	01/30/2019 12:53P	483,762	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161684	N	01/30/2019 01:17P	483,889	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161685	N	01/30/2019 01:36P	483,875	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161686	N	01/30/2019 01:42P	483,771	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161687	VI	01/30/2019 01:53P	483,806	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
161687	N	01/30/2019 01:53P	483,806	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161688	N	01/30/2019 02:01P	483,898	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161689	N	01/30/2019 02:31P	483,935	23.00		23.00	0.00	23.00	0.00	23.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161690	N	01/30/2019 02:32P	483,955	\$7.00		\$7.00	\$0.00	\$7.00	\$0.00	\$7.00	Visa	
161691	N	01/30/2019 03:12P	483,969	7.00		7.00	7.00	0.00	0.00			
161692	N	01/30/2019 03:29P	483,953	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161693	N	01/30/2019 03:33P	483,879	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161694	N	01/30/2019 03:42P	483,968	15.00		15.00	0.00	15.00	15.00			
161695	VI	01/30/2019 03:45P	483,791	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161695	N	01/30/2019 04:18P	483,954	32.00		32.00	32.00	0.00	0.00			
161696	N	01/30/2019 05:28P	483,781	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161697	N	01/30/2019 06:51P	483,974	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161698	N	01/30/2019 06:53P	484,020	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161699	VI	01/30/2019 07:04P	484,027	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161699	N	01/30/2019 07:50P	484,023	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161700	N	01/30/2019 08:03P	484,044	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161701	N	01/30/2019 08:16P	484,010	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161702	N	01/30/2019 09:03P	484,028	32.00		32.00	2.00	30.00	30.00			
161703	N	01/30/2019 09:07P	484,079	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161704	N	01/30/2019 09:19P	484,084	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
161705	VI	01/30/2019 11:18P	483,988	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161705	N	01/31/2019 02:47A	484,071	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161706	N	01/31/2019 08:36A	484,008	37.00		37.00	0.00	37.00	0.00	37.00	MC	
161707	N	01/31/2019 09:20A	484,128	32.00		32.00	23.00	9.00	0.00	9.00	MC	
161708	N	01/31/2019 09:31A	484,131	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161709	VI	01/31/2019 10:41A	484,150	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
161709	N	01/31/2019 10:53A	484,185	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161710	N	01/31/2019 11:03A	484,142	32.00		32.00	23.00	9.00	0.00	9.00	MC	
161711	N	01/31/2019 11:13A	484,269	7.00		7.00	0.00	7.00	0.00	7.00	MC	
161712	N	01/31/2019 11:46A	484,211	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
161713	N	01/31/2019 12:01P	484,280	15.00		15.00	0.00	15.00	0.00	15.00	MC	
161714	N	01/31/2019 12:35P	484,231	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161715	N	01/31/2019 12:41P	484,298	15.00		15.00	15.00	0.00	0.00			
161716	N	01/31/2019 12:45P	484,320	7.00		7.00	7.00	0.00	0.00			
161717	N	01/31/2019 12:57P	484,284	32.00		32.00	32.00	0.00	0.00			
161718	N	01/31/2019 01:05P	484,331	7.00		7.00	7.00	0.00	0.00			
161719	N	01/31/2019 01:38P	484,251	32.00		32.00	16.00	16.00	16.00			
161720	N	01/31/2019 01:40P	484,127	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161721	N	01/31/2019 01:49P	484,322	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161722	N	01/31/2019 02:07P	484,343	23.00		23.00	9.00	14.00	0.00	14.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161723	N	01/31/2019 02:36P	484,238	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
161724	N	01/31/2019 02:43P	484,250	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161725	N	01/31/2019 02:53P	484,169	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161726	N	01/31/2019 03:05P	484,330	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161727	N	01/31/2019 03:35P	484,035	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
161728	N	01/31/2019 03:36P	484,349	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161729	N	01/31/2019 04:26P	484,315	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161730	N	01/31/2019 04:43P	484,301	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161731	VI	01/31/2019 04:58P	484,401	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
161731	N	01/31/2019 04:59P	484,401	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
161732	N	01/31/2019 05:01P	484,308	32.00		32.00	0.00	32.00	32.00			
161733	N	01/31/2019 05:23P	484,443	15.00		15.00	15.00	0.00	0.00			
161734	N	01/31/2019 05:25P	484,313	32.00		32.00	32.00	0.00	0.00			
161735	N	01/31/2019 05:36P	484,205	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161736	N	01/31/2019 05:53P	484,201	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161737	N	01/31/2019 06:01P	484,459	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
161738	N	01/31/2019 06:30P	484,403	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161739	N	01/31/2019 06:50P	484,472	23.00		23.00	0.00	23.00	0.00	23.00	Disc	
161740	N	01/31/2019 07:40P	484,439	32.00		32.00	0.00	32.00	22.00	10.00	Visa	
161741	N	01/31/2019 08:18P	484,504	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161742	N	01/31/2019 08:30P	484,481	32.00		32.00	6.00	26.00	0.00	26.00	Visa	
161743	N	01/31/2019 08:31P	484,534	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
161744	N	01/31/2019 08:32P	484,483	32.00		32.00	6.00	26.00	0.00	26.00	AMX	
161745	N	01/31/2019 08:36P	484,436	32.00		32.00	6.00	26.00	0.00	26.00	Visa	
161746	N	01/31/2019 08:38P	484,410	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161747	N	01/31/2019 09:17P	484,485	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161748	N	01/31/2019 09:20P	484,506	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161749	N	01/31/2019 09:22P	484,512	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161750	N	01/31/2019 09:31P	484,479	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161751	N	01/31/2019 09:31P	484,538	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161752	N	01/31/2019 09:32P	484,510	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161753	N	01/31/2019 09:33P	484,558	32.00		32.00	0.00	32.00	0.00	32.00	MC	
161754	N	01/31/2019 09:34P	484,484	32.00		32.00	0.00	32.00	32.00			
161755	N	01/31/2019 09:35P	484,532	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
161756	N	01/31/2019 09:36P	484,525	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
161757	N	01/31/2019 09:37P	484,521	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
161758	N	01/31/2019 09:37P	484,469	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Middle APS # 28 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
161759	VI	01/31/2019 09:39P	484,579	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
161759	N	01/31/2019 09:41P	484,557	32.00		32.00	0.00	32.00	32.00			
161760	N	01/31/2019 10:24P	484,542	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161761	N	01/31/2019 10:25P	484,382	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
161762	N	01/31/2019 10:28P	484,200	37.00		37.00	0.00	37.00	0.00	37.00	MC	
161763	N	01/31/2019 11:24P	484,468	32.00		32.00	2.00	30.00	30.00			
161764	N	01/31/2019 11:47P	484,553	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

Device Total Lobby Middle APS # 2 \$54,953.00 \$0.00 \$54,953.00 \$3,865.00 \$51,088.00 \$10,459.00 \$40,629.00 \$0.00

Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14487	N	01/01/2019 12:13A	470,402	32.00		32.00	0.00	32.00	32.00			
14488	N	01/01/2019 12:23A	470,416	32.00		32.00	2.00	30.00	30.00			
14489	N	01/01/2019 12:27A	470,434	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
14490	N	01/01/2019 12:32A	470,464	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14491	N	01/01/2019 01:03A	470,483	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14492	N	01/01/2019 01:05A	470,421	32.00		32.00	0.00	32.00	32.00			
14493	N	01/01/2019 01:30A	470,454	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14494	N	01/01/2019 02:03A	470,508	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
14495	VI	01/01/2019 02:33A	470,170	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14495	N	01/01/2019 03:22A	470,230	32.00		32.00	10.00	22.00	22.00			
14496	VI	01/01/2019 03:42A		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14496	N	01/01/2019 05:37A	470,393	32.00		32.00	0.00	32.00	32.00			
14497	N	01/01/2019 10:11A	470,300	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
14498	N	01/01/2019 11:29A	470,457	37.00		37.00	0.00	37.00	0.00	37.00	MC	
14499	VI	01/01/2019 11:35A		37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14499	N	01/01/2019 11:37A	470,520	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14500	VI	01/01/2019 11:47A		37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14500	N	01/01/2019 12:14P	469,435	111.00		111.00	0.00	111.00	0.00	111.00	Visa	
14501	N	01/01/2019 03:40P	470,258	37.00		37.00	2.00	35.00	0.00	35.00	Visa	
14502	VI	01/02/2019 10:23A	470,590	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14502	VI	01/02/2019 10:35A		37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14502	N	01/02/2019 10:48A	470,649	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
14503	N	01/02/2019 01:48P	470,658	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14504	N	01/02/2019 01:59P	470,694	32.00		32.00	23.00	9.00	9.00			
14505	N	01/02/2019 02:37P	470,653	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14506	VI	01/02/2019 02:45P	470,598	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14506	N	01/02/2019 03:49P	470,610	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14507	N	01/02/2019 04:19P	470,689	32.00		32.00	0.00	32.00	32.00			
14508	N	01/02/2019 04:21P	470,722	7.00		7.00	0.00	7.00	0.00	7.00	MC	
14509	N	01/02/2019 04:31P	470,626	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14510	N	01/02/2019 04:51P	470,631	32.00		32.00	0.00	32.00	32.00			
14511	N	01/02/2019 05:40P	470,721	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14512	N	01/02/2019 06:03P	470,703	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14513	N	01/02/2019 08:04P	470,789	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14514	N	01/02/2019 09:28P	470,816	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14515	N	01/02/2019 10:11P	470,791	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14516	N	01/03/2019 09:44A	470,879	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14517	N	01/03/2019 10:35A	470,874	32.00		32.00	32.00	0.00	0.00			
14518	N	01/03/2019 10:54A	470,944	7.00		7.00	0.00	7.00	7.00			
14519	N	01/03/2019 11:28A	470,942	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
14520	N	01/03/2019 11:58A	470,928	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14521	N	01/03/2019 01:20P	470,996	15.00		15.00	15.00	0.00	0.00			
14522	N	01/03/2019 01:27P	470,977	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14523	N	01/03/2019 02:05P	470,927	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14524	N	01/03/2019 02:09P	470,931	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14525	N	01/03/2019 02:09P	470,924	32.00		32.00	0.00	32.00	32.00			
14526	VI	01/03/2019 02:36P	470,887	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14526	N	01/03/2019 02:42P	470,957	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14527	N	01/03/2019 02:44P	470,981	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14528	N	01/03/2019 03:08P	471,014	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14529	VI	01/03/2019 03:32P	471,015	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14529	VI	01/03/2019 03:54P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14529	N	01/03/2019 04:48P	471,038	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14530	N	01/03/2019 05:52P	471,085	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
14531	N	01/03/2019 06:10P	471,077	32.00		32.00	0.00	32.00	32.00			
14532	N	01/03/2019 07:56P	471,091	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14533	N	01/04/2019 12:08A	471,081	32.00		32.00	0.00	32.00	32.00			
14534	N	01/04/2019 10:20A	471,212	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
14535	N	01/04/2019 10:57A	471,231	15.00		15.00	15.00	0.00	0.00			
14536	N	01/04/2019 11:21A	471,219	23.00		23.00	0.00	23.00	23.00			
14537	N	01/04/2019 11:42A	471,260	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
14538	N	01/04/2019 12:13P	471,254	23.00		23.00	0.00	23.00	23.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14539	N	01/04/2019 12:49P	471,284	\$15.00		\$15.00	\$0.00	\$15.00	\$15.00			
14540	N	01/04/2019 01:01P	471,240	32.00		32.00	0.00	32.00	32.00			
14541	N	01/04/2019 01:43P	471,287	32.00		32.00	32.00	0.00	0.00			
14542	N	01/04/2019 01:45P	471,299	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
14543	N	01/04/2019 01:56P	471,314	15.00		15.00	0.00	15.00	15.00			
14544	N	01/04/2019 02:12P	471,164	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14545	N	01/04/2019 02:22P	471,244	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
14546	VI	01/04/2019 02:54P	471,344	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14546	N	01/04/2019 03:20P	471,339	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14547	N	01/04/2019 03:29P	471,317	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14548	N	01/04/2019 03:30P	471,312	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14549	N	01/04/2019 03:31P	471,327	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14550	N	01/04/2019 04:06P	471,356	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14551	N	01/04/2019 04:24P	471,359	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14552	N	01/04/2019 04:30P	471,273	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14553	N	01/04/2019 04:35P	471,202	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14554	N	01/04/2019 05:44P	471,272	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14555	N	01/04/2019 07:23P	471,404	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
14556	N	01/04/2019 08:09P	471,435	23.00		23.00	0.00	23.00	23.00			
14557	N	01/04/2019 09:15P	471,439	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14558	N	01/04/2019 09:16P	471,420	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14559	N	01/04/2019 09:16P	471,403	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14560	N	01/04/2019 09:18P	471,432	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14561	N	01/04/2019 09:20P	471,340	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14562	N	01/04/2019 09:25P	471,298	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14563	N	01/04/2019 09:25P	471,392	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14564	N	01/04/2019 09:28P	471,418	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14565	N	01/04/2019 09:28P	471,424	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14566	N	01/04/2019 09:40P	471,399	32.00		32.00	0.00	32.00	32.00			
14567	N	01/04/2019 10:03P	471,422	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14568	N	01/04/2019 10:04P	471,470	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14569	N	01/04/2019 10:30P	471,467	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14570	N	01/04/2019 10:37P	471,451	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14571	N	01/04/2019 10:46P	471,337	32.00		32.00	0.00	32.00	32.00			
14572	N	01/04/2019 10:49P	471,369	32.00		32.00	12.00	20.00	0.00	20.00	Visa	
14573	N	01/04/2019 11:11P	471,425	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
14574	N	01/04/2019 11:27P	471,464	32.00		32.00	0.00	32.00	0.00	32.00	Disc	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14575	N	01/04/2019 11:46P	471,416	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
14576	VI	01/05/2019 09:49A	471,498	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14576	N	01/05/2019 11:07A	471,535	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
14577	N	01/05/2019 11:29A	471,557	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
14578	N	01/05/2019 12:00P	471,541	32.00		32.00	23.00	9.00	0.00	9.00	MC	
14579	N	01/05/2019 12:38P	471,552	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
14580	N	01/05/2019 12:40P	471,559	32.00		32.00	23.00	9.00	9.00			
14581	N	01/05/2019 01:01P	471,605	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
14582	N	01/05/2019 01:09P	471,539	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14583	N	01/05/2019 02:30P	471,648	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
14584	N	01/05/2019 02:38P	471,654	7.00		7.00	0.00	7.00	7.00			
14585	N	01/05/2019 03:01P	471,589	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
14586	N	01/05/2019 03:02P	471,546	32.00		32.00	2.00	30.00	0.00	30.00	MC	
14587	N	01/05/2019 03:44P	471,661	23.00		23.00	0.00	23.00	23.00			
14588	N	01/05/2019 04:02P	471,644	32.00		32.00	0.00	32.00	32.00			
14589	N	01/05/2019 04:17P	471,676	23.00		23.00	0.00	23.00	23.00			
14590	N	01/05/2019 04:30P	471,609	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14591	N	01/05/2019 04:54P	471,667	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14592	N	01/05/2019 05:07P	471,686	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
14593	N	01/05/2019 05:47P	471,730	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14594	N	01/05/2019 05:48P	471,343	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
14595	N	01/05/2019 06:01P	471,725	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14596	VI	01/05/2019 06:49P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14596	N	01/05/2019 07:00P	471,640	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14597	N	01/05/2019 07:07P	471,739	32.00		32.00	0.00	32.00	32.00			
14598	N	01/05/2019 07:34P	471,751	32.00		32.00	0.00	32.00	32.00			
14599	N	01/05/2019 07:56P	471,783	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14600	VI	01/05/2019 08:10P	471,853	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14600	N	01/05/2019 08:11P	471,853	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14601	N	01/05/2019 08:29P	471,805	32.00		32.00	0.00	32.00	32.00			
14602	N	01/05/2019 08:30P	471,826	32.00		32.00	18.00	14.00	0.00	14.00	MC	
14603	N	01/05/2019 09:04P	471,794	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14604	N	01/05/2019 09:16P	471,837	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14605	N	01/05/2019 09:19P	471,742	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
14606	N	01/05/2019 09:20P	471,758	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14607	N	01/05/2019 09:20P	471,735	32.00		32.00	0.00	32.00	32.00			
14608	N	01/05/2019 09:21P	471,762	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14609	N	01/05/2019 09:22P	471,829	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
14610	N	01/05/2019 09:22P	471,754	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14611	N	01/05/2019 09:23P	471,819	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14612	N	01/05/2019 09:24P	471,860	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14613	N	01/05/2019 09:28P	471,814	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
14614	N	01/05/2019 09:31P	471,723	32.00		32.00	0.00	32.00	32.00			
14615	N	01/05/2019 09:34P	471,827	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14616	N	01/05/2019 09:37P	471,867	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14617	N	01/05/2019 10:02P	471,718	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14618	N	01/05/2019 10:11P	471,865	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14619	N	01/05/2019 10:34P	471,835	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14620	VI	01/05/2019 10:37P	471,857	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14620	N	01/05/2019 10:46P	471,844	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14621	N	01/05/2019 11:00P	471,854	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14622	N	01/05/2019 11:09P	471,737	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14623	N	01/06/2019 12:41A	471,842	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14624	N	01/06/2019 02:03A	471,861	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14625	N	01/06/2019 02:33A	471,888	32.00		32.00	0.00	32.00	32.00			
14626	VI	01/06/2019 02:53A		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14626	N	01/06/2019 03:33A	471,689	37.00		37.00	0.00	37.00	37.00			
14627	N	01/06/2019 03:46A	471,703	32.00		32.00	0.00	32.00	32.00			
14628	N	01/06/2019 08:53A	471,767	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
14629	N	01/06/2019 09:45A		37.00		37.00	0.00	37.00	0.00	37.00	Visa	
14630	N	01/06/2019 11:12A	471,777	37.00		37.00	0.00	37.00	0.00	37.00	MC	
14631	N	01/06/2019 12:36P	471,880	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
14632	N	01/06/2019 01:51P		37.00		37.00	0.00	37.00	0.00	37.00	MC	
14633	N	01/06/2019 02:12P	471,927	32.00		32.00	0.00	32.00	32.00			
14634	N	01/06/2019 03:01P	471,947	32.00		32.00	16.00	16.00	16.00			
14635	N	01/06/2019 03:06P	471,993	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
14636	N	01/06/2019 04:13P	471,940	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14637	N	01/06/2019 04:15P	471,990	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14638	N	01/06/2019 04:16P	472,015	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14639	N	01/06/2019 04:18P	472,002	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14640	VI	01/06/2019 04:19P	472,000	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14640	N	01/06/2019 04:21P	472,000	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14641	N	01/06/2019 04:21P	472,019	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14642	N	01/06/2019 04:22P	471,967	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14643	VI	01/06/2019 04:23P	471,999	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14643	N	01/06/2019 04:24P	471,999	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14644	N	01/06/2019 04:43P	472,021	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14645	N	01/06/2019 04:45P	472,029	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14646	N	01/06/2019 05:09P	472,037	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14647	N	01/06/2019 05:35P	472,003	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14648	N	01/06/2019 05:58P	472,006	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14649	N	01/06/2019 06:28P	471,982	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14650	N	01/06/2019 08:05P	471,996	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14651	N	01/06/2019 08:19P	472,041	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
14652	N	01/07/2019 09:32A	472,072	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
14653	N	01/07/2019 10:08A	472,140	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
14654	N	01/07/2019 10:40A	472,053	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
14655	N	01/07/2019 11:03A	472,151	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14656	N	01/07/2019 11:27A	472,199	23.00		23.00	0.00	23.00	23.00			
14657	N	01/07/2019 12:37P	472,228	15.00		15.00	0.00	15.00	15.00			
14658	N	01/07/2019 12:44P	472,243	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
14659	N	01/07/2019 12:56P	472,216	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
14660	N	01/07/2019 01:39P	472,192	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14661	N	01/07/2019 01:41P	472,223	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14662	N	01/07/2019 02:05P	472,233	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14663	N	01/07/2019 03:17P	472,303	15.00		15.00	15.00	0.00	0.00			
14664	N	01/07/2019 03:36P	472,286	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14665	N	01/07/2019 04:22P	472,162	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14666	N	01/07/2019 04:33P	472,324	15.00		15.00	15.00	0.00	0.00			
14667	N	01/07/2019 04:42P	472,326	15.00		15.00	0.00	15.00	15.00			
14668	VI	01/07/2019 05:10P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14668	VI	01/08/2019 09:06A	470,297	296.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14668	VI	01/08/2019 09:06A	470,237	296.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14668	N	01/08/2019 10:21A	472,475	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14669	N	01/08/2019 10:58A	472,541	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
14670	N	01/08/2019 11:03A	472,554	7.00		7.00	7.00	0.00	0.00			
14671	N	01/08/2019 11:09A	472,466	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14672	N	01/08/2019 12:22P	472,578	15.00		15.00	0.00	15.00	15.00			
14673	N	01/08/2019 12:26P	472,445	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14674	N	01/08/2019 12:48P	472,593	15.00		15.00	0.00	15.00	15.00			
14675	N	01/08/2019 01:02P	472,599	23.00		23.00	0.00	23.00	23.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14676	N	01/08/2019 01:04P	472,589	\$23.00		\$23.00	\$0.00	\$23.00	\$0.00	\$23.00	Visa	
14677	N	01/08/2019 01:20P	472,557	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
14678	N	01/08/2019 01:31P	472,501	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14679	N	01/08/2019 01:40P	472,496	32.00		32.00	0.00	32.00	32.00			
14680	N	01/08/2019 01:42P	472,545	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14681	N	01/08/2019 01:47P	472,590	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14682	N	01/08/2019 01:51P	472,588	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14683	N	01/08/2019 01:52P	472,617	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14684	N	01/08/2019 02:50P	472,594	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14685	VI	01/08/2019 04:17P	472,478	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14685	N	01/08/2019 04:28P	472,646	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14686	N	01/08/2019 04:39P	472,514	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14687	N	01/08/2019 04:40P	472,647	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14688	N	01/08/2019 06:04P	472,664	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14689	VI	01/08/2019 06:34P	472,780	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14689	N	01/08/2019 07:05P	472,785	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14690	N	01/08/2019 07:43P	472,750	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14691	N	01/08/2019 07:56P	472,763	32.00		32.00	23.00	9.00	9.00			
14692	N	01/08/2019 08:03P	472,689	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14693	N	01/08/2019 08:55P	472,784	32.00		32.00	0.00	32.00	32.00			
14694	N	01/08/2019 09:01P	472,849	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14695	N	01/08/2019 09:09P	472,847	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14696	N	01/08/2019 09:18P	472,707	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14697	N	01/08/2019 10:00P	472,797	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14698	N	01/08/2019 10:01P	472,801	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14699	N	01/08/2019 10:02P	472,836	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14700	N	01/08/2019 10:02P	472,832	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14701	N	01/08/2019 10:03P	472,845	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14702	N	01/08/2019 10:04P	472,826	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14703	N	01/08/2019 10:04P	472,716	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14704	N	01/08/2019 10:05P	472,812	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14705	N	01/08/2019 10:05P	472,827	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14706	N	01/08/2019 10:06P	472,817	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14707	N	01/08/2019 10:06P	472,855	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14708	N	01/08/2019 10:07P	472,791	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14709	N	01/08/2019 10:08P	472,743	32.00		32.00	2.00	30.00	0.00	30.00	MC	
14710	N	01/08/2019 10:08P	472,771	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14711	N	01/08/2019 10:09P	472,696	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
14712	N	01/08/2019 10:10P	472,824	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14713	N	01/08/2019 10:10P	472,833	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14714	N	01/08/2019 10:11P	472,719	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14715	N	01/08/2019 10:11P	472,710	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14716	N	01/08/2019 10:12P	472,835	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14717	VI	01/08/2019 10:12P	472,843	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14717	N	01/08/2019 10:13P	472,722	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14718	N	01/08/2019 10:14P	472,780	32.00		32.00	0.00	32.00	32.00			
14719	N	01/08/2019 10:16P	472,814	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14720	N	01/08/2019 10:23P	472,834	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14721	N	01/08/2019 10:28P	472,767	32.00		32.00	0.00	32.00	32.00			
14722	N	01/08/2019 11:07P	472,828	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14723	N	01/08/2019 11:22P	472,745	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
14724	N	01/08/2019 11:56P	472,830	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14725	N	01/09/2019 10:28A	472,946	23.00		23.00	14.00	9.00	9.00			
14726	N	01/09/2019 10:52A	472,900	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14727	N	01/09/2019 11:38A	472,953	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14728	N	01/09/2019 12:02P	473,013	7.00		7.00	7.00	0.00	0.00			
14729	N	01/09/2019 12:15P	472,660	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
14730	N	01/09/2019 01:15P	473,053	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
14731	N	01/09/2019 01:16P	472,914	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14732	N	01/09/2019 01:18P	473,059	7.00		7.00	0.00	7.00	0.00	7.00	MC	
14733	N	01/09/2019 01:35P	473,019	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14734	N	01/09/2019 02:12P	472,937	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14735	N	01/09/2019 02:34P	473,073	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
14736	N	01/09/2019 03:01P	473,080	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
14737	VI	01/09/2019 03:21P	472,720	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14737	N	01/09/2019 03:22P	473,016	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14738	N	01/09/2019 03:25P	472,956	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14739	N	01/09/2019 03:36P	472,886	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14740	N	01/09/2019 04:06P	473,083	32.00		32.00	32.00	0.00	0.00			
14741	N	01/09/2019 04:50P	472,913	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14742	N	01/09/2019 05:07P	473,140	23.00		23.00	0.00	23.00	0.00	23.00	MC	
14743	N	01/09/2019 05:09P	473,067	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14744	N	01/09/2019 05:13P	472,928	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14745	N	01/09/2019 05:26P	473,027	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14746	N	01/09/2019 05:33P	473,144	\$23.00		\$23.00	\$0.00	\$23.00	\$23.00			
14747	N	01/09/2019 05:40P	472,996	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14748	VI	01/09/2019 06:34P	473,046	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14748	VI	01/09/2019 06:34P	473,046	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14748	N	01/09/2019 06:50P	473,155	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14749	N	01/09/2019 07:53P	473,133	32.00		32.00	12.00	20.00	0.00	20.00	Visa	
14750	N	01/09/2019 09:00P	473,275	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14751	N	01/09/2019 09:25P	473,273	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14752	N	01/09/2019 09:49P	473,304	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14753	N	01/09/2019 10:00P	473,270	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14754	N	01/09/2019 10:02P	473,247	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14755	N	01/09/2019 10:02P	473,271	32.00		32.00	0.00	32.00	32.00			
14756	N	01/09/2019 10:04P	473,303	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14757	N	01/09/2019 10:05P	473,256	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14758	N	01/09/2019 10:05P	473,261	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14759	N	01/09/2019 10:05P	473,294	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14760	VI	01/09/2019 10:06P	473,207	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14760	N	01/09/2019 10:07P	473,207	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
14761	N	01/09/2019 10:08P	473,237	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14762	VI	01/09/2019 10:08P	473,299	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14762	VI	01/09/2019 10:09P	473,299	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14762	N	01/09/2019 10:09P	473,299	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14763	N	01/09/2019 10:10P	473,306	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14764	N	01/09/2019 10:10P	473,244	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14765	N	01/09/2019 10:11P	473,269	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14766	N	01/09/2019 10:11P	473,233	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14767	N	01/09/2019 10:11P	473,184	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14768	N	01/09/2019 10:12P	473,268	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14769	N	01/09/2019 10:13P	473,253	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14770	N	01/09/2019 10:14P	473,238	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14771	N	01/09/2019 10:14P	473,278	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14772	N	01/09/2019 10:15P	473,258	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14773	N	01/09/2019 10:16P	473,265	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14774	N	01/09/2019 10:44P	473,291	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14775	N	01/10/2019 01:10A	473,288	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14776	N	01/10/2019 06:49A	473,318	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14777	VI	01/10/2019 11:09A		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14777	N	01/10/2019 11:18A	473,409	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	AMX	
14778	N	01/10/2019 11:22A	473,407	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14779	N	01/10/2019 11:51A	473,455	15.00		15.00	0.00	15.00	0.00	15.00	MC	
14780	N	01/10/2019 12:19P	473,469	15.00		15.00	15.00	0.00	0.00			
14781	N	01/10/2019 01:30P	473,501	15.00		15.00	0.00	15.00	0.00	15.00	MC	
14782	N	01/10/2019 02:20P	473,379	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14783	N	01/10/2019 02:23P	473,504	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14784	N	01/10/2019 02:55P	473,337	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
14785	N	01/10/2019 03:48P	473,519	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
14786	N	01/10/2019 03:50P	473,510	32.00		32.00	23.00	9.00	9.00			
14787	N	01/10/2019 04:23P	473,523	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14788	N	01/10/2019 04:38P	473,418	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14789	N	01/10/2019 04:49P	473,483	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14790	VI	01/10/2019 05:05P	473,581	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14790	N	01/10/2019 05:14P	473,610	15.00		15.00	0.00	15.00	15.00			
14791	VI	01/10/2019 05:39P	473,588	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14791	N	01/10/2019 05:59P	473,526	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
14792	N	01/10/2019 06:47P	473,554	32.00		32.00	32.00	0.00	0.00			
14793	VI	01/10/2019 07:17P	473,690	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14793	N	01/10/2019 07:21P	473,588	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14794	N	01/10/2019 07:22P	473,594	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14795	N	01/10/2019 07:25P	473,644	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14796	N	01/10/2019 07:49P	473,708	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14797	N	01/10/2019 08:10P	473,709	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14798	N	01/10/2019 08:27P	473,534	32.00		32.00	0.00	32.00	32.00			
14799	N	01/10/2019 08:40P	473,658	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14800	N	01/10/2019 08:44P	473,586	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
14801	VI	01/10/2019 08:49P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14801	N	01/11/2019 10:39A	473,879	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
14802	N	01/11/2019 10:43A	473,883	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
14803	N	01/11/2019 11:11A	473,950	23.00		23.00	0.00	23.00	0.00	23.00	MC	
14804	N	01/11/2019 11:14A	473,964	15.00		15.00	0.00	15.00	15.00			
14805	N	01/11/2019 11:16A	473,925	32.00		32.00	18.00	14.00	0.00	14.00	MC	
14806	N	01/11/2019 11:21A	473,955	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14807	N	01/11/2019 12:15P	473,908	32.00		32.00	16.00	16.00	16.00			
14808	N	01/11/2019 12:18P	473,988	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14809	N	01/11/2019 12:44P	473,986	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14810	N	01/11/2019 12:59P	473,982	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
14811	N	01/11/2019 01:23P	474,051	7.00		7.00	0.00	7.00	7.00			
14812	N	01/11/2019 01:25P	473,900	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14813	N	01/11/2019 01:38P	473,981	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14814	N	01/11/2019 02:03P	474,002	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
14815	N	01/11/2019 02:19P	474,024	32.00		32.00	0.00	32.00	32.00			
14816	N	01/11/2019 03:39P	474,032	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14817	N	01/11/2019 03:48P	474,106	15.00		15.00	0.00	15.00	0.00	15.00	MC	
14818	N	01/11/2019 04:01P	473,987	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14819	N	01/11/2019 04:37P	473,880	32.00		32.00	0.00	32.00	32.00			
14820	N	01/11/2019 05:15P	474,052	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14821	N	01/11/2019 06:20P	474,077	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14822	N	01/11/2019 06:31P	473,938	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14823	N	01/11/2019 07:33P	474,195	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14824	N	01/11/2019 07:42P	474,012	32.00		32.00	11.00	21.00	0.00	21.00	MC	
14825	N	01/11/2019 08:38P	473,910	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14826	N	01/11/2019 09:05P	474,233	32.00		32.00	18.00	14.00	0.00	14.00	MC	
14827	N	01/11/2019 09:12P	474,271	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14828	N	01/11/2019 09:35P	474,345	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
14829	N	01/11/2019 10:03P	474,216	32.00		32.00	0.00	32.00	32.00			
14830	N	01/11/2019 10:30P	474,290	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14831	VI	01/11/2019 10:31P	474,202	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14831	VI	01/11/2019 10:32P	474,202	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14831	N	01/11/2019 10:32P	474,201	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
14832	N	01/11/2019 10:33P	474,202	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
14833	N	01/11/2019 10:33P	474,256	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14834	VI	01/11/2019 10:34P	474,308	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14834	VI	01/11/2019 10:35P	474,308	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14834	N	01/11/2019 10:35P	474,210	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14835	N	01/11/2019 10:36P	474,312	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14836	N	01/11/2019 10:36P	474,246	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14837	N	01/11/2019 10:37P	474,193	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14838	N	01/11/2019 10:38P	474,176	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14839	N	01/11/2019 10:38P	474,264	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14840	N	01/11/2019 10:39P	474,320	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14841	N	01/11/2019 10:39P	474,228	32.00		32.00	0.00	32.00	32.00			
14842	N	01/11/2019 10:40P	474,181	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
Starting Date/Time: 01/01/2019 12:00:00AM
Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14843	N	01/11/2019 10:41P	474,291	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
14844	N	01/11/2019 10:41P	474,277	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14845	N	01/11/2019 10:45P	474,323	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14846	VI	01/11/2019 11:17P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14846	N	01/12/2019 06:38P	474,620	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14847	N	01/12/2019 06:40P	474,589	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14848	N	01/12/2019 06:50P	474,524	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14849	N	01/12/2019 07:01P	474,723	32.00		32.00	0.00	32.00	32.00			
14850	N	01/12/2019 07:49P	474,760	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14851	N	01/12/2019 08:02P	474,845	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14852	N	01/12/2019 08:25P	474,851	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14853	N	01/12/2019 08:30P	474,928	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14854	N	01/12/2019 08:32P	474,850	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14855	N	01/12/2019 08:34P	474,699	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14856	N	01/12/2019 08:34P	474,869	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14857	N	01/12/2019 08:39P	474,871	32.00		32.00	0.00	32.00	32.00			
14858	N	01/12/2019 08:41P	474,768	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14859	N	01/12/2019 08:41P	474,730	32.00		32.00	0.00	32.00	32.00			
14860	N	01/12/2019 08:42P	474,917	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14861	N	01/12/2019 08:44P	474,913	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14862	N	01/12/2019 08:53P	474,841	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14863	N	01/12/2019 08:56P	474,903	32.00		32.00	0.00	32.00	32.00			
14864	N	01/12/2019 08:59P	474,738	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
14865	N	01/12/2019 09:07P	474,915	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14866	N	01/12/2019 09:36P	474,994	32.00		32.00	0.00	32.00	32.00			
14867	N	01/12/2019 09:55P	474,856	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14868	N	01/12/2019 10:16P	474,967	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14869	N	01/12/2019 10:32P	474,873	32.00		32.00	0.00	32.00	32.00			
14870	N	01/12/2019 10:34P	474,812	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14871	N	01/12/2019 10:36P	474,958	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14872	N	01/12/2019 10:37P	474,927	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14873	N	01/12/2019 10:38P	474,939	32.00		32.00	0.00	32.00	32.00			
14874	N	01/12/2019 10:39P	474,974	32.00		32.00	0.00	32.00	32.00			
14875	N	01/12/2019 10:40P	474,817	32.00		32.00	0.00	32.00	32.00			
14876	N	01/12/2019 10:40P	474,838	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14877	N	01/12/2019 10:41P	474,800	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14878	N	01/12/2019 10:42P	474,968	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14879	N	01/12/2019 10:42P	474,784	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
14880	N	01/12/2019 10:43P	474,991	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14881	N	01/12/2019 10:43P	474,979	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14882	N	01/12/2019 10:44P	474,725	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14883	N	01/12/2019 10:44P	474,971	32.00		32.00	0.00	32.00	32.00			
14884	N	01/12/2019 10:45P	474,918	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14885	N	01/12/2019 10:46P	474,954	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14886	N	01/12/2019 10:47P	474,782	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14887	VI	01/12/2019 10:47P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14887	N	01/13/2019 09:28P	475,346	32.00		32.00	0.00	32.00	32.00			
14888	N	01/13/2019 10:40P	475,421	15.00		15.00	0.00	15.00	15.00			
14889	N	01/14/2019 03:46A	475,308	32.00		32.00	0.00	32.00	32.00			
14890	VI	01/14/2019 10:03A		15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14890	VI	01/14/2019 10:34A		15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14890	N	01/14/2019 10:53A	475,533	7.00		7.00	0.00	7.00	7.00			
14891	VI	01/14/2019 11:05A	475,468	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14891	N	01/14/2019 11:42A	475,494	32.00		32.00	23.00	9.00	9.00			
14892	N	01/14/2019 12:16P	475,547	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14893	VI	01/14/2019 12:51P	475,539	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14893	N	01/14/2019 01:20P	475,486	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14894	N	01/14/2019 01:50P	475,631	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14895	N	01/14/2019 02:06P	475,246	60.00		60.00	0.00	60.00	0.00	60.00	Visa	
14896	N	01/14/2019 02:07P	475,182	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
14897	N	01/14/2019 02:25P	475,526	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14898	N	01/14/2019 02:56P	475,671	32.00		32.00	0.00	32.00	32.00			
14899	N	01/14/2019 03:53P	475,723	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14900	N	01/14/2019 04:52P	475,597	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14901	N	01/14/2019 04:56P	475,474	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14902	N	01/14/2019 05:28P	475,630	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14903	N	01/14/2019 05:51P	475,467	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14904	N	01/14/2019 05:57P	475,561	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14905	N	01/14/2019 06:36P	475,641	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14906	N	01/14/2019 07:02P	475,763	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14907	N	01/14/2019 07:09P	475,745	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
14908	N	01/14/2019 07:34P	475,762	32.00		32.00	0.00	32.00	32.00			
14909	N	01/14/2019 08:38P	475,787	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14910	N	01/14/2019 09:10P	475,800	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14911	N	01/14/2019 09:17P	475,801	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
14912	N	01/14/2019 10:03P	475,810	32.00		32.00	23.00	9.00	9.00			
14913	N	01/14/2019 10:11P	475,822	23.00		23.00	0.00	23.00	23.00			
14914	N	01/14/2019 10:12P	475,816	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14915	N	01/14/2019 10:18P	475,815	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14916	N	01/14/2019 10:21P	475,785	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14917	N	01/15/2019 07:10A	475,835	32.00		32.00	23.00	9.00	9.00			
14918	N	01/15/2019 08:17A	475,793	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
14919	N	01/15/2019 09:52A	475,894	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14920	VI	01/15/2019 09:57A	475,866	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14920	N	01/15/2019 10:48A	475,924	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14921	N	01/15/2019 10:55A	475,853	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
14922	N	01/15/2019 10:58A	475,947	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14923	N	01/15/2019 11:03A	475,883	32.00		32.00	16.00	16.00	16.00			
14924	N	01/15/2019 11:05A	475,960	23.00		23.00	0.00	23.00	0.00	23.00	MC	
14925	N	01/15/2019 11:08A		23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14926	N	01/15/2019 11:12A	475,862	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14927	VI	01/15/2019 11:15A	475,857	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14927	N	01/15/2019 11:16A	475,857	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14928	N	01/15/2019 11:24A	475,856	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14929	N	01/15/2019 11:41A	475,840	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
14930	N	01/15/2019 11:59A	475,864	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14931	N	01/15/2019 12:12P	476,049	15.00		15.00	0.00	15.00	15.00			
14932	N	01/15/2019 12:27P	475,863	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14933	VI	01/15/2019 12:59P	476,039	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14933	N	01/15/2019 01:25P	475,859	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
14934	N	01/15/2019 01:27P	475,957	32.00		32.00	0.00	32.00	32.00			
14935	N	01/15/2019 01:31P	475,899	32.00		32.00	10.00	22.00	0.00	22.00	MC	
14936	N	01/15/2019 01:32P	476,108	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
14937	N	01/15/2019 01:37P	476,103	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
14938	N	01/15/2019 01:42P	475,991	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14939	VI	01/15/2019 01:44P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14939	N	01/15/2019 10:09P	476,322	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14940	N	01/15/2019 10:09P	476,263	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14941	N	01/15/2019 10:10P	476,317	32.00		32.00	0.00	32.00	32.00			
14942	N	01/15/2019 10:11P	476,311	32.00		32.00	0.00	32.00	32.00			
14943	N	01/15/2019 10:12P	476,278	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14944	N	01/15/2019 10:12P	476,361	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
14945	N	01/15/2019 10:14P	476,309	32.00		32.00	0.00	32.00	32.00			
14946	N	01/15/2019 10:16P	476,255	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
14947	N	01/15/2019 10:16P	476,243	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14948	N	01/15/2019 10:17P	476,277	32.00		32.00	0.00	32.00	32.00			
14949	N	01/15/2019 11:10P	476,343	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14950	N	01/15/2019 11:16P	476,197	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14951	N	01/16/2019 09:31A	476,602	15.00		15.00	15.00	0.00	0.00			
14952	N	01/16/2019 09:31A	476,500	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
14953	N	01/16/2019 09:36A	476,437	32.00		32.00	10.00	22.00	0.00	22.00	MC	
14954	VI	01/16/2019 09:37A		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14954	N	01/16/2019 09:40A	476,430	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
14955	N	01/16/2019 10:01A	476,434	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14956	N	01/16/2019 10:24A	476,387	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
14957	N	01/16/2019 10:41A	476,559	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14958	N	01/16/2019 11:00A	476,640	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14959	N	01/16/2019 11:13A	476,639	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14960	N	01/16/2019 11:37A	476,664	32.00		32.00	0.00	32.00	32.00			
14961	N	01/16/2019 12:08P	476,659	32.00		32.00	0.00	32.00	20.00	12.00	MC	
14962	N	01/16/2019 12:21P	476,338	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
14963	N	01/16/2019 12:36P	476,609	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14964	N	01/16/2019 01:12P	476,726	15.00		15.00	0.00	15.00	0.00	15.00	MC	
14965	N	01/16/2019 01:46P	476,733	23.00		23.00	0.00	23.00	0.00	23.00	MC	
14966	N	01/16/2019 01:48P	476,744	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
14967	N	01/16/2019 02:21P	476,756	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
14968	N	01/16/2019 02:36P	476,454	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14969	N	01/16/2019 02:51P	476,754	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14970	N	01/16/2019 03:12P	476,697	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14971	N	01/16/2019 03:13P	476,573	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14972	N	01/16/2019 03:15P	476,759	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14973	N	01/16/2019 03:20P	476,624	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14974	N	01/16/2019 03:21P	476,619	32.00		32.00	0.00	32.00	0.00	32.00	MC	
14975	N	01/16/2019 03:26P	476,748	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14976	VI	01/16/2019 03:31P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14976	VI	01/17/2019 10:12P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
14976	N	01/18/2019 10:38A	477,715	23.00		23.00	0.00	23.00	0.00	23.00	MC	
14977	N	01/18/2019 10:51A	477,689	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14978	N	01/18/2019 11:14A	477,658	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
14979	N	01/18/2019 11:44A	477,769	23.00		23.00	0.00	23.00	23.00			
14980	N	01/18/2019 01:04P	477,660	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14981	N	01/18/2019 01:46P	477,814	23.00		23.00	0.00	23.00	23.00			
14982	N	01/18/2019 01:52P	477,842	7.00		7.00	0.00	7.00	7.00			
14983	N	01/18/2019 02:21P	477,821	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
14984	N	01/18/2019 02:27P	477,817	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14985	N	01/18/2019 02:52P	477,825	32.00		32.00	0.00	32.00	32.00			
14986	N	01/18/2019 04:09P	477,741	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14987	N	01/18/2019 04:33P	477,770	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14988	N	01/18/2019 04:48P	477,772	32.00		32.00	0.00	32.00	32.00			
14989	N	01/18/2019 05:20P	477,797	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14990	N	01/18/2019 05:26P	477,706	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14991	N	01/18/2019 05:47P	477,921	23.00		23.00	0.00	23.00	23.00			
14992	N	01/18/2019 06:48P	478,028	15.00		15.00	0.00	15.00	0.00	15.00	MC	
14993	N	01/18/2019 06:54P	477,714	32.00		32.00	0.00	32.00	32.00			
14994	N	01/18/2019 07:06P	477,957	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14995	N	01/18/2019 07:36P	478,136	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
14996	N	01/18/2019 08:27P	477,642	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
14997	N	01/18/2019 08:38P	478,053	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
14998	N	01/18/2019 08:39P	478,079	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
14999	N	01/18/2019 09:06P	478,090	32.00		32.00	0.00	32.00	32.00			
15000	N	01/18/2019 09:15P	477,853	32.00		32.00	0.00	32.00	32.00			
15001	N	01/18/2019 09:22P	478,143	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15002	N	01/18/2019 09:36P	478,106	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15003	N	01/18/2019 09:43P	478,158	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15004	N	01/18/2019 09:44P	478,122	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15005	N	01/18/2019 09:47P	478,099	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15006	N	01/18/2019 09:58P	478,129	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15007	N	01/18/2019 10:30P	478,128	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15008	N	01/18/2019 10:32P	478,056	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15009	N	01/18/2019 10:32P	478,095	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15010	N	01/18/2019 10:34P	478,141	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15011	N	01/18/2019 10:34P	477,983	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15012	N	01/18/2019 10:35P	477,985	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15013	N	01/18/2019 10:35P	478,013	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15014	N	01/18/2019 10:36P	477,997	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
15015	N	01/18/2019 10:37P	478,130	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
15016	N	01/18/2019 10:37P	477,967	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15017	N	01/18/2019 10:38P	478,125	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15018	N	01/18/2019 10:39P	478,064	32.00		32.00	0.00	32.00	32.00			
15019	N	01/18/2019 10:40P	477,639	37.00		37.00	0.00	37.00	0.00	37.00	Disc	
15020	N	01/18/2019 10:40P	478,152	32.00		32.00	0.00	32.00	32.00			
15021	N	01/18/2019 10:41P	478,121	32.00		32.00	0.00	32.00	32.00			
15022	N	01/18/2019 10:42P	478,186	32.00		32.00	0.00	32.00	32.00			
15023	N	01/18/2019 10:43P	478,080	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15024	N	01/18/2019 10:44P	477,965	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15025	N	01/18/2019 10:44P	478,176	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15026	N	01/18/2019 10:45P	478,096	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15027	N	01/18/2019 10:46P	478,155	32.00		32.00	0.00	32.00	32.00			
15028	N	01/18/2019 10:47P	478,024	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15029	N	01/18/2019 10:47P	477,928	32.00		32.00	0.00	32.00	32.00			
15030	N	01/18/2019 10:48P	478,224	23.00		23.00	0.00	23.00	23.00			
15031	N	01/18/2019 10:49P	478,136	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15032	N	01/18/2019 10:51P	477,992	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15033	N	01/18/2019 10:59P	478,169	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15034	N	01/18/2019 11:03P	478,154	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15035	N	01/18/2019 11:28P	478,100	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15036	N	01/18/2019 11:30P	478,000	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15037	N	01/18/2019 11:31P	478,054	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15038	N	01/18/2019 11:48P	478,123	32.00		32.00	0.00	32.00	32.00			
15039	N	01/18/2019 11:54P	478,222	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15040	VI	01/18/2019 11:55P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15040	N	01/20/2019 03:39P	478,970	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15041	N	01/20/2019 03:39P	478,972	32.00		32.00	0.00	32.00	32.00			
15042	N	01/20/2019 03:40P	478,990	32.00		32.00	0.00	32.00	32.00			
15043	N	01/20/2019 03:41P	478,995	32.00		32.00	0.00	32.00	32.00			
15044	N	01/20/2019 03:42P	479,008	32.00		32.00	0.00	32.00	32.00			
15045	N	01/20/2019 03:43P	478,955	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15046	N	01/20/2019 03:44P	478,987	32.00		32.00	0.00	32.00	32.00			
15047	N	01/20/2019 03:47P	479,077	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
15048	N	01/20/2019 04:54P	479,023	32.00		32.00	0.00	32.00	32.00			
15049	N	01/20/2019 04:55P	478,962	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15050	N	01/20/2019 05:02P	479,025	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
15051	VI	01/20/2019 05:17P	479,051	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
15051	VI	01/20/2019 05:26P	479,137	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15051	N	01/20/2019 05:28P	479,061	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15052	N	01/20/2019 05:29P	478,998	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15053	N	01/20/2019 05:31P	479,102	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15054	N	01/20/2019 05:33P	479,095	32.00		32.00	0.00	32.00	32.00			
15055	N	01/20/2019 05:34P	479,004	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15056	N	01/20/2019 05:38P	479,052	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15057	N	01/20/2019 05:51P	479,013	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15058	N	01/20/2019 05:57P	479,066	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15059	VI	01/20/2019 06:00P	479,234	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15059	N	01/20/2019 06:18P	479,024	32.00		32.00	0.00	32.00	32.00			
15060	N	01/20/2019 06:31P	479,201	23.00		23.00	0.00	23.00	23.00			
15061	N	01/20/2019 06:50P	479,091	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15062	N	01/20/2019 06:53P	479,196	32.00		32.00	23.00	9.00	9.00			
15063	N	01/20/2019 06:56P	479,211	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
15064	N	01/20/2019 07:33P	479,285	15.00		15.00	0.00	15.00	15.00			
15065	N	01/20/2019 07:49P	479,097	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15066	VI	01/20/2019 08:38P	479,280	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15066	N	01/20/2019 08:52P	479,216	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15067	N	01/20/2019 08:53P	479,161	32.00		32.00	0.00	32.00	32.00			
15068	N	01/20/2019 08:54P	479,186	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15069	VI	01/20/2019 08:55P	479,172	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15069	N	01/20/2019 08:56P	479,239	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15070	N	01/20/2019 08:56P	479,233	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15071	N	01/20/2019 08:57P	479,246	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15072	N	01/20/2019 08:58P	479,167	32.00		32.00	0.00	32.00	32.00			
15073	VI	01/20/2019 08:58P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15073	N	01/20/2019 09:04P	479,214	32.00		32.00	0.00	32.00	32.00			
15074	VI	01/20/2019 09:05P	479,168	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15074	N	01/20/2019 09:06P	479,199	32.00		32.00	2.00	30.00	30.00			
15075	N	01/20/2019 09:07P	479,121	32.00		32.00	0.00	32.00	32.00			
15076	N	01/20/2019 09:07P	479,236	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15077	N	01/20/2019 09:08P	479,213	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15078	N	01/20/2019 09:38P	479,331	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15079	N	01/20/2019 10:11P	479,282	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15080	N	01/20/2019 10:12P	479,305	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
15081	N	01/20/2019 10:16P	479,278	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
15082	N	01/20/2019 10:17P	479,321	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15083	N	01/20/2019 10:18P	479,301	32.00		32.00	0.00	32.00	32.00			
15084	N	01/20/2019 10:21P	479,303	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15085	VI	01/20/2019 10:21P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
15085	N	01/23/2019 02:05P	480,282	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15086	N	01/23/2019 02:38P	480,373	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
15087	N	01/23/2019 02:56P	480,382	15.00		15.00	15.00	0.00	0.00			
15088	N	01/23/2019 02:57P	480,324	32.00		32.00	0.00	32.00	32.00			
15089	N	01/23/2019 03:52P	480,349	32.00		32.00	32.00	0.00	0.00			
15090	N	01/23/2019 04:05P	480,330	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15091	N	01/23/2019 04:09P	480,182	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15092	N	01/23/2019 04:12P	480,176	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15093	N	01/23/2019 04:13P	480,222	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15094	VI	01/23/2019 05:04P	480,420	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
15094	N	01/23/2019 05:14P	480,246	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15095	N	01/23/2019 05:15P	480,219	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15096	N	01/23/2019 05:21P	480,249	32.00		32.00	0.00	32.00	32.00			
15097	N	01/23/2019 05:23P	480,171	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
15098	N	01/23/2019 05:25P	480,201	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15099	N	01/23/2019 05:26P	480,420	32.00		32.00	0.00	32.00	32.00			
15100	N	01/23/2019 05:54P	480,400	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15101	N	01/23/2019 06:26P	480,419	32.00		32.00	0.00	32.00	32.00			
15102	N	01/23/2019 06:53P	480,440	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15103	N	01/23/2019 06:54P	480,455	32.00		32.00	0.00	32.00	32.00			
15104	N	01/23/2019 07:11P	480,460	32.00		32.00	0.00	32.00	32.00			
15105	N	01/23/2019 07:34P	480,327	32.00		32.00	2.00	30.00	30.00			
15106	N	01/23/2019 07:41P	480,240	32.00		32.00	0.00	32.00	32.00			
15107	N	01/23/2019 07:59P	480,485	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15108	N	01/23/2019 08:05P	480,495	32.00		32.00	0.00	32.00	32.00			
15109	N	01/23/2019 08:19P	480,461	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15110	N	01/23/2019 08:24P	480,403	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15111	N	01/23/2019 09:44P	480,538	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15112	N	01/23/2019 09:45P	480,528	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
15113	N	01/23/2019 09:46P	480,541	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15114	N	01/23/2019 09:47P	480,534	32.00		32.00	18.00	14.00	14.00			
15115	N	01/23/2019 09:48P	480,536	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
15116	N	01/23/2019 09:51P	480,517	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
15117	N	01/23/2019 10:11P	480,535	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15118	N	01/23/2019 10:18P	480,559	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15119	N	01/23/2019 10:22P	480,563	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15120	N	01/23/2019 11:52P	480,484	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15121	N	01/24/2019 02:06A	480,564	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15122	N	01/24/2019 09:26A	480,697	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
15123	N	01/24/2019 09:59A	480,779	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
15124	VI	01/24/2019 10:00A		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
15124	N	01/24/2019 10:06A	480,716	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15125	N	01/24/2019 10:11A	480,626	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
15126	N	01/24/2019 10:13A	480,683	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15127	N	01/24/2019 10:14A	480,715	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15128	N	01/24/2019 10:17A	480,724	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15129	N	01/24/2019 10:18A	480,731	32.00		32.00	10.00	22.00	0.00	22.00	MC	
15130	N	01/24/2019 10:19A	480,636	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15131	N	01/24/2019 10:20A	480,692	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
15132	N	01/24/2019 11:15A	480,814	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
15133	VI	01/24/2019 11:40A	480,607	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
15133	N	01/24/2019 12:15P	480,745	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15134	N	01/24/2019 12:27P	480,900	7.00		7.00	0.00	7.00	7.00			
15135	N	01/24/2019 12:29P	480,862	23.00		23.00	0.00	23.00	0.00	23.00	MC	
15136	N	01/24/2019 01:09P	480,753	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15137	N	01/24/2019 01:12P	480,872	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15138	N	01/24/2019 01:49P	480,834	32.00		32.00	0.00	32.00	32.00			
15139	N	01/24/2019 02:15P	480,865	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15140	N	01/24/2019 02:24P	480,930	32.00		32.00	32.00	0.00	0.00			
15141	N	01/24/2019 02:40P	480,897	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
15142	N	01/24/2019 03:04P	480,971	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
15143	N	01/24/2019 03:14P	480,625	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
15144	N	01/24/2019 03:46P	480,444	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
15145	VI	01/24/2019 04:13P		7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
15145	N	01/24/2019 04:21P	480,751	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15146	N	01/24/2019 04:45P	480,577	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
15147	N	01/24/2019 05:05P	480,709	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15148	N	01/24/2019 05:39P	481,040	15.00		15.00	0.00	15.00	15.00			
15149	N	01/24/2019 05:42P	480,968	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
15150	VI	01/24/2019 07:16P	481,075	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
15150	VI	01/24/2019 07:25P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15150	VI	01/25/2019 11:09A	481,289	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15150	N	01/25/2019 11:20A	481,248	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15151	N	01/25/2019 11:26A	481,277	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15152	N	01/25/2019 11:37A	481,407	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
15153	N	01/25/2019 12:06P	481,418	7.00		7.00	0.00	7.00	7.00			
15154	N	01/25/2019 12:26P	481,273	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15155	N	01/25/2019 12:46P	481,356	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15156	N	01/25/2019 01:11P	481,421	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
15157	N	01/25/2019 01:55P	481,300	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15158	N	01/25/2019 02:29P	481,499	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
15159	N	01/25/2019 02:33P	481,437	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15160	N	01/25/2019 02:43P	481,453	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15161	N	01/25/2019 02:56P	481,317	32.00		32.00	32.00	0.00	0.00			
15162	N	01/25/2019 03:00P	481,413	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15163	N	01/25/2019 03:01P	481,469	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
15164	N	01/25/2019 03:09P	481,314	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15165	N	01/25/2019 03:27P	481,525	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
15166	N	01/25/2019 03:54P	481,517	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
15167	N	01/25/2019 04:09P	481,260	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15168	VI	01/25/2019 04:19P	481,467	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15168	VI	01/25/2019 04:20P	481,467	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15168	N	01/25/2019 04:21P	481,467	32.00		32.00	0.00	32.00	32.00			
15169	N	01/25/2019 04:22P	481,435	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15170	N	01/25/2019 04:27P	481,490	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15171	N	01/25/2019 04:33P	481,500	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15172	N	01/25/2019 04:37P	481,538	15.00		15.00	0.00	15.00	0.00	15.00	MC	
15173	N	01/25/2019 05:12P	481,506	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15174	N	01/25/2019 05:33P	481,342	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15175	N	01/25/2019 05:56P	481,460	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15176	N	01/25/2019 06:33P	481,492	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
15177	VI	01/25/2019 07:39P	481,624	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15177	N	01/25/2019 08:05P	481,639	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15178	VI	01/25/2019 08:14P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15178	N	01/28/2019 10:20A	482,924	15.00		15.00	0.00	15.00	0.00	15.00	Disc	
15179	N	01/28/2019 10:35A	482,940	7.00		7.00	7.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
15180	N	01/28/2019 10:58A	482,088	\$74.00		\$74.00	\$0.00	\$74.00	\$0.00	\$74.00	Visa	
15181	N	01/28/2019 12:56P	482,999	15.00		15.00	0.00	15.00	0.00	15.00	MC	
15182	N	01/28/2019 01:01P	483,013	7.00		7.00	0.00	7.00	7.00			
15183	N	01/28/2019 01:38P	482,960	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15184	N	01/28/2019 02:04P	482,936	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15185	N	01/28/2019 02:15P	482,993	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15186	VI	01/28/2019 03:21P	481,718	111.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
15186	N	01/28/2019 03:41P	482,896	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15187	VI	01/28/2019 03:41P	482,912	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
15187	N	01/28/2019 03:42P	483,006	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
15188	N	01/28/2019 04:39P	483,056	15.00		15.00	0.00	15.00	15.00			
15189	N	01/28/2019 05:00P	482,925	32.00		32.00	0.00	32.00	32.00			
15190	N	01/28/2019 05:15P	483,072	15.00		15.00	0.00	15.00	15.00			
15191	N	01/28/2019 06:14P	482,870	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15192	VI	01/28/2019 07:27P	483,057	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
15192	N	01/28/2019 07:45P	483,196	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
15193	N	01/28/2019 07:49P	483,152	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15194	N	01/28/2019 07:57P	483,093	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15195	N	01/28/2019 08:07P	483,109	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15196	N	01/28/2019 08:17P	483,115	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15197	N	01/28/2019 08:18P	483,085	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15198	N	01/28/2019 08:42P	483,143	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15199	N	01/28/2019 08:43P	483,173	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15200	N	01/28/2019 08:44P	483,150	32.00		32.00	18.00	14.00	0.00	14.00	MC	
15201	N	01/28/2019 08:48P	483,121	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15202	N	01/28/2019 08:49P	483,096	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15203	N	01/28/2019 08:53P	483,053	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15204	N	01/28/2019 08:57P	482,957	32.00		32.00	11.00	21.00	21.00			
15205	N	01/28/2019 09:20P	482,866	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
15206	N	01/28/2019 09:36P	483,212	32.00		32.00	23.00	9.00	9.00			
15207	N	01/28/2019 09:38P	483,169	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15208	N	01/28/2019 09:38P	483,111	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15209	N	01/28/2019 09:39P	483,145	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15210	N	01/28/2019 09:40P	483,114	32.00		32.00	0.00	32.00	32.00			
15211	N	01/28/2019 09:40P	483,178	32.00		32.00	0.00	32.00	32.00			
15212	N	01/28/2019 09:41P	483,176	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15213	N	01/28/2019 09:42P	483,140	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Lobby Right APS # 29 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
15214	N	01/28/2019 09:43P	483,180	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
15215	N	01/28/2019 09:44P	483,202	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15216	N	01/28/2019 09:45P	483,170	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15217	N	01/28/2019 09:46P	483,197	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15218	N	01/28/2019 09:48P	483,163	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15219	N	01/28/2019 09:57P	482,889	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
15220	N	01/28/2019 10:12P	483,133	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15221	N	01/29/2019 09:41A	483,255	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15222	N	01/29/2019 10:22A	483,266	32.00		32.00	0.00	32.00	32.00			
15223	N	01/29/2019 10:30A	483,309	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15224	N	01/29/2019 11:06A	483,382	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
15225	N	01/29/2019 11:18A	483,389	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
15226	N	01/29/2019 11:37A	483,291	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15227	N	01/29/2019 11:41A	483,268	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15228	N	01/29/2019 11:43A	483,375	23.00		23.00	14.00	9.00	0.00	9.00	Disc	
15229	N	01/29/2019 11:58A	483,343	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
15230	N	01/29/2019 12:09P	483,367	32.00		32.00	0.00	32.00	32.00			
15231	N	01/29/2019 12:13P	483,262	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15232	N	01/29/2019 12:21P	483,401	23.00		23.00	0.00	23.00	23.00			
15233	N	01/29/2019 01:15P	483,311	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15234	N	01/29/2019 01:58P	483,423	32.00		32.00	0.00	32.00	32.00			
15235	N	01/29/2019 02:02P	483,298	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
15236	N	01/29/2019 02:31P	483,418	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15237	N	01/29/2019 02:48P	483,485	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
15238	N	01/29/2019 02:57P	483,482	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
15239	N	01/29/2019 02:59P	483,251	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15240	N	01/29/2019 03:00P	483,438	32.00		32.00	23.00	9.00	0.00	9.00	MC	
15241	N	01/29/2019 03:09P	483,494	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
15242	VI	01/29/2019 03:25P	483,424	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15242	N	01/29/2019 03:53P	483,481	32.00		32.00	0.00	32.00	0.00	32.00	MC	
15243	N	01/29/2019 04:41P	483,621	15.00		15.00	0.00	15.00	15.00			
15244	N	01/29/2019 04:47P	483,496	32.00		32.00	0.00	32.00	32.00			
15245	VI	01/29/2019 05:03P		23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Device Total	Lobby Right APS # 2			\$22,683.00	\$0.00	\$22,683.00	\$1,418.00	\$21,265.00	\$4,072.00	\$17,193.00		\$0.00

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
115565	N	01/01/2019 01:08A	470,431	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
115566	N	01/01/2019 02:21A	470,211	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
115567	VI	01/01/2019 02:31A	470,170	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
115567	N	01/01/2019 02:50A	470,342	32.00		32.00	32.00	0.00	0.00			
115568	N	01/01/2019 03:01A	470,269	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
115569	N	01/01/2019 08:02A	470,293	37.00		37.00	33.00	4.00	4.00			
115570	N	01/01/2019 12:14P	469,825	74.00		74.00	0.00	74.00	0.00	74.00	MC	
115571	N	01/02/2019 07:08A	470,564	32.00		32.00	23.00	9.00	9.00			
115572	N	01/02/2019 07:48A	470,569	23.00		23.00	14.00	9.00	9.00			
115573	N	01/02/2019 08:06A	470,572	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
115574	N	01/02/2019 09:18A	470,577	32.00		32.00	0.00	32.00	32.00			
115575	N	01/02/2019 10:41A	470,625	23.00		23.00	14.00	9.00	0.00	9.00	MC	
115576	N	01/02/2019 11:37A	470,650	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
115577	N	01/02/2019 12:20P	470,674	23.00		23.00	14.00	9.00	9.00			
115578	N	01/02/2019 12:35P	470,656	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115579	N	01/02/2019 01:33P	470,673	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
115580	N	01/02/2019 02:10P	470,679	32.00		32.00	23.00	9.00	0.00	9.00	MC	
115581	N	01/02/2019 02:34P	470,715	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
115582	N	01/02/2019 05:08P	470,772	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
115583	N	01/02/2019 05:26P	470,702	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115584	N	01/02/2019 05:30P	470,567	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
115585	N	01/02/2019 05:31P	470,773	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
115586	N	01/02/2019 05:36P	470,630	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115587	N	01/02/2019 06:21P	470,623	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115588	N	01/02/2019 06:29P	470,807	15.00		15.00	6.00	9.00	9.00			
115589	N	01/02/2019 07:38P	470,796	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115590	N	01/02/2019 08:03P	470,759	32.00		32.00	12.00	20.00	20.00			
115591	N	01/03/2019 07:06A	470,838	32.00		32.00	23.00	9.00	9.00			
115592	N	01/03/2019 10:11A	470,892	23.00		23.00	14.00	9.00	9.00			
115593	N	01/03/2019 10:36A	470,884	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115594	N	01/03/2019 11:29A	470,925	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
115595	N	01/03/2019 11:36A	470,896	32.00		32.00	23.00	9.00	9.00			
115596	N	01/03/2019 11:37A	470,880	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115597	N	01/03/2019 12:19P	470,963	23.00		23.00	14.00	9.00	9.00			
115598	N	01/03/2019 12:39P	470,917	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115599	N	01/03/2019 01:10P	470,987	15.00		15.00	6.00	9.00	9.00			
115600	N	01/03/2019 01:24P	470,970	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
115601	N	01/03/2019 01:38P	470,956	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
115602	N	01/03/2019 02:10P	470,862	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
115603	N	01/03/2019 03:51P	471,012	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115604	N	01/03/2019 04:27P	471,047	23.00		23.00	14.00	9.00	9.00			
115605	N	01/03/2019 04:40P	471,026	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
115606	N	01/03/2019 04:55P	471,074	7.00		7.00	0.00	7.00	7.00			
115607	N	01/03/2019 05:12P	470,908	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115608	N	01/03/2019 05:18P	471,039	32.00		32.00	23.00	9.00	9.00			
115609	N	01/03/2019 07:32P	471,076	32.00		32.00	23.00	9.00	9.00			
115610	N	01/03/2019 07:48P	471,073	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
115611	N	01/03/2019 07:51P	471,087	32.00		32.00	0.00	32.00	32.00			
115612	N	01/03/2019 08:33P	471,111	23.00		23.00	14.00	9.00	9.00			
115613	N	01/04/2019 07:05A	471,139	32.00		32.00	23.00	9.00	9.00			
115614	N	01/04/2019 07:55A	471,158	23.00		23.00	14.00	9.00	0.00	9.00	Disc	
115615	N	01/04/2019 08:18A	471,154	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
115616	N	01/04/2019 08:54A	467,902	296.00		296.00	296.00	0.00	0.00			
115617	N	01/04/2019 10:34A	471,230	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
115618	N	01/04/2019 11:10A	471,226	23.00		23.00	14.00	9.00	9.00			
115619	N	01/04/2019 11:46A	471,256	15.00		15.00	6.00	9.00	9.00			
115620	N	01/04/2019 11:50A	471,200	32.00		32.00	23.00	9.00	9.00			
115621	N	01/04/2019 11:57A	471,264	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
115622	N	01/04/2019 12:50P	471,296	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
115623	N	01/04/2019 01:36P	471,278	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115624	N	01/04/2019 01:40P	471,318	7.00		7.00	0.00	7.00	7.00			
115625	N	01/04/2019 01:41P	471,292	23.00		23.00	0.00	23.00	23.00			
115626	N	01/04/2019 02:06P	471,262	32.00		32.00	23.00	9.00	9.00			
115627	N	01/04/2019 02:25P	471,313	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
115628	VI	01/04/2019 03:06P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
115628	N	01/05/2019 04:04P	471,630	32.00		32.00	23.00	9.00	9.00			
115629	N	01/05/2019 04:35P	471,497	32.00		32.00	32.00	0.00	0.00			
115630	N	01/05/2019 05:16P	471,660	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115631	N	01/05/2019 06:27P	471,736	32.00		32.00	23.00	9.00	9.00			
115632	N	01/05/2019 06:37P	471,780	23.00		23.00	14.00	9.00	9.00			
115633	N	01/05/2019 09:18P	471,720	32.00		32.00	0.00	32.00	32.00			
115634	N	01/05/2019 10:13P	471,817	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115635	N	01/06/2019 03:07A	471,894	32.00		32.00	0.00	32.00	32.00			
115636	N	01/06/2019 10:24A	471,912	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
115637	N	01/06/2019 10:57A	471,919	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
115638	N	01/06/2019 11:51A	471,913	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
115639	N	01/06/2019 12:17P	471,957	15.00		15.00	6.00	9.00	0.00	9.00	MC	
115640	N	01/06/2019 12:33P	471,954	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
115641	N	01/06/2019 12:59P	471,931	32.00		32.00	23.00	9.00	9.00			
115642	N	01/06/2019 03:37P	471,995	32.00		32.00	23.00	9.00	9.00			
115643	N	01/06/2019 03:54P	471,984	32.00		32.00	23.00	9.00	0.00	9.00	MC	
115644	N	01/06/2019 04:25P	471,975	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
115645	N	01/06/2019 04:36P	471,943	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
115646	N	01/07/2019 03:19A	472,051	32.00		32.00	0.00	32.00	32.00			
115647	N	01/07/2019 07:10A	472,096	32.00		32.00	23.00	9.00	9.00			
115648	N	01/07/2019 07:28A	472,111	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
115649	N	01/07/2019 07:29A	472,099	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115650	N	01/07/2019 11:00A	472,150	32.00		32.00	23.00	9.00	9.00			
115651	N	01/07/2019 11:46A	472,184	32.00		32.00	23.00	9.00	9.00			
115652	N	01/07/2019 12:15P	472,196	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115653	N	01/07/2019 01:00P	472,206	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115654	N	01/07/2019 01:30P	472,234	32.00		32.00	23.00	9.00	0.00	9.00	MC	
115655	N	01/07/2019 01:46P	472,211	32.00		32.00	23.00	9.00	9.00			
115656	N	01/07/2019 01:49P	472,257	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
115657	N	01/07/2019 02:03P	472,249	32.00		32.00	23.00	9.00	9.00			
115658	N	01/07/2019 02:10P	472,275	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
115659	N	01/07/2019 02:19P	472,195	32.00		32.00	10.00	22.00	22.00			
115660	N	01/07/2019 02:22P	472,224	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
115661	VI	01/07/2019 02:23P	472,269	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
115661	N	01/07/2019 02:23P	472,269	23.00		23.00	0.00	23.00	23.00			
115662	VI	01/07/2019 03:01P	472,260	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
115662	N	01/07/2019 03:02P	472,260	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115663	N	01/07/2019 03:06P	472,282	23.00		23.00	14.00	9.00	0.00	9.00	MC	
115664	N	01/07/2019 03:24P	472,284	23.00		23.00	23.00	0.00	0.00			
115665	N	01/07/2019 04:55P	472,136	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
115666	N	01/07/2019 04:59P	472,319	23.00		23.00	14.00	9.00	9.00			
115667	N	01/07/2019 05:17P	472,134	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115668	N	01/07/2019 05:20P	472,154	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115669	N	01/07/2019 05:35P	472,103	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
115670	N	01/07/2019 05:39P	472,148	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115671	N	01/07/2019 05:51P	472,358	15.00		15.00	6.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
115672	VI	01/07/2019 06:16P	472,385	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
115672	N	01/07/2019 06:36P	472,359	23.00		23.00	0.00	23.00	0.00	23.00	MC	
115673	N	01/07/2019 06:40P	472,349	32.00		32.00	10.00	22.00	0.00	22.00	Disc	
115674	N	01/07/2019 06:41P	472,372	15.00		15.00	0.00	15.00	0.00	15.00	MC	
115675	N	01/07/2019 06:41P	472,376	15.00		15.00	10.00	5.00	0.00	5.00	AMX	
115676	N	01/07/2019 06:42P	472,203	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
115677	N	01/07/2019 07:25P	472,381	23.00		23.00	14.00	9.00	9.00			
115678	N	01/07/2019 07:29P	472,152	32.00		32.00	11.00	21.00	21.00			
115679	N	01/07/2019 07:38P	472,165	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115680	N	01/07/2019 07:41P	472,395	23.00		23.00	0.00	23.00	0.00	23.00	MC	
115681	N	01/07/2019 07:42P	472,380	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115682	N	01/07/2019 07:49P	472,329	32.00		32.00	32.00	0.00	0.00			
115683	N	01/07/2019 07:51P	472,345	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
115684	N	01/07/2019 07:53P	472,332	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115685	N	01/07/2019 08:00P	472,388	32.00		32.00	23.00	9.00	9.00			
115686	N	01/07/2019 09:41P	472,356	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
115687	N	01/08/2019 07:08A	472,426	32.00		32.00	23.00	9.00	9.00			
115688	N	01/08/2019 08:09A	472,434	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
115689	N	01/08/2019 08:30A	472,307	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
115690	N	01/08/2019 11:35A	472,512	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115691	N	01/08/2019 12:40P	472,609	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
115692	N	01/08/2019 12:43P	472,568	32.00		32.00	23.00	9.00	9.00			
115693	N	01/08/2019 01:17P	472,549	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115694	N	01/08/2019 01:20P	472,461	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115695	N	01/08/2019 01:37P	472,562	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115696	N	01/08/2019 01:47P	472,581	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115697	N	01/08/2019 02:38P	472,489	32.00		32.00	11.00	21.00	21.00			
115698	N	01/08/2019 03:27P	472,629	32.00		32.00	23.00	9.00	9.00			
115699	N	01/08/2019 03:41P	472,645	32.00		32.00	23.00	9.00	9.00			
115700	N	01/08/2019 04:07P	472,636	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115701	N	01/08/2019 05:09P	472,661	32.00		32.00	32.00	0.00	0.00			
115702	N	01/08/2019 05:16P	472,653	32.00		32.00	0.00	32.00	32.00			
115703	N	01/08/2019 05:19P	472,704	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
115704	N	01/08/2019 05:32P	472,628	32.00		32.00	16.00	16.00	16.00			
115705	N	01/08/2019 05:40P	472,567	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115706	N	01/08/2019 05:46P	472,492	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
115707	N	01/08/2019 06:09P	472,698	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
115708	N	01/08/2019 06:30P	472,453	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
115709	N	01/08/2019 06:33P	472,739	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
115710	N	01/08/2019 06:35P	472,723	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
115711	N	01/08/2019 06:58P	472,695	32.00		32.00	23.00	9.00	9.00			
115712	N	01/08/2019 07:20P	472,734	32.00		32.00	23.00	9.00	9.00			
115713	N	01/08/2019 07:35P	472,685	32.00		32.00	12.00	20.00	0.00	20.00	Visa	
115714	N	01/08/2019 07:43P	472,705	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115715	N	01/08/2019 07:44P	472,768	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
115716	VI	01/08/2019 08:00P	472,811	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
115716	N	01/08/2019 08:02P	472,604	32.00		32.00	32.00	0.00	0.00			
115717	N	01/08/2019 10:11P	472,754	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115718	N	01/09/2019 12:32A	472,699	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115719	N	01/09/2019 07:47A	472,869	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115720	N	01/09/2019 08:06A	472,876	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115721	N	01/09/2019 08:16A	470,570	291.00		291.00	291.00	0.00	0.00			
115722	N	01/09/2019 09:57A	472,880	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
115723	N	01/09/2019 10:07A	472,905	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115724	N	01/09/2019 10:22A	472,949	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
115725	N	01/09/2019 10:23A	472,955	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
115726	N	01/09/2019 11:14A	472,971	23.00		23.00	14.00	9.00	9.00			
115727	N	01/09/2019 12:50P	472,986	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115728	N	01/09/2019 12:53P	472,999	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115729	N	01/09/2019 01:07P	472,945	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115730	N	01/09/2019 01:08P	473,010	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115731	N	01/09/2019 01:30P	473,022	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
115732	N	01/09/2019 01:36P	473,055	15.00		15.00	6.00	9.00	9.00			
115733	N	01/09/2019 02:21P	473,036	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115734	N	01/09/2019 02:44P	473,058	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115735	N	01/09/2019 02:48P	473,088	7.00		7.00	0.00	7.00	7.00			
115736	N	01/09/2019 02:59P	473,069	23.00		23.00	14.00	9.00	9.00			
115737	N	01/09/2019 03:01P	473,045	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115738	N	01/09/2019 03:04P	473,037	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115739	N	01/09/2019 03:31P	473,084	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
115740	N	01/09/2019 03:48P	473,051	32.00		32.00	18.00	14.00	14.00			
115741	N	01/09/2019 04:01P	473,054	32.00		32.00	16.00	16.00	16.00			
115742	N	01/09/2019 04:43P	473,040	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115743	N	01/09/2019 04:43P	473,038	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
115744	N	01/09/2019 05:00P	473,074	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
115745	N	01/11/2019 11:07A	473,949	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
115746	N	01/11/2019 11:11A	473,971	15.00		15.00	1.00	14.00	14.00			
115747	N	01/11/2019 11:24A	473,916	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115748	N	01/11/2019 12:05P	473,993	15.00		15.00	6.00	9.00	9.00			
115749	N	01/11/2019 12:21P	473,994	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
115750	N	01/11/2019 12:25P	473,980	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
115751	N	01/11/2019 12:58P	474,029	15.00		15.00	1.00	14.00	0.00	14.00	AMX	
115752	N	01/11/2019 01:24P	474,010	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115753	N	01/11/2019 01:30P	473,862	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115754	N	01/11/2019 01:31P	473,979	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115755	N	01/11/2019 01:36P	473,992	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115756	N	01/11/2019 01:44P	473,936	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
115757	N	01/11/2019 02:00P	474,006	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115758	N	01/11/2019 02:16P	473,990	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115759	N	01/11/2019 02:20P	473,825	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
115760	N	01/11/2019 02:21P	474,041	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115761	N	01/11/2019 02:30P	473,973	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115762	N	01/11/2019 03:32P	474,112	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
115763	N	01/11/2019 03:51P	473,143	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
115764	N	01/11/2019 04:00P	474,075	32.00		32.00	23.00	9.00	9.00			
115765	N	01/11/2019 04:38P	473,923	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
115766	N	01/11/2019 04:54P	474,071	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115767	N	01/11/2019 05:00P	474,090	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115768	N	01/11/2019 05:18P	473,891	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115769	N	01/11/2019 05:47P	474,161	23.00		23.00	14.00	9.00	9.00			
115770	N	01/11/2019 06:13P	474,135	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115771	N	01/11/2019 06:24P	474,173	23.00		23.00	14.00	9.00	9.00			
115772	N	01/11/2019 07:17P	474,204	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115773	N	01/11/2019 07:22P	474,188	32.00		32.00	23.00	9.00	9.00			
115774	N	01/11/2019 09:14P	474,242	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115775	N	01/11/2019 10:37P	474,282	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
115776	N	01/11/2019 10:39P	474,244	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115777	N	01/11/2019 10:46P	474,141	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115778	N	01/11/2019 11:58P	474,255	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115779	N	01/12/2019 10:15A	474,437	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
115780	N	01/12/2019 10:44A	474,433	32.00		32.00	23.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
115781	N	01/12/2019 10:45A	474,444	\$23.00		\$23.00	\$14.00	\$9.00	\$0.00	\$9.00	Visa	
115782	N	01/12/2019 12:13P	474,479	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
115783	N	01/12/2019 12:41P	474,474	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115784	N	01/12/2019 01:06P	474,460	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115785	N	01/12/2019 01:29P	474,467	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115786	N	01/12/2019 03:10P	474,521	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115787	N	01/12/2019 03:27P	474,476	32.00		32.00	16.00	16.00	0.00	16.00	Disc	
115788	N	01/12/2019 03:28P	474,518	32.00		32.00	2.00	30.00	30.00			
115789	N	01/12/2019 03:48P	474,456	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
115790	N	01/12/2019 04:12P	474,621	32.00		32.00	23.00	9.00	9.00			
115791	N	01/12/2019 04:40P	474,543	32.00		32.00	0.00	32.00	32.00			
115792	N	01/12/2019 04:41P	474,587	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115793	N	01/12/2019 06:13P	474,688	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115794	N	01/12/2019 06:33P	474,580	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115795	N	01/12/2019 06:53P	474,633	32.00		32.00	0.00	32.00	32.00			
115796	N	01/12/2019 07:07P	474,840	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
115797	N	01/12/2019 07:08P	474,781	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115798	N	01/12/2019 07:26P	474,805	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115799	N	01/12/2019 08:34P	474,534	32.00		32.00	0.00	32.00	32.00			
115800	N	01/12/2019 09:09P	474,858	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115801	N	01/12/2019 09:52P	474,885	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
115802	N	01/12/2019 10:35P	474,888	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115803	N	01/12/2019 10:38P	474,615	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115804	N	01/12/2019 10:39P	474,849	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115805	N	01/12/2019 10:40P	474,910	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115806	N	01/12/2019 10:41P	474,733	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115807	N	01/12/2019 10:41P	474,932	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115808	N	01/12/2019 10:43P	474,815	32.00		32.00	0.00	32.00	32.00			
115809	VI	01/12/2019 10:58P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
115809	N	01/14/2019 07:08A	475,430	32.00		32.00	23.00	9.00	9.00			
115810	N	01/14/2019 09:22A	475,461	23.00		23.00	14.00	9.00	9.00			
115811	N	01/14/2019 10:32A	475,472	32.00		32.00	23.00	9.00	9.00			
115812	N	01/14/2019 10:52A	475,483	32.00		32.00	23.00	9.00	9.00			
115813	N	01/14/2019 11:27A	475,534	15.00		15.00	0.00	15.00	0.00	15.00	MC	
115814	N	01/14/2019 12:33P	475,573	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
115815	N	01/14/2019 12:34P	475,507	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115816	N	01/14/2019 12:51P	475,603	15.00		15.00	6.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
115817	N	01/14/2019 01:09P	475,495	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
115818	VI	01/14/2019 02:34P	475,531	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
115818	N	01/14/2019 03:03P	475,593	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115819	N	01/14/2019 03:23P	475,548	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115820	VI	01/14/2019 03:25P	475,699	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
115820	VI	01/14/2019 03:26P	475,699	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
115820	N	01/14/2019 03:36P	475,737	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
115821	N	01/14/2019 03:59P	475,720	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
115822	N	01/14/2019 04:00P	475,620	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115823	N	01/14/2019 04:01P	475,578	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115824	N	01/14/2019 04:03P	475,580	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115825	N	01/14/2019 04:06P	475,433	32.00		32.00	32.00	0.00	0.00			
115826	N	01/14/2019 04:21P	475,692	32.00		32.00	23.00	9.00	9.00			
115827	N	01/14/2019 04:38P	475,537	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115828	N	01/14/2019 04:40P	475,605	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115829	N	01/14/2019 04:41P	475,577	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115830	N	01/14/2019 04:48P	475,739	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
115831	N	01/14/2019 04:49P	475,697	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115832	N	01/14/2019 04:51P	475,621	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115833	N	01/14/2019 04:58P	475,654	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115834	N	01/14/2019 05:01P	475,611	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115835	N	01/14/2019 05:04P	475,581	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115836	N	01/14/2019 05:09P	475,619	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115837	N	01/14/2019 05:13P	475,606	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115838	N	01/14/2019 05:14P	475,556	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
115839	N	01/14/2019 05:15P	475,634	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115840	N	01/14/2019 05:15P	475,622	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115841	N	01/14/2019 05:16P	475,628	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115842	N	01/14/2019 05:19P	475,568	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
115843	N	01/14/2019 05:20P	475,689	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115844	N	01/14/2019 05:21P	475,520	32.00		32.00	0.00	32.00	32.00			
115845	N	01/14/2019 05:23P	475,660	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115846	N	01/14/2019 05:23P	475,524	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115847	N	01/14/2019 05:24P	475,675	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115848	VI	01/14/2019 05:25P	475,659	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
115848	N	01/14/2019 05:29P	475,490	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115849	N	01/14/2019 05:30P	475,734	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
115850	N	01/14/2019 05:31P	475,638	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
115851	N	01/14/2019 05:52P	475,469	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
115852	N	01/14/2019 06:02P	475,434	37.00		37.00	7.00	30.00	0.00	30.00	Visa	
115853	N	01/14/2019 06:03P	475,665	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115854	N	01/14/2019 06:07P	475,576	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115855	N	01/14/2019 06:25P	475,612	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
115856	N	01/14/2019 06:31P	475,774	15.00		15.00	6.00	9.00	9.00			
115857	VI	01/14/2019 06:33P	475,645	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
115857	N	01/14/2019 06:35P	475,645	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115858	N	01/14/2019 06:51P	475,742	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115859	N	01/14/2019 06:51P	475,738	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
115860	VI	01/14/2019 07:06P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
115860	N	01/15/2019 01:17P	476,014	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115861	N	01/15/2019 01:23P	476,069	23.00		23.00	10.00	13.00	0.00	13.00	Visa	
115862	N	01/15/2019 01:30P	476,075	23.00		23.00	10.00	13.00	13.00			
115863	N	01/15/2019 01:35P	476,052	32.00		32.00	10.00	22.00	0.00	22.00	MC	
115864	N	01/15/2019 01:45P	476,079	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115865	N	01/15/2019 01:55P	476,027	32.00		32.00	23.00	9.00	9.00			
115866	N	01/15/2019 02:13P	475,989	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115867	N	01/15/2019 02:17P	475,880	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115868	N	01/15/2019 02:18P	475,873	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115869	N	01/15/2019 02:18P	475,838	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115870	N	01/15/2019 03:05P	476,015	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
115871	N	01/15/2019 03:06P	476,118	32.00		32.00	23.00	9.00	9.00			
115872	N	01/15/2019 03:22P	476,071	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
115873	N	01/15/2019 03:23P	476,100	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
115874	N	01/15/2019 04:05P	476,115	32.00		32.00	23.00	9.00	9.00			
115875	N	01/15/2019 04:14P	476,102	32.00		32.00	16.00	16.00	16.00			
115876	N	01/15/2019 04:19P	476,128	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115877	N	01/15/2019 04:34P	475,930	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115878	N	01/15/2019 04:39P	475,903	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115879	N	01/15/2019 04:51P	475,985	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115880	N	01/15/2019 05:13P	476,142	32.00		32.00	23.00	9.00	9.00			
115881	N	01/15/2019 05:18P	476,178	23.00		23.00	14.00	9.00	9.00			
115882	N	01/15/2019 05:28P	476,147	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115883	N	01/15/2019 05:51P	476,148	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115884	N	01/15/2019 05:55P	476,180	32.00		32.00	23.00	9.00	0.00	9.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
115885	N	01/15/2019 06:18P	476,111	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
115886	N	01/15/2019 06:25P	476,169	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
115887	N	01/15/2019 06:38P	475,956	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115888	N	01/15/2019 07:07P	476,134	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115889	N	01/15/2019 07:11P	475,972	32.00		32.00	0.00	32.00	32.00			
115890	N	01/15/2019 07:24P	476,207	32.00		32.00	23.00	9.00	0.00	9.00	MC	
115891	N	01/15/2019 08:08P	476,306	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
115892	VI	01/15/2019 08:08P	476,324	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
115892	N	01/15/2019 08:12P	476,324	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
115893	N	01/15/2019 09:13P	476,090	32.00		32.00	32.00	0.00	0.00			
115894	N	01/15/2019 09:18P	476,282	32.00		32.00	23.00	9.00	9.00			
115895	N	01/15/2019 10:07P	476,315	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115896	N	01/15/2019 10:08P	476,352	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115897	N	01/15/2019 10:09P	476,238	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115898	VI	01/15/2019 10:09P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
115898	N	01/16/2019 08:35A	476,488	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
115899	N	01/16/2019 08:46A	476,419	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115900	N	01/16/2019 08:56A	476,451	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115901	N	01/16/2019 09:11A	476,469	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115902	N	01/16/2019 09:12A	476,471	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115903	N	01/16/2019 09:15A	476,432	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115904	N	01/16/2019 09:15A	476,546	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
115905	N	01/16/2019 09:17A	476,531	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
115906	N	01/16/2019 09:19A	476,446	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115907	N	01/16/2019 09:20A	476,582	15.00		15.00	0.00	15.00	0.00	15.00	MC	
115908	N	01/16/2019 09:23A	476,534	23.00		23.00	0.00	23.00	0.00	23.00	MC	
115909	N	01/16/2019 09:24A	476,510	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115910	N	01/16/2019 09:24A	476,499	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115911	N	01/16/2019 09:25A	476,532	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
115912	N	01/16/2019 09:27A	476,578	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
115913	N	01/16/2019 09:28A	476,509	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115914	N	01/16/2019 09:29A	476,426	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115915	N	01/16/2019 09:29A	476,484	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115916	N	01/16/2019 09:29A	476,416	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115917	N	01/16/2019 09:30A	476,501	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115918	N	01/16/2019 09:30A	476,427	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115919	N	01/16/2019 09:31A	476,502	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
115920	N	01/16/2019 09:31A	476,520	\$32.00		\$32.00	\$0.00	\$32.00	\$32.00			
115921	N	01/16/2019 09:32A	476,517	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115922	N	01/16/2019 09:33A	476,548	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115923	N	01/16/2019 09:33A	476,478	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115924	N	01/16/2019 09:34A	476,558	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
115925	N	01/16/2019 09:34A	476,513	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115926	N	01/16/2019 09:35A	476,424	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115927	N	01/16/2019 09:35A	476,481	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115928	N	01/16/2019 09:36A	476,545	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115929	N	01/16/2019 09:36A	476,525	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115930	N	01/16/2019 09:36A	476,447	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115931	N	01/16/2019 09:37A	476,529	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115932	N	01/16/2019 09:37A	476,460	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115933	N	01/16/2019 09:38A	476,547	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115934	N	01/16/2019 09:39A	476,538	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115935	N	01/16/2019 09:39A	476,494	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115936	N	01/16/2019 09:40A	476,542	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
115937	N	01/16/2019 09:40A	476,576	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
115938	N	01/16/2019 09:41A	476,533	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115939	N	01/16/2019 09:41A	476,483	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115940	N	01/16/2019 09:42A	476,467	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115941	N	01/16/2019 09:42A	476,464	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115942	N	01/16/2019 09:43A	476,450	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115943	N	01/16/2019 09:43A	476,463	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115944	N	01/16/2019 09:44A	476,553	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115945	N	01/16/2019 09:44A	476,470	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115946	N	01/16/2019 09:46A	476,420	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115947	N	01/16/2019 09:46A	476,563	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115948	N	01/16/2019 09:47A	476,555	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115949	N	01/16/2019 09:48A	476,492	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115950	N	01/16/2019 09:49A	476,477	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115951	N	01/16/2019 09:50A	476,466	32.00		32.00	10.00	22.00	0.00	22.00	MC	
115952	N	01/16/2019 09:50A	476,549	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115953	N	01/16/2019 09:53A	476,566	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
115954	N	01/16/2019 09:54A	476,550	32.00		32.00	10.00	22.00	22.00			
115955	N	01/16/2019 09:55A	476,495	32.00		32.00	10.00	22.00	0.00	22.00	MC	
115956	N	01/16/2019 09:58A	476,485	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
115957	N	01/16/2019 10:04A	476,537	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
115958	N	01/16/2019 10:07A	476,519	32.00		32.00	10.00	22.00	0.00	22.00	MC	
115959	N	01/16/2019 10:08A	476,480	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115960	N	01/16/2019 10:08A	476,524	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115961	N	01/16/2019 10:09A	476,475	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115962	N	01/16/2019 10:09A	476,565	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115963	N	01/16/2019 10:10A	476,503	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115964	N	01/16/2019 10:11A	476,554	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115965	N	01/16/2019 10:12A	476,497	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115966	N	01/16/2019 10:13A	476,443	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115967	N	01/16/2019 10:13A	476,496	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115968	N	01/16/2019 10:14A	476,505	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115969	N	01/16/2019 10:15A	476,530	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115970	N	01/16/2019 10:16A	476,429	32.00		32.00	0.00	32.00	32.00			
115971	N	01/16/2019 10:17A	476,521	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115972	N	01/16/2019 10:19A	476,448	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115973	N	01/16/2019 10:20A	476,491	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115974	N	01/16/2019 10:25A	476,511	32.00		32.00	10.00	22.00	0.00	22.00	MC	
115975	N	01/16/2019 10:26A	476,440	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
115976	N	01/16/2019 10:27A	476,473	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
115977	N	01/16/2019 10:28A	476,515	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115978	VI	01/16/2019 10:30A	476,461	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
115978	N	01/16/2019 10:33A	476,404	32.00		32.00	32.00	0.00	0.00			
115979	N	01/16/2019 10:33A	476,461	32.00		32.00	32.00	0.00	0.00			
115980	N	01/16/2019 10:39A	476,572	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115981	N	01/16/2019 10:40A	476,614	32.00		32.00	23.00	9.00	9.00			
115982	N	01/16/2019 10:49A	476,455	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
115983	VI	01/16/2019 11:11A	476,649	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
115983	N	01/16/2019 11:12A	476,575	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115984	N	01/16/2019 11:14A	476,649	23.00		23.00	14.00	9.00	9.00			
115985	N	01/16/2019 11:20A	476,651	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
115986	N	01/16/2019 11:32A	476,604	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115987	N	01/16/2019 11:51A	476,662	32.00		32.00	23.00	9.00	0.00	9.00	MC	
115988	N	01/16/2019 12:07P	476,394	32.00		32.00	0.00	32.00	32.00			
115989	N	01/16/2019 12:08P	476,712	15.00		15.00	6.00	9.00	9.00			
115990	N	01/16/2019 12:09P	476,431	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115991	N	01/16/2019 12:10P	476,683	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
115992	N	01/16/2019 12:10P	476,610	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
115993	N	01/16/2019 12:17P	476,672	32.00		32.00	0.00	32.00	0.00	32.00	MC	
115994	N	01/16/2019 12:32P	476,486	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115995	N	01/16/2019 12:36P	476,508	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115996	N	01/16/2019 12:44P	476,681	32.00		32.00	0.00	32.00	32.00			
115997	N	01/16/2019 12:45P	476,652	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
115998	N	01/16/2019 12:47P	476,526	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
115999	N	01/16/2019 01:02P	476,414	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116000	N	01/16/2019 01:03P	476,405	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116001	N	01/16/2019 01:09P	476,714	32.00		32.00	18.00	14.00	14.00			
116002	N	01/16/2019 01:16P	476,732	15.00		15.00	1.00	14.00	0.00	14.00	AMX	
116003	N	01/16/2019 01:21P	476,556	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116004	N	01/16/2019 01:27P	476,728	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
116005	N	01/16/2019 01:35P	476,474	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116006	N	01/16/2019 01:36P	476,725	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
116007	N	01/16/2019 01:48P	476,459	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116008	N	01/16/2019 01:54P	476,383	32.00		32.00	10.00	22.00	22.00			
116009	N	01/16/2019 01:58P	476,701	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116010	N	01/16/2019 02:02P	476,743	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
116011	N	01/16/2019 02:09P	476,663	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116012	N	01/16/2019 02:13P	476,717	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116013	N	01/16/2019 02:17P	476,407	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116014	N	01/16/2019 02:23P	476,738	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116015	N	01/16/2019 02:24P	476,730	32.00		32.00	32.00	0.00	0.00			
116016	N	01/16/2019 03:09P	476,674	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116017	N	01/16/2019 03:27P	476,763	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116018	N	01/16/2019 03:36P	476,606	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
116019	N	01/16/2019 03:50P	476,790	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
116020	N	01/16/2019 04:43P	476,569	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116021	N	01/16/2019 05:17P	476,773	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116022	N	01/16/2019 05:18P	476,775	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
116023	N	01/16/2019 05:47P	476,705	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116024	N	01/16/2019 06:16P	476,808	32.00		32.00	18.00	14.00	14.00			
116025	N	01/16/2019 07:14P	476,876	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
116026	N	01/16/2019 07:27P	476,821	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
116027	N	01/16/2019 08:37P	476,952	32.00		32.00	23.00	9.00	9.00			
116028	N	01/16/2019 08:44P	476,899	32.00		32.00	23.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116029	N	01/16/2019 09:18P	476,666	\$32.00		\$32.00	\$2.00	\$30.00	\$0.00	\$30.00	Visa	
116030	N	01/16/2019 09:21P	476,809	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116031	N	01/16/2019 09:41P	476,686	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116032	N	01/16/2019 10:04P	476,979	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116033	N	01/16/2019 10:05P	476,860	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116034	N	01/16/2019 10:06P	476,930	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116035	N	01/16/2019 10:07P	476,858	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116036	N	01/16/2019 10:08P	476,964	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116037	N	01/16/2019 10:10P	476,968	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116038	N	01/16/2019 10:11P	476,846	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116039	N	01/16/2019 10:12P	476,947	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116040	N	01/16/2019 10:13P	476,838	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116041	N	01/16/2019 10:14P	476,870	32.00		32.00	0.00	32.00	32.00			
116042	N	01/16/2019 10:15P	476,840	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116043	N	01/16/2019 10:16P	476,941	32.00		32.00	0.00	32.00	32.00			
116044	N	01/16/2019 10:16P	476,857	32.00		32.00	0.00	32.00	32.00			
116045	N	01/16/2019 10:56P	476,995	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116046	N	01/17/2019 07:10A	477,023	32.00		32.00	23.00	9.00	9.00			
116047	N	01/17/2019 08:42A	477,046	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
116048	N	01/17/2019 09:38A	477,063	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116049	N	01/17/2019 11:46A	477,112	32.00		32.00	23.00	9.00	9.00			
116050	N	01/17/2019 11:49A	477,131	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116051	N	01/17/2019 12:03P	477,065	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116052	N	01/17/2019 12:26P	477,149	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
116053	N	01/17/2019 12:32P	477,163	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116054	N	01/17/2019 12:34P	477,037	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116055	VI	01/17/2019 12:50P	476,682	69.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
116055	N	01/17/2019 12:51P	477,122	32.00		32.00	0.00	32.00	32.00			
116056	N	01/17/2019 12:53P	477,102	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
116057	N	01/17/2019 01:13P	477,206	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
116058	N	01/17/2019 01:22P	477,175	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116059	N	01/17/2019 01:35P	477,165	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116060	N	01/17/2019 02:36P	477,238	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116061	N	01/17/2019 02:59P	477,279	23.00		23.00	9.00	14.00	0.00	14.00	MC	
116062	N	01/17/2019 03:23P	477,233	32.00		32.00	23.00	9.00	9.00			
116063	N	01/17/2019 03:56P	477,230	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
116064	N	01/17/2019 03:59P	477,283	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116065	N	01/17/2019 04:02P	477,260	\$32.00		\$32.00	\$23.00	\$9.00	\$9.00			
116066	N	01/17/2019 04:02P	477,212	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116067	N	01/17/2019 04:03P	477,211	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116068	N	01/17/2019 04:43P	477,130	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116069	N	01/17/2019 04:50P	477,243	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116070	N	01/17/2019 05:05P	477,106	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116071	N	01/17/2019 05:34P	477,296	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116072	N	01/17/2019 05:35P	477,109	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
116073	N	01/17/2019 05:43P	477,275	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116074	N	01/17/2019 07:09P	477,419	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116075	N	01/17/2019 07:20P	477,487	15.00		15.00	1.00	14.00	0.00	14.00	Visa	
116076	N	01/17/2019 07:20P	477,235	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
116077	N	01/17/2019 08:31P	477,340	32.00		32.00	12.00	20.00	0.00	20.00	Visa	
116078	N	01/17/2019 09:09P	477,495	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116079	N	01/17/2019 10:04P	477,385	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116080	N	01/17/2019 10:05P	477,408	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116081	N	01/17/2019 10:07P	477,468	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116082	N	01/17/2019 10:11P	477,397	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116083	N	01/17/2019 10:11P	477,542	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116084	N	01/17/2019 10:12P	477,522	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116085	N	01/17/2019 10:12P	477,351	32.00		32.00	0.00	32.00	32.00			
116086	N	01/17/2019 10:13P	477,484	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116087	N	01/17/2019 10:13P	477,528	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116088	N	01/17/2019 10:14P	477,437	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116089	N	01/17/2019 10:18P	477,621	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
116090	N	01/17/2019 10:21P	477,493	32.00		32.00	0.00	32.00	32.00			
116091	N	01/17/2019 10:45P	477,477	32.00		32.00	0.00	32.00	32.00			
116092	N	01/18/2019 03:46A	477,618	32.00		32.00	0.00	32.00	32.00			
116093	N	01/18/2019 07:40A	477,645	23.00		23.00	14.00	9.00	9.00			
116094	N	01/18/2019 11:19A	477,726	32.00		32.00	18.00	14.00	14.00			
116095	N	01/18/2019 11:22A	477,721	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
116096	N	01/18/2019 11:48A	477,754	32.00		32.00	23.00	9.00	9.00			
116097	N	01/18/2019 11:50A	477,734	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116098	N	01/18/2019 12:00P	477,780	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
116099	N	01/18/2019 12:09P	477,773	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
116100	N	01/18/2019 12:31P	477,801	15.00		15.00	1.00	14.00	0.00	14.00	AMX	
116101	N	01/18/2019 12:32P	477,750	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116102	N	01/18/2019 12:39P	477,709	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
116103	N	01/18/2019 01:00P	477,767	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116104	N	01/18/2019 01:05P	477,647	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116105	N	01/18/2019 01:19P	477,752	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116106	N	01/18/2019 01:20P	477,759	32.00		32.00	23.00	9.00	9.00			
116107	N	01/18/2019 01:36P	477,353	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
116108	N	01/18/2019 01:43P	477,790	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116109	N	01/18/2019 02:00P	477,745	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116110	N	01/18/2019 02:18P	477,798	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116111	N	01/18/2019 02:18P	477,820	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116112	N	01/18/2019 02:56P		37.00		37.00	0.00	37.00	0.00	37.00	Visa	
116113	N	01/18/2019 04:30P	477,863	32.00		32.00	23.00	9.00	9.00			
116114	N	01/18/2019 05:00P	477,901	23.00		23.00	0.00	23.00	0.00	23.00	MC	
116115	N	01/18/2019 06:02P	477,705	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116116	N	01/18/2019 06:04P	477,876	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116117	VI	01/18/2019 07:22P	478,009	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116117	N	01/18/2019 07:23P	477,990	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116118	N	01/18/2019 07:37P	477,987	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
116119	N	01/18/2019 07:45P	477,973	32.00		32.00	23.00	9.00	9.00			
116120	N	01/18/2019 07:57P	477,729	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116121	N	01/18/2019 08:18P	477,964	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116122	N	01/18/2019 09:47P	478,076	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116123	N	01/18/2019 10:36P	477,936	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116124	N	01/18/2019 10:37P	478,147	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116125	N	01/18/2019 10:42P	478,115	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116126	N	01/18/2019 10:43P	478,168	32.00		32.00	0.00	32.00	32.00			
116127	N	01/18/2019 10:51P	478,002	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116128	VI	01/18/2019 11:38P	478,151	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116128	N	01/19/2019 01:33A	477,900	32.00		32.00	12.00	20.00	20.00			
116129	N	01/19/2019 03:03A	478,210	32.00		32.00	0.00	32.00	32.00			
116130	N	01/19/2019 10:13A	478,296	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
116131	VI	01/19/2019 10:34A	478,279	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116131	N	01/19/2019 11:29A	478,284	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116132	N	01/19/2019 12:13P	478,333	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
116133	N	01/19/2019 12:31P	478,282	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
116134	N	01/19/2019 01:19P	478,307	32.00		32.00	16.00	16.00	0.00	16.00	MC	
116135	N	01/19/2019 01:39P	478,369	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116136	N	01/19/2019 02:15P	478,374	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	MC	
116137	N	01/19/2019 02:40P	478,364	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116138	N	01/19/2019 02:58P	478,396	32.00		32.00	23.00	9.00	9.00			
116139	N	01/19/2019 03:43P	478,299	32.00		32.00	32.00	0.00	0.00			
116140	N	01/19/2019 04:07P	478,366	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
116141	N	01/19/2019 04:34P	478,412	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116142	N	01/19/2019 04:35P	478,392	32.00		32.00	0.00	32.00	32.00			
116143	N	01/19/2019 04:37P	478,472	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116144	N	01/19/2019 04:38P	478,355	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116145	N	01/19/2019 04:41P	478,488	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116146	N	01/19/2019 04:42P	478,485	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116147	N	01/19/2019 04:45P	478,286	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116148	N	01/19/2019 04:46P	478,473	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116149	N	01/19/2019 04:47P	478,278	32.00		32.00	0.00	32.00	32.00			
116150	N	01/19/2019 04:48P	478,433	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116151	N	01/19/2019 05:04P	478,603	7.00		7.00	7.00	0.00	0.00			
116152	N	01/19/2019 05:58P		37.00		37.00	0.00	37.00	0.00	37.00	Disc	
116153	N	01/19/2019 05:59P	478,410	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
116154	N	01/19/2019 06:42P	478,677	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
116155	N	01/19/2019 08:16P	478,591	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116156	N	01/19/2019 10:03P	478,563	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116157	N	01/19/2019 10:18P	478,824	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116158	N	01/19/2019 10:30P	478,587	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116159	N	01/19/2019 10:32P	478,809	32.00		32.00	0.00	32.00	32.00			
116160	N	01/19/2019 10:33P	478,669	32.00		32.00	0.00	32.00	32.00			
116161	N	01/19/2019 10:34P	478,630	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116162	VI	01/19/2019 10:35P	478,751	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116162	N	01/19/2019 10:36P	478,608	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116163	VI	01/19/2019 10:37P	478,751	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116163	N	01/19/2019 10:37P	478,760	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
116164	N	01/19/2019 10:38P	478,623	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116165	VI	01/19/2019 10:39P	478,751	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116165	N	01/19/2019 10:39P	478,754	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116166	N	01/19/2019 10:40P	478,585	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116167	N	01/19/2019 10:41P	478,582	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116168	N	01/19/2019 10:41P	478,811	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116169	N	01/19/2019 10:42P	478,776	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116170	N	01/19/2019 10:42P	478,643	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
116171	N	01/19/2019 10:43P	478,679	32.00		32.00	0.00	32.00	32.00			
116172	N	01/19/2019 10:44P	478,598	32.00		32.00	0.00	32.00	32.00			
116173	N	01/19/2019 10:45P	478,665	32.00		32.00	0.00	32.00	32.00			
116174	N	01/19/2019 10:45P	478,799	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116175	N	01/19/2019 10:46P	478,647	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116176	N	01/19/2019 10:46P	478,764	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116177	N	01/19/2019 10:47P	478,775	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116178	N	01/19/2019 10:47P	478,735	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116179	N	01/19/2019 10:48P	478,838	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116180	N	01/19/2019 10:51P	478,820	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116181	N	01/19/2019 10:52P	478,798	32.00		32.00	0.00	32.00	32.00			
116182	N	01/19/2019 10:57P	478,845	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
116183	N	01/19/2019 10:58P	478,851	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
116184	N	01/19/2019 10:59P	478,852	32.00		32.00	18.00	14.00	14.00			
116185	N	01/19/2019 11:19P	478,505	32.00		32.00	32.00	0.00	0.00			
116186	N	01/20/2019 04:27A	478,859	32.00		32.00	0.00	32.00	32.00			
116187	N	01/20/2019 11:03A	478,903	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
116188	N	01/20/2019 12:17P	478,899	32.00		32.00	23.00	9.00	9.00			
116189	N	01/20/2019 01:23P	478,922	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116190	VI	01/20/2019 01:48P	478,993	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116190	N	01/20/2019 02:15P	479,026	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116191	N	01/20/2019 02:54P	478,949	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116192	N	01/20/2019 03:19P	479,086	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
116193	N	01/20/2019 03:41P	478,988	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116194	N	01/20/2019 03:41P	478,983	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116195	N	01/20/2019 04:36P	479,123	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
116196	N	01/20/2019 05:18P	479,096	32.00		32.00	23.00	9.00	0.00	9.00	MC	
116197	N	01/20/2019 05:34P	479,118	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
116198	N	01/20/2019 05:37P	479,101	32.00		32.00	0.00	32.00	32.00			
116199	N	01/20/2019 06:42P	478,919	32.00		32.00	32.00	0.00	0.00			
116200	N	01/20/2019 08:35P	479,274	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116201	VI	01/20/2019 08:57P	479,145	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116201	N	01/20/2019 08:59P	479,115	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116202	N	01/20/2019 09:00P	479,222	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116203	N	01/20/2019 09:01P	479,145	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116204	N	01/20/2019 09:01P	479,208	32.00		32.00	0.00	32.00	32.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116205	N	01/20/2019 09:02P	479,238	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
116206	N	01/20/2019 09:03P	479,313	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116207	N	01/21/2019 03:13A	479,189	32.00		32.00	0.00	32.00	32.00			
116208	N	01/21/2019 05:58A		7.00		7.00	0.00	7.00	0.00	7.00	Visa	
116209	N	01/21/2019 08:29A	479,366	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
116210	N	01/21/2019 10:22A	479,414	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
116211	N	01/21/2019 11:29A	479,422	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
116212	VI	01/21/2019 12:12P	479,451	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116212	N	01/21/2019 12:23P	479,429	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
116213	N	01/21/2019 12:36P	479,412	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116214	N	01/21/2019 01:27P	479,507	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
116215	N	01/21/2019 01:41P	479,452	32.00		32.00	23.00	9.00	9.00			
116216	N	01/21/2019 01:42P	479,435	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116217	N	01/21/2019 01:53P	479,444	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116218	N	01/21/2019 02:05P	479,419	32.00		32.00	16.00	16.00	0.00	16.00	MC	
116219	N	01/21/2019 02:50P	479,475	32.00		32.00	23.00	9.00	0.00	9.00	MC	
116220	N	01/21/2019 02:51P	479,537	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
116221	VI	01/21/2019 03:08P	479,399	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116221	N	01/21/2019 03:09P	479,485	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116222	N	01/21/2019 03:24P	479,514	32.00		32.00	0.00	32.00	32.00			
116223	N	01/21/2019 04:18P	479,478	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116224	N	01/21/2019 04:34P	479,534	32.00		32.00	23.00	9.00	9.00			
116225	N	01/21/2019 05:01P	479,533	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116226	N	01/21/2019 05:29P	479,555	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116227	N	01/21/2019 05:44P	479,431	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116228	N	01/21/2019 06:37P	479,553	32.00		32.00	16.00	16.00	16.00			
116229	N	01/21/2019 07:17P	479,612	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
116230	N	01/21/2019 07:40P	479,592	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116231	N	01/21/2019 08:07P	479,597	32.00		32.00	23.00	9.00	0.00	9.00	MC	
116232	N	01/21/2019 09:44P	479,665	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
116233	N	01/22/2019 06:24A	479,688	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
116234	N	01/22/2019 08:04A	479,700	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
116235	N	01/22/2019 08:12A	479,712	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
116236	N	01/22/2019 11:16A	479,841	7.00		7.00	0.00	7.00	7.00			
116237	N	01/22/2019 11:17A	479,809	15.00		15.00	0.00	15.00	0.00	15.00	MC	
116238	N	01/22/2019 11:38A	479,769	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116239	N	01/22/2019 12:19P	479,803	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116240	N	01/22/2019 12:56P	479,819	\$32.00		\$32.00	\$23.00	\$9.00	\$9.00			
116241	N	01/22/2019 01:40P	479,896	23.00		23.00	9.00	14.00	14.00			
116242	N	01/22/2019 01:44P	479,604	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
116243	N	01/22/2019 01:46P	479,916	15.00		15.00	0.00	15.00	15.00			
116244	N	01/22/2019 01:51P	479,864	32.00		32.00	0.00	32.00	32.00			
116245	N	01/22/2019 01:52P	479,835	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116246	N	01/22/2019 02:05P	479,887	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116247	N	01/22/2019 02:09P	479,901	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116248	N	01/22/2019 02:11P	479,731	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
116249	N	01/22/2019 02:19P	479,878	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116250	N	01/22/2019 02:30P	479,927	23.00		23.00	14.00	9.00	0.00	9.00	MC	
116251	N	01/22/2019 02:38P	479,921	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
116252	VI	01/22/2019 02:42P	479,855	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116252	N	01/22/2019 03:04P	479,855	32.00		32.00	16.00	16.00	16.00			
116253	N	01/22/2019 03:09P	479,880	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116254	N	01/22/2019 03:28P	479,930	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116255	N	01/22/2019 03:38P	479,898	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
116256	VI	01/22/2019 03:41P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116256	N	01/23/2019 12:22P	480,265	32.00		32.00	23.00	9.00	9.00			
116257	N	01/23/2019 01:23P	480,286	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116258	N	01/23/2019 01:24P	480,296	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116259	N	01/23/2019 01:42P	480,298	32.00		32.00	23.00	9.00	9.00			
116260	N	01/23/2019 01:49P	480,295	32.00		32.00	0.00	32.00	32.00			
116261	N	01/23/2019 01:52P	479,607	74.00		74.00	0.00	74.00	74.00			
116262	N	01/23/2019 01:57P	480,314	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116263	N	01/23/2019 02:05P	480,323	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116264	N	01/23/2019 02:10P	480,331	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116265	N	01/23/2019 02:39P	480,325	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116266	N	01/23/2019 03:00P	480,340	32.00		32.00	32.00	0.00	0.00			
116267	N	01/23/2019 03:59P	480,345	32.00		32.00	23.00	9.00	9.00			
116268	N	01/23/2019 04:51P	480,372	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
116269	N	01/23/2019 05:02P	480,341	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116270	N	01/23/2019 05:04P	480,333	32.00		32.00	16.00	16.00	0.00	16.00	MC	
116271	N	01/23/2019 05:29P	480,366	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
116272	N	01/23/2019 05:30P	480,378	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116273	N	01/23/2019 06:40P	480,464	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
116274	N	01/23/2019 07:38P	480,477	32.00		32.00	18.00	14.00	0.00	14.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116275	N	01/23/2019 07:55P	480,203	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
116276	N	01/23/2019 08:09P	480,498	32.00		32.00	23.00	9.00	9.00			
116277	N	01/23/2019 08:22P	480,442	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116278	N	01/23/2019 08:43P	480,502	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116279	N	01/23/2019 09:28P	480,427	32.00		32.00	12.00	20.00	0.00	20.00	MC	
116280	N	01/23/2019 09:44P	480,557	32.00		32.00	18.00	14.00	14.00			
116281	VI	01/23/2019 09:45P		23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116281	N	01/24/2019 11:47A	480,711	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116282	N	01/24/2019 11:55A	480,620	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116283	N	01/24/2019 11:59A	480,542	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
116284	N	01/24/2019 12:04P	480,710	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116285	N	01/24/2019 12:06P	480,813	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116286	N	01/24/2019 12:27P	480,844	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116287	N	01/24/2019 01:23P	480,794	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
116288	N	01/24/2019 01:26P	480,700	32.00		32.00	11.00	21.00	21.00			
116289	N	01/24/2019 01:27P	480,857	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116290	N	01/24/2019 01:28P	480,869	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116291	N	01/24/2019 01:44P	480,879	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116292	N	01/24/2019 01:46P	480,849	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116293	N	01/24/2019 01:49P	480,843	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116294	N	01/24/2019 02:00P	480,866	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
116295	N	01/24/2019 02:04P		37.00		37.00	0.00	37.00	0.00	37.00	Visa	
116296	N	01/24/2019 02:04P	480,664	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116297	N	01/24/2019 02:06P	480,689	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116298	VI	01/24/2019 02:21P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116298	VI	01/24/2019 02:33P	480,903	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116298	N	01/24/2019 02:49P	480,749	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116299	N	01/24/2019 02:57P	480,921	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116300	N	01/24/2019 03:00P	480,902	32.00		32.00	0.00	32.00	32.00			
116301	N	01/24/2019 03:02P	480,927	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116302	N	01/24/2019 03:11P	480,984	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
116303	N	01/24/2019 03:27P	480,966	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
116304	N	01/24/2019 03:35P	480,993	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
116305	N	01/24/2019 03:40P	480,975	23.00		23.00	14.00	9.00	9.00			
116306	N	01/24/2019 03:44P	480,787	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116307	N	01/24/2019 04:11P	480,953	32.00		32.00	23.00	9.00	9.00			
116308	N	01/24/2019 04:18P	480,433	37.00		37.00	0.00	37.00	0.00	37.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116309	VI	01/24/2019 04:30P		\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
116309	N	01/24/2019 04:59P	480,775	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116310	N	01/24/2019 05:00P	480,962	32.00		32.00	32.00	0.00	0.00			
116311	N	01/24/2019 05:34P	480,788	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116312	N	01/24/2019 05:38P	480,778	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116313	N	01/24/2019 05:41P	480,793	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
116314	N	01/24/2019 05:56P	481,005	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
116315	N	01/24/2019 06:01P	480,694	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
116316	N	01/24/2019 07:04P	481,012	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116317	N	01/24/2019 07:24P	481,061	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116318	N	01/24/2019 07:44P	481,070	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
116319	N	01/24/2019 07:56P	481,091	32.00		32.00	23.00	9.00	9.00			
116320	N	01/24/2019 08:03P	481,039	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
116321	N	01/24/2019 08:15P	481,106	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116322	N	01/24/2019 08:16P	481,100	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116323	N	01/24/2019 08:33P	481,080	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116324	N	01/24/2019 08:58P	481,047	32.00		32.00	32.00	0.00	0.00			
116325	N	01/24/2019 09:55P	481,191	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116326	N	01/24/2019 10:12P	480,880	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116327	N	01/24/2019 10:20P	480,918	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116328	N	01/24/2019 10:57P	481,198	32.00		32.00	0.00	32.00	32.00			
116329	N	01/25/2019 12:31A	481,007	32.00		32.00	2.00	30.00	30.00			
116330	N	01/25/2019 01:59A	480,876	37.00		37.00	33.00	4.00	4.00			
116331	N	01/25/2019 08:35A	481,228	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
116332	N	01/25/2019 09:11A	481,232	32.00		32.00	23.00	9.00	9.00			
116333	N	01/25/2019 09:47A	481,287	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
116334	N	01/25/2019 09:48A	481,267	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
116335	N	01/25/2019 10:01A	481,293	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
116336	N	01/25/2019 10:42A	481,330	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
116337	N	01/25/2019 11:31A	481,268	32.00		32.00	23.00	9.00	9.00			
116338	N	01/25/2019 11:49A	481,333	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116339	N	01/25/2019 12:09P	481,397	15.00		15.00	6.00	9.00	9.00			
116340	N	01/25/2019 01:03P	481,366	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116341	N	01/25/2019 01:16P	481,396	32.00		32.00	23.00	9.00	0.00	9.00	MC	
116342	N	01/25/2019 01:32P	481,429	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
116343	N	01/25/2019 01:43P	481,426	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116344	N	01/25/2019 01:47P	481,428	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116345	VI	01/25/2019 01:49P	481,300	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
116345	VI	01/25/2019 01:50P	481,300	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
116345	VI	01/25/2019 01:51P	481,300	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
116345	N	01/25/2019 02:02P	481,410	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116346	N	01/25/2019 02:03P	481,389	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116347	N	01/25/2019 02:03P	481,281	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116348	N	01/25/2019 02:11P	481,270	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
116349	N	01/25/2019 02:16P	481,447	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
116350	N	01/25/2019 02:28P	481,286	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
116351	VI	01/25/2019 02:32P	481,458	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
116351	N	01/25/2019 02:33P	481,502	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
116352	N	01/25/2019 03:28P	481,358	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116353	N	01/25/2019 03:55P	481,464	32.00		32.00	23.00	9.00	9.00			
116354	N	01/25/2019 03:59P	481,503	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116355	N	01/25/2019 04:06P	481,395	32.00		32.00	32.00	0.00	0.00			
116356	N	01/25/2019 04:39P	481,540	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
116357	N	01/25/2019 04:45P	481,531	32.00		32.00	23.00	9.00	9.00			
116358	N	01/25/2019 05:26P	481,415	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116359	N	01/25/2019 05:33P	481,355	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116360	N	01/25/2019 05:38P	481,521	32.00		32.00	18.00	14.00	0.00	14.00	MC	
116361	N	01/25/2019 05:40P	481,566	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
116362	N	01/25/2019 06:08P	481,423	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116363	N	01/25/2019 06:10P	481,601	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
116364	N	01/25/2019 06:40P	481,574	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116365	N	01/25/2019 06:58P	481,611	23.00		23.00	14.00	9.00	9.00			
116366	N	01/25/2019 07:15P	481,253	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116367	N	01/25/2019 07:18P	481,602	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116368	N	01/25/2019 07:52P	481,596	32.00		32.00	23.00	9.00	9.00			
116369	N	01/25/2019 08:02P	481,446	32.00		32.00	32.00	0.00	0.00			
116370	N	01/25/2019 08:06P	481,623	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116371	N	01/25/2019 08:10P	481,290	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116372	N	01/25/2019 09:37P	481,642	32.00		32.00	0.00	32.00	32.00			
116373	N	01/25/2019 09:53P	481,700	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116374	N	01/25/2019 10:08P	481,680	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116375	N	01/25/2019 10:13P	481,735	32.00		32.00	0.00	32.00	32.00			
116376	N	01/25/2019 10:35P	481,716	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116377	N	01/25/2019 11:23P	481,789	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116378	N	01/26/2019 12:35A	481,806	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
116379	N	01/26/2019 12:35A	481,795	32.00		32.00	0.00	32.00	32.00			
116380	N	01/26/2019 09:21A	481,832	15.00		15.00	6.00	9.00	0.00	9.00	MC	
116381	N	01/26/2019 09:25A	481,653	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
116382	N	01/26/2019 12:52P	474,104	555.00		555.00	555.00	0.00	0.00			
116383	N	01/26/2019 01:05P	481,918	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
116384	N	01/26/2019 02:23P	481,891	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
116385	N	01/26/2019 02:29P	481,907	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116386	N	01/26/2019 02:34P	481,935	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116387	N	01/26/2019 02:55P	481,921	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116388	N	01/26/2019 03:21P	481,977	32.00		32.00	23.00	9.00	9.00			
116389	N	01/26/2019 03:38P	481,909	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
116390	N	01/26/2019 04:39P	481,874	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116391	N	01/26/2019 05:15P	481,873	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116392	N	01/26/2019 05:45P	482,235	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
116393	N	01/26/2019 05:48P	481,871	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116394	N	01/26/2019 05:59P	482,103	32.00		32.00	23.00	9.00	9.00			
116395	N	01/26/2019 06:05P	482,207	15.00		15.00	1.00	14.00	14.00			
116396	N	01/26/2019 06:07P	482,177	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
116397	N	01/26/2019 06:14P	482,167	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
116398	N	01/26/2019 06:54P	482,178	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116399	N	01/26/2019 09:35P	482,467	32.00		32.00	32.00	0.00	0.00			
116400	N	01/26/2019 10:47P	482,338	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116401	N	01/26/2019 11:02P	482,350	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116402	N	01/26/2019 11:04P	482,347	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116403	N	01/26/2019 11:06P	482,303	32.00		32.00	0.00	32.00	32.00			
116404	N	01/26/2019 11:10P	482,229	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
116405	N	01/26/2019 11:19P	482,065	32.00		32.00	10.00	22.00	22.00			
116406	N	01/26/2019 11:20P	482,212	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116407	N	01/26/2019 11:21P	482,281	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116408	N	01/26/2019 11:25P	482,299	32.00		32.00	10.00	22.00	0.00	22.00	MC	
116409	N	01/26/2019 11:28P	482,290	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116410	N	01/26/2019 11:28P	482,311	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116411	N	01/26/2019 11:29P	482,252	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116412	N	01/26/2019 11:35P	482,233	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116413	N	01/26/2019 11:42P	482,340	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116414	N	01/26/2019 11:43P	482,219	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116415	N	01/26/2019 11:46P	482,264	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
116416	N	01/27/2019 12:00A	482,305	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116417	N	01/27/2019 12:22A	482,038	32.00		32.00	10.00	22.00	0.00	22.00	Disc	
116418	N	01/27/2019 12:39A	482,382	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116419	N	01/27/2019 12:39A	482,308	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116420	N	01/27/2019 12:46A	482,294	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116421	N	01/27/2019 12:55A	482,100	32.00		32.00	32.00	0.00	0.00			
116422	N	01/27/2019 01:00A	482,323	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
116423	N	01/27/2019 01:07A	482,125	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116424	N	01/27/2019 01:11A	482,152	32.00		32.00	32.00	0.00	0.00			
116425	N	01/27/2019 01:46A	482,117	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116426	N	01/27/2019 01:55A	482,317	32.00		32.00	10.00	22.00	0.00	22.00	MC	
116427	N	01/27/2019 02:03A	482,405	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116428	N	01/27/2019 02:04A	482,130	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116429	N	01/27/2019 02:06A	482,421	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116430	N	01/27/2019 02:07A	482,283	32.00		32.00	10.00	22.00	22.00			
116431	N	01/27/2019 02:08A	482,342	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116432	VI	01/27/2019 02:09A	482,441	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116432	N	01/27/2019 02:10A	482,441	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116433	VI	01/27/2019 02:11A	482,503	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
116433	N	01/27/2019 02:18A	482,384	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116434	N	01/27/2019 02:23A	482,500	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
116435	N	01/27/2019 02:32A	482,268	32.00		32.00	32.00	0.00	0.00			
116436	N	01/27/2019 02:33A	482,269	32.00		32.00	32.00	0.00	0.00			
116437	N	01/27/2019 02:33A	482,424	32.00		32.00	32.00	0.00	0.00			
116438	N	01/27/2019 02:38A	482,494	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
116439	N	01/27/2019 02:48A	482,201	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116440	N	01/27/2019 03:00A	482,164	32.00		32.00	10.00	22.00	22.00			
116441	N	01/27/2019 03:04A	482,040	37.00		37.00	10.00	27.00	27.00			
116442	N	01/27/2019 03:06A	482,227	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116443	N	01/27/2019 03:53A	482,570	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116444	N	01/27/2019 10:24A	482,114	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
116445	N	01/27/2019 11:03A	482,144	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
116446	N	01/27/2019 11:11A	482,592	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116447	N	01/27/2019 11:43A	482,601	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116448	N	01/27/2019 12:27P	482,631	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
116449	N	01/27/2019 12:36P	482,613	32.00		32.00	23.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116450	N	01/27/2019 01:11P	482,673	\$15.00		\$15.00	\$6.00	\$9.00	\$0.00	\$9.00	AMX	
116451	N	01/27/2019 01:15P	482,624	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116452	N	01/27/2019 01:37P	482,625	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116453	N	01/27/2019 02:08P	482,668	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116454	N	01/27/2019 02:27P	482,621	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
116455	N	01/27/2019 03:22P	482,627	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
116456	N	01/27/2019 03:36P	482,665	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116457	N	01/27/2019 04:01P	482,727	32.00		32.00	23.00	9.00	9.00			
116458	N	01/27/2019 06:43P	482,785	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116459	N	01/27/2019 06:52P	482,754	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116460	N	01/27/2019 06:53P	482,752	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116461	N	01/27/2019 06:57P	482,113	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
116462	N	01/27/2019 07:50P	482,803	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116463	N	01/27/2019 08:45P	482,749	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116464	N	01/28/2019 03:08A	482,775	32.00		32.00	0.00	32.00	32.00			
116465	N	01/28/2019 09:10A	482,869	23.00		23.00	0.00	23.00	0.00	23.00	MC	
116466	N	01/28/2019 09:58A	482,874	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116467	N	01/28/2019 10:41A	482,922	23.00		23.00	14.00	9.00	9.00			
116468	N	01/28/2019 10:54A	482,920	32.00		32.00	23.00	9.00	9.00			
116469	N	01/28/2019 11:07A	482,851	32.00		32.00	32.00	0.00	0.00			
116470	N	01/28/2019 12:01P	482,956	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
116471	N	01/28/2019 01:10P	482,933	32.00		32.00	16.00	16.00	0.00	16.00	MC	
116472	N	01/28/2019 01:27P	482,966	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116473	N	01/28/2019 01:43P	483,000	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
116474	N	01/28/2019 01:55P	482,971	32.00		32.00	0.00	32.00	32.00			
116475	N	01/28/2019 02:04P	482,991	32.00		32.00	23.00	9.00	9.00			
116476	N	01/28/2019 02:25P	482,902	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
116477	N	01/28/2019 02:46P	482,982	32.00		32.00	16.00	16.00	16.00			
116478	N	01/28/2019 02:47P	483,017	32.00		32.00	23.00	9.00	9.00			
116479	N	01/28/2019 03:47P	483,041	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
116480	N	01/28/2019 03:48P	483,012	32.00		32.00	23.00	9.00	9.00			
116481	N	01/28/2019 03:56P	483,040	23.00		23.00	14.00	9.00	9.00			
116482	N	01/28/2019 04:16P	483,047	23.00		23.00	14.00	9.00	9.00			
116483	N	01/28/2019 04:27P	483,044	23.00		23.00	14.00	9.00	9.00			
116484	N	01/28/2019 04:27P	483,016	32.00		32.00	16.00	16.00	16.00			
116485	N	01/28/2019 05:22P	482,905	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116486	N	01/28/2019 05:30P	483,036	32.00		32.00	23.00	9.00	0.00	9.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116487	N	01/28/2019 06:06P	482,887	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
116488	N	01/28/2019 06:18P	483,060	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116489	N	01/28/2019 06:27P	483,082	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116490	N	01/28/2019 06:49P	482,959	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116491	N	01/28/2019 08:20P	483,151	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116492	N	01/28/2019 08:36P	483,147	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116493	N	01/28/2019 08:41P	483,086	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116494	N	01/28/2019 09:07P	483,162	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116495	N	01/28/2019 09:41P	483,210	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116496	N	01/28/2019 09:45P	483,149	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116497	N	01/28/2019 09:46P	483,177	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116498	N	01/28/2019 09:46P	483,158	32.00		32.00	0.00	32.00	32.00			
116499	N	01/29/2019 07:59A	483,241	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
116500	N	01/29/2019 11:05A	483,123	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
116501	N	01/29/2019 11:26A	483,281	32.00		32.00	23.00	9.00	9.00			
116502	N	01/29/2019 11:30A	483,349	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116503	N	01/29/2019 11:50A	483,334	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116504	N	01/29/2019 11:58A	483,250	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116505	N	01/29/2019 11:59A	483,260	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116506	N	01/29/2019 12:03P	483,354	32.00		32.00	23.00	9.00	0.00	9.00	MC	
116507	N	01/29/2019 12:09P	483,321	32.00		32.00	23.00	9.00	9.00			
116508	N	01/29/2019 12:28P	483,340	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
116509	N	01/29/2019 01:00P	483,417	23.00		23.00	0.00	23.00	0.00	23.00	MC	
116510	N	01/29/2019 01:03P	483,390	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116511	N	01/29/2019 01:15P	483,407	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116512	N	01/29/2019 01:25P	483,312	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116513	N	01/29/2019 01:27P	483,434	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
116514	N	01/29/2019 01:27P	483,269	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116515	N	01/29/2019 01:35P	483,400	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116516	N	01/29/2019 01:52P	483,410	32.00		32.00	18.00	14.00	14.00			
116517	N	01/29/2019 01:58P	483,356	32.00		32.00	16.00	16.00	16.00			
116518	N	01/29/2019 02:04P	483,430	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
116519	N	01/29/2019 02:05P	482,826	74.00		74.00	0.00	74.00	0.00	74.00	AMX	
116520	N	01/29/2019 02:08P	483,335	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116521	N	01/29/2019 02:08P	483,317	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116522	N	01/29/2019 02:15P	483,408	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116523	N	01/29/2019 02:46P	483,467	15.00		15.00	6.00	9.00	9.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116524	N	01/29/2019 02:55P	483,357	\$32.00		\$32.00	\$16.00	\$16.00	\$16.00			
116525	N	01/29/2019 03:11P	483,324	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
116526	N	01/29/2019 03:43P	483,299	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116527	N	01/29/2019 03:49P	483,550	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
116528	N	01/29/2019 04:08P	483,456	32.00		32.00	23.00	9.00	9.00			
116529	N	01/29/2019 04:16P	483,278	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116530	N	01/29/2019 04:53P	483,500	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116531	N	01/29/2019 05:02P	483,630	15.00		15.00	6.00	9.00	9.00			
116532	N	01/29/2019 05:16P	483,530	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116533	N	01/29/2019 05:17P	483,563	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116534	N	01/29/2019 05:35P	483,523	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116535	N	01/29/2019 05:41P	483,543	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116536	N	01/29/2019 05:46P	483,638	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
116537	N	01/29/2019 06:03P	483,551	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116538	N	01/29/2019 06:04P	483,580	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116539	N	01/29/2019 06:09P	483,524	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
116540	N	01/29/2019 06:12P	483,510	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116541	N	01/29/2019 06:12P	483,492	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116542	N	01/29/2019 06:13P	483,579	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116543	N	01/29/2019 06:15P	483,528	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116544	VI	01/29/2019 06:16P	483,538	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
116544	N	01/29/2019 06:18P	483,538	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116545	N	01/29/2019 06:23P	483,560	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116546	N	01/29/2019 06:31P	483,614	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116547	N	01/29/2019 06:37P	483,660	23.00		23.00	0.00	23.00	0.00	23.00	MC	
116548	N	01/29/2019 06:38P	483,654	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
116549	N	01/29/2019 06:40P	483,545	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
116550	N	01/29/2019 06:58P	483,683	23.00		23.00	14.00	9.00	9.00			
116551	N	01/29/2019 07:19P	483,562	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
116552	N	01/29/2019 07:28P	483,656	32.00		32.00	28.00	4.00	0.00	4.00	Visa	
116553	N	01/29/2019 07:34P	483,705	15.00		15.00	6.00	9.00	9.00			
116554	N	01/29/2019 07:48P	483,544	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116555	N	01/29/2019 07:56P	483,662	32.00		32.00	23.00	9.00	9.00			
116556	N	01/29/2019 08:02P	483,634	32.00		32.00	10.00	22.00	22.00			
116557	N	01/29/2019 08:12P	483,671	32.00		32.00	23.00	9.00	9.00			
116558	N	01/29/2019 08:22P	483,490	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
116559	N	01/29/2019 09:21P	483,603	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116560	N	01/29/2019 10:35P	483,465	\$32.00		\$32.00	\$32.00	\$0.00	\$0.00			
116561	N	01/30/2019 08:03A	483,745	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
116562	N	01/30/2019 09:40A	483,759	32.00		32.00	23.00	9.00	9.00			
116563	N	01/30/2019 10:40A	483,809	23.00		23.00	14.00	9.00	9.00			
116564	N	01/30/2019 10:58A	483,829	23.00		23.00	14.00	9.00	9.00			
116565	N	01/30/2019 11:17A	483,826	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116566	N	01/30/2019 12:28P		37.00		37.00	0.00	37.00	0.00	37.00	Visa	
116567	N	01/30/2019 12:45P	483,830	32.00		32.00	18.00	14.00	14.00			
116568	N	01/30/2019 12:47P	483,839	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116569	N	01/30/2019 01:17P	483,886	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
116570	N	01/30/2019 01:25P	483,876	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116571	N	01/30/2019 01:35P	483,921	15.00		15.00	6.00	9.00	9.00			
116572	N	01/30/2019 01:47P	483,930	15.00		15.00	0.00	15.00	15.00			
116573	N	01/30/2019 01:50P	483,870	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116574	N	01/30/2019 01:51P	483,892	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116575	N	01/30/2019 02:06P	483,897	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116576	N	01/30/2019 02:38P	483,945	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
116577	N	01/30/2019 02:41P	483,821	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116578	N	01/30/2019 02:43P	483,931	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116579	N	01/30/2019 02:54P	483,929	32.00		32.00	23.00	9.00	9.00			
116580	N	01/30/2019 02:56P	483,934	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116581	N	01/30/2019 03:13P	483,902	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116582	N	01/30/2019 03:16P	483,970	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
116583	N	01/30/2019 03:35P	483,916	32.00		32.00	23.00	9.00	9.00			
116584	N	01/30/2019 03:51P	483,847	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
116585	N	01/30/2019 03:57P	483,949	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116586	N	01/30/2019 03:58P	483,946	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116587	N	01/30/2019 04:16P	483,982	15.00		15.00	0.00	15.00	0.00	15.00	MC	
116588	N	01/30/2019 04:29P	483,817	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116589	N	01/30/2019 04:39P	483,805	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116590	N	01/30/2019 04:43P	483,965	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116591	N	01/30/2019 04:50P	483,798	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
116592	N	01/30/2019 05:01P	483,959	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116593	VI	01/30/2019 05:18P	483,951	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
116593	N	01/30/2019 05:44P	484,001	32.00		32.00	23.00	9.00	9.00			
116594	N	01/30/2019 05:51P	483,811	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116595	N	01/30/2019 06:10P	483,843	32.00		32.00	11.00	21.00	0.00	21.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116596	N	01/30/2019 06:25P	483,822	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
116597	N	01/30/2019 07:05P	483,998	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116598	N	01/30/2019 07:15P	484,030	32.00		32.00	23.00	9.00	9.00			
116599	N	01/30/2019 07:19P	483,994	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
116600	N	01/30/2019 07:50P	484,041	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
116601	N	01/30/2019 07:54P	484,050	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116602	N	01/30/2019 08:40P	484,070	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
116603	N	01/30/2019 09:08P	484,025	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
116604	N	01/30/2019 09:10P	484,080	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116605	N	01/30/2019 09:14P	484,063	32.00		32.00	18.00	14.00	14.00			
116606	N	01/30/2019 09:22P	484,076	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116607	N	01/30/2019 09:23P	484,038	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116608	N	01/30/2019 11:22P	484,078	32.00		32.00	2.00	30.00	0.00	30.00	MC	
116609	N	01/31/2019 06:25A	484,105	23.00		23.00	14.00	9.00	9.00			
116610	N	01/31/2019 10:28A	484,173	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
116611	N	01/31/2019 10:38A	484,178	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116612	N	01/31/2019 10:42A	484,230	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
116613	N	01/31/2019 11:23A	484,260	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
116614	N	01/31/2019 11:53A	484,227	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116615	N	01/31/2019 11:58A	484,203	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116616	N	01/31/2019 12:10P	484,222	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
116617	N	01/31/2019 12:20P	484,077	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
116618	N	01/31/2019 12:22P	484,214	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116619	N	01/31/2019 12:23P	484,015	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
116620	N	01/31/2019 12:27P	484,285	15.00		15.00	0.00	15.00	0.00	15.00	MC	
116621	N	01/31/2019 01:29P	484,259	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
116622	N	01/31/2019 01:38P	484,288	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116623	N	01/31/2019 01:43P	484,295	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116624	N	01/31/2019 01:46P	484,310	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
116625	N	01/31/2019 02:10P	484,350	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
116626	N	01/31/2019 02:14P	484,191	32.00		32.00	16.00	16.00	16.00			
116627	N	01/31/2019 02:23P	484,258	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116628	N	01/31/2019 02:33P	484,293	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116629	N	01/31/2019 02:52P	484,262	32.00		32.00	16.00	16.00	16.00			
116630	N	01/31/2019 02:55P	484,366	15.00		15.00	0.00	15.00	15.00			
116631	N	01/31/2019 03:02P	484,383	7.00		7.00	0.00	7.00	7.00			
116632	N	01/31/2019 03:34P	484,356	32.00		32.00	18.00	14.00	0.00	14.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30

21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116633	N	01/31/2019 03:35P	484,172	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
116634	N	01/31/2019 03:49P	484,358	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116635	N	01/31/2019 03:53P	484,361	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
116636	N	01/31/2019 04:03P	484,134	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116637	N	01/31/2019 04:06P	484,145	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
116638	N	01/31/2019 04:06P	484,119	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116639	N	01/31/2019 04:14P	484,171	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116640	N	01/31/2019 04:15P	484,234	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116641	N	01/31/2019 04:20P	484,386	23.00		23.00	14.00	9.00	9.00			
116642	N	01/31/2019 04:35P	484,165	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116643	N	01/31/2019 04:42P	484,124	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
116644	N	01/31/2019 04:45P	484,380	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116645	N	01/31/2019 04:50P	484,334	32.00		32.00	16.00	16.00	16.00			
116646	N	01/31/2019 04:52P	484,368	32.00		32.00	23.00	9.00	9.00			
116647	N	01/31/2019 04:55P	484,143	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116648	N	01/31/2019 05:12P	484,129	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116649	N	01/31/2019 05:13P	484,395	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116650	N	01/31/2019 05:22P	484,372	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116651	N	01/31/2019 05:24P	484,181	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116652	N	01/31/2019 05:41P	484,207	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116653	N	01/31/2019 05:46P	484,300	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116654	N	01/31/2019 05:49P	484,153	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
116655	N	01/31/2019 06:21P	484,190	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116656	N	01/31/2019 06:27P	484,208	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116657	N	01/31/2019 06:56P	484,332	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116658	N	01/31/2019 07:02P	484,241	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116659	N	01/31/2019 07:14P	484,151	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116660	N	01/31/2019 07:37P	484,460	32.00		32.00	0.00	32.00	32.00			
116661	N	01/31/2019 07:46P	484,502	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
116662	N	01/31/2019 07:47P	484,489	32.00		32.00	0.00	32.00	32.00			
116663	N	01/31/2019 07:58P	484,441	32.00		32.00	0.00	32.00	0.00	32.00	MC	
116664	N	01/31/2019 08:04P	484,465	32.00		32.00	23.00	9.00	9.00			
116665	N	01/31/2019 08:19P	484,501	32.00		32.00	23.00	9.00	9.00			
116666	N	01/31/2019 08:30P	484,444	32.00		32.00	6.00	26.00	0.00	26.00	Disc	
116667	VI	01/31/2019 09:01P	484,527	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
116667	N	01/31/2019 09:02P	484,527	32.00		32.00	23.00	9.00	9.00			
116668	N	01/31/2019 09:33P	484,548	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



4th Floor APS # 30		21										
Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
116669	N	01/31/2019 10:08P	484,564	\$32.00		\$32.00	\$10.00	\$22.00	\$22.00			
Device Total 4th Floor APS # 30				\$34,323.00	\$0.00	\$34,323.00	\$9,673.00	\$24,650.00	\$3,772.00	\$20,878.00		\$0.00

CCEV # 23		21										
Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
25252	N	01/01/2019 12:20A	470,401	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25253	N	01/01/2019 12:23A	470,447	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25274	N	01/01/2019 01:06A	470,391	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25275	N	01/01/2019 01:09A	470,466	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25282	N	01/01/2019 01:19A	470,256	32.00		32.00	0.00	32.00	0.00	32.00	MC	
25283	N	01/01/2019 01:21A	470,420	32.00		32.00	0.00	32.00	0.00	32.00	MC	
25285	N	01/01/2019 01:22A	470,513	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
25287	VI	01/01/2019 01:24A	470,486	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25287	N	01/01/2019 01:25A	470,486	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25289	N	01/01/2019 01:29A	470,491	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25296	VI	01/01/2019 01:37A	470,444	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25296	N	01/01/2019 01:38A	470,444	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
25299	VI	01/01/2019 01:43A	470,509	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25302	VI	01/01/2019 01:52A	470,469	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25302	VI	01/01/2019 01:54A	470,469	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25302	N	01/01/2019 01:57A	470,510	32.00		32.00	0.00	32.00	0.00	32.00	MC	
25303	N	01/01/2019 01:58A	470,473	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
25305	N	01/01/2019 02:08A	470,430	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25306	VI	01/01/2019 02:10A	470,417	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25306	VI	01/01/2019 02:11A	470,417	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25308	VI	01/01/2019 02:14A	470,514	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25309	N	01/01/2019 02:18A	470,470	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
25314	VI	01/01/2019 02:30A	470,479	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25314	N	01/01/2019 02:32A	470,479	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25316	N	01/01/2019 02:44A	470,315	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25317	N	01/01/2019 02:46A	470,362	32.00		32.00	0.00	32.00	0.00	32.00	MC	
25319	VI	01/01/2019 02:49A	470,489	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25319	VI	01/01/2019 02:50A	470,489	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25319	VI	01/01/2019 02:50A	470,489	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25322	N	01/01/2019 03:24A	470,275	32.00		32.00	32.00	0.00	0.00			
25329	N	01/01/2019 07:03A				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
25330	N	01/01/2019 07:14A				\$0.00	\$0.00	\$0.00	\$0.00			
25331	N	01/01/2019 07:56A				0.00	0.00	0.00	0.00			
25332	N	01/01/2019 07:59A				0.00	0.00	0.00	0.00			
25335	N	01/01/2019 08:55A				0.00	0.00	0.00	0.00			
25336	N	01/01/2019 09:39A				0.00	0.00	0.00	0.00			
25337	N	01/01/2019 09:53A				0.00	0.00	0.00	0.00			
25338	N	01/01/2019 09:56A				0.00	0.00	0.00	0.00			
25340	N	01/01/2019 10:12A	470,337	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
25341	N	01/01/2019 10:16A				0.00	0.00	0.00	0.00			
25344	N	01/01/2019 10:31A				0.00	0.00	0.00	0.00			
25345	N	01/01/2019 10:34A				0.00	0.00	0.00	0.00			
25348	N	01/01/2019 10:43A				0.00	0.00	0.00	0.00			
25350	VI	01/01/2019 10:55A	470,304	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25350	VI	01/01/2019 10:55A	470,304	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25351	N	01/01/2019 11:00A				0.00	0.00	0.00	0.00			
25352	N	01/01/2019 11:04A				0.00	0.00	0.00	0.00			
25353	N	01/01/2019 11:06A	469,990	74.00		74.00	0.00	74.00	0.00	74.00	MC	
25354	N	01/01/2019 11:06A				0.00	0.00	0.00	0.00			
25355	N	01/01/2019 11:12A				0.00	0.00	0.00	0.00			
25357	N	01/01/2019 11:14A				0.00	0.00	0.00	0.00			
25358	N	01/01/2019 11:15A				0.00	0.00	0.00	0.00			
25360	N	01/01/2019 11:22A				0.00	0.00	0.00	0.00			
25361	N	01/01/2019 11:23A				0.00	0.00	0.00	0.00			
25363	N	01/01/2019 11:36A				0.00	0.00	0.00	0.00			
25365	N	01/01/2019 11:46A				0.00	0.00	0.00	0.00			
25366	N	01/01/2019 11:48A				0.00	0.00	0.00	0.00			
25367	N	01/01/2019 11:49A				0.00	0.00	0.00	0.00			
25368	VI	01/01/2019 11:54A	470,227	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25369	N	01/01/2019 12:02P				0.00	0.00	0.00	0.00			
25370	N	01/01/2019 12:08P				0.00	0.00	0.00	0.00			
25372	N	01/01/2019 12:16P				0.00	0.00	0.00	0.00			
25376	N	01/01/2019 12:25P	468,742	148.00		148.00	0.00	148.00	0.00	148.00	Visa	
25377	N	01/01/2019 01:07P	470,241	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
25378	N	01/01/2019 01:57P				0.00	0.00	0.00	0.00			
25379	N	01/01/2019 01:58P				0.00	0.00	0.00	0.00			
25381	N	01/02/2019 08:55A		15.00		15.00	6.00	9.00	0.00	9.00	AMX	
25382	N	01/02/2019 09:01A	470,566	32.00		32.00	23.00	9.00	0.00	9.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
25383	N	01/02/2019 09:09A	470,592	\$15.00		\$15.00	\$6.00	\$9.00	\$0.00	\$9.00	Visa	
25386	N	01/02/2019 09:30A	470,556	37.00		37.00	37.00	0.00	0.00			
25387	N	01/02/2019 09:38A				0.00	0.00	0.00	0.00			
25389	N	01/02/2019 09:42A	470,576	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
25390	N	01/02/2019 09:44A				0.00	0.00	0.00	0.00			
25391	N	01/02/2019 09:50A				0.00	0.00	0.00	0.00			
25392	N	01/02/2019 09:55A				0.00	0.00	0.00	0.00			
25393	N	01/02/2019 09:58A				0.00	0.00	0.00	0.00			
25396	N	01/02/2019 10:02A	470,617	15.00		15.00	15.00	0.00	0.00			
25397	N	01/02/2019 10:11A	470,629	7.00		7.00	7.00	0.00	0.00			
25399	N	01/02/2019 10:18A				0.00	0.00	0.00	0.00			
25401	N	01/02/2019 10:33A	470,607	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
25402	N	01/02/2019 10:35A				0.00	0.00	0.00	0.00			
25403	N	01/02/2019 10:37A				0.00	0.00	0.00	0.00			
25404	N	01/02/2019 10:41A				0.00	0.00	0.00	0.00			
25406	N	01/02/2019 10:46A	470,112	74.00		74.00	74.00	0.00	0.00			
25409	N	01/02/2019 10:53A				0.00	0.00	0.00	0.00			
25410	N	01/02/2019 10:54A	470,089	74.00		74.00	74.00	0.00	0.00			
25411	N	01/02/2019 11:03A	470,635	23.00		23.00	23.00	0.00	0.00			
25412	N	01/02/2019 11:07A				0.00	0.00	0.00	0.00			
25414	N	01/02/2019 11:14A	470,252	74.00		74.00	0.00	74.00	0.00	74.00	MC	
25415	N	01/02/2019 11:16A	470,654	15.00		15.00	15.00	0.00	0.00			
25416	VI	01/02/2019 11:18A	470,661	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25416	N	01/02/2019 11:20A	470,614	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
25419	N	01/02/2019 11:24A				0.00	0.00	0.00	0.00			
25421	N	01/02/2019 11:28A	470,637	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25422	N	01/02/2019 11:32A	470,639	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25423	VI	01/02/2019 11:38A	470,551	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25424	N	01/02/2019 11:42A				0.00	0.00	0.00	0.00			
25425	N	01/02/2019 11:46A	469,864	111.00		111.00	0.00	111.00	0.00	111.00	Visa	
25426	N	01/02/2019 11:51A	470,643	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25430	N	01/02/2019 12:18P	470,593	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25431	VI	01/02/2019 12:20P	470,586	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25436	N	01/02/2019 12:50P	470,678	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
25437	N	01/02/2019 12:51P				0.00	0.00	0.00	0.00			
25438	N	01/02/2019 12:54P	470,641	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25439	N	01/02/2019 12:55P	470,693	15.00		15.00	15.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
25440	VI	01/02/2019 12:58P	470,633	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
25440	N	01/02/2019 01:00P				0.00	0.00	0.00	0.00			
25441	N	01/02/2019 01:04P	470,672	32.00		32.00	0.00	32.00	0.00	32.00	MC	
25442	N	01/02/2019 01:15P	470,687	23.00		23.00	23.00	0.00	0.00			
25443	N	01/02/2019 01:17P	470,708	15.00		15.00	15.00	0.00	0.00			
25445	N	01/02/2019 01:21P				0.00	0.00	0.00	0.00			
25446	N	01/02/2019 01:23P	470,714	15.00		15.00	15.00	0.00	0.00			
25447	N	01/02/2019 01:29P				0.00	0.00	0.00	0.00			
25450	N	01/02/2019 01:40P	470,699	23.00		23.00	14.00	9.00	0.00	9.00	MC	
25451	N	01/02/2019 01:43P	470,684	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25452	N	01/02/2019 01:52P	470,652	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25454	N	01/02/2019 01:54P	470,718	15.00		15.00	15.00	0.00	0.00			
25457	N	01/02/2019 02:16P	470,719	23.00		23.00	0.00	23.00	0.00	23.00	MC	
25462	N	01/02/2019 02:38P	470,711	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
25464	N	01/02/2019 02:42P	470,651	32.00		32.00	32.00	0.00	0.00			
25466	N	01/02/2019 02:44P	470,700	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
25469	N	01/02/2019 02:52P	470,698	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
25471	N	01/02/2019 02:59P				0.00	0.00	0.00	0.00			
25473	N	01/02/2019 03:03P	470,729	32.00		32.00	32.00	0.00	0.00			
25474	VI	01/02/2019 03:11P	470,640	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
25474	VI	01/02/2019 03:12P	470,640	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
25478	VI	01/02/2019 03:29P	470,669	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
25478	VI	01/02/2019 03:30P	470,669	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
25478	VI	01/02/2019 03:30P	470,669	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
25478	VI	01/02/2019 03:31P	470,669	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
25480	N	01/02/2019 03:50P	470,740	32.00		32.00	23.00	9.00	0.00	9.00	MC	
25482	N	01/02/2019 03:59P	470,591	32.00		32.00	11.00	21.00	0.00	21.00	MC	
25483	N	01/02/2019 04:03P	470,695	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
25485	N	01/02/2019 04:14P	470,724	32.00		32.00	0.00	32.00	0.00	32.00	MC	
25486	N	01/02/2019 04:18P	470,754	15.00		15.00	15.00	0.00	0.00			
25488	N	01/02/2019 04:20P	470,753	15.00		15.00	15.00	0.00	0.00			
25491	N	01/02/2019 04:29P	470,743	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25492	N	01/02/2019 04:35P	470,667	32.00		32.00	22.00	10.00	0.00	10.00	Visa	
25494	N	01/02/2019 04:44P	470,737	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
25495	VI	01/02/2019 04:56P	470,628	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
25495	N	01/02/2019 04:58P	470,771	15.00		15.00	15.00	0.00	0.00			
25496	VI	01/02/2019 04:59P	463,132	550.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
25496	N	01/02/2019 05:07P	470,738	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
25497	N	01/02/2019 05:08P	470,602	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25498	N	01/02/2019 05:09P	470,764	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
25500	N	01/02/2019 05:13P	470,765	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
25501	N	01/02/2019 05:14P	470,742	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25502	N	01/02/2019 05:15P	470,782	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
25504	N	01/02/2019 05:24P	470,604	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
25506	N	01/02/2019 05:29P	470,611	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
25510	N	01/02/2019 05:44P	470,732	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25512	N	01/02/2019 05:50P	470,704	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
25517	N	01/02/2019 06:06P	470,768	32.00		32.00	23.00	9.00	0.00	9.00	MC	
25519	VI	01/02/2019 06:13P	470,560	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25521	N	01/02/2019 06:24P	470,774	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25522	N	01/02/2019 06:27P	470,804	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
25524	N	01/02/2019 06:35P	470,798	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
25525	N	01/02/2019 06:44P	470,781	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
25527	N	01/02/2019 06:59P	470,632	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25529	N	01/02/2019 07:10P	470,802	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
25532	N	01/02/2019 07:27P	470,805	32.00		32.00	0.00	32.00	0.00	32.00	MC	
25533	N	01/02/2019 07:30P				0.00	0.00	0.00	0.00			
25534	N	01/02/2019 07:30P	470,584	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25535	N	01/02/2019 07:31P	470,762	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
25537	N	01/02/2019 07:52P	470,794	32.00		32.00	23.00	9.00	0.00	9.00	MC	
25538	N	01/02/2019 07:56P	470,763	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25539	N	01/02/2019 08:00P	470,701	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
25540	N	01/02/2019 08:00P	470,806	32.00		32.00	23.00	9.00	0.00	9.00	MC	
25541	N	01/02/2019 08:06P	470,792	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
25544	N	01/02/2019 08:20P	470,801	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25545	N	01/02/2019 08:22P	470,817	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
25547	N	01/02/2019 08:34P	470,795	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25548	VI	01/02/2019 08:36P	470,749	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25548	N	01/02/2019 08:36P	470,749	32.00		32.00	11.00	21.00	0.00	21.00	MC	
25549	VI	01/02/2019 08:37P	470,811	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25549	N	01/02/2019 08:39P	470,813	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
25550	N	01/02/2019 08:43P	470,811	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
25554	N	01/02/2019 09:15P	470,662	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
25555	N	01/02/2019 09:25P	470,825	23.00		23.00	14.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
25559	N	01/02/2019 10:20P	470,826	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	MC	
25562	N	01/03/2019 03:13A	470,829	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25564	N	01/03/2019 06:23A	470,836	23.00		23.00	14.00	9.00	0.00	9.00	MC	
25565	N	01/03/2019 06:44A	470,841	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
25566	N	01/03/2019 06:59A	470,837	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25569	N	01/03/2019 07:15A	470,839	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25571	N	01/03/2019 07:48A	470,842	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
25573	N	01/03/2019 08:00A	470,845	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25574	N	01/03/2019 08:04A				0.00	0.00	0.00	0.00			
25575	N	01/03/2019 08:05A				0.00	0.00	0.00	0.00			
25576	N	01/03/2019 08:06A				0.00	0.00	0.00	0.00			
25577	VI	01/03/2019 08:08A	470,849	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25577	N	01/03/2019 08:20A				0.00	0.00	0.00	0.00			
25578	VI	01/03/2019 08:23A	470,747	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25579	N	01/03/2019 08:40A	470,850	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
25581	N	01/03/2019 08:51A	465,614	444.00		444.00	444.00	0.00	0.00			
25582	N	01/03/2019 09:15A	470,858	23.00		23.00	14.00	9.00	0.00	9.00	MC	
25583	N	01/03/2019 09:15A				0.00	0.00	0.00	0.00			
25585	N	01/03/2019 09:30A				0.00	0.00	0.00	0.00			
25586	N	01/03/2019 09:46A	465,602	444.00		444.00	444.00	0.00	0.00			
25590	VI	01/03/2019 10:02A	470,863	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25590	N	01/03/2019 10:02A	470,863	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25591	N	01/03/2019 10:03A	461,241	703.00		703.00	703.00	0.00	0.00			
25593	N	01/03/2019 10:20A	467,453	296.00		296.00	296.00	0.00	0.00			
25594	N	01/03/2019 10:23A	470,883	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25595	N	01/03/2019 10:25A	470,893	23.00		23.00	14.00	9.00	0.00	9.00	MC	
25596	N	01/03/2019 10:26A				0.00	0.00	0.00	0.00			
25599	N	01/03/2019 10:42A	470,897	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25602	N	01/03/2019 10:52A				0.00	0.00	0.00	0.00			
25603	N	01/03/2019 10:52A	470,800	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
25606	N	01/03/2019 10:59A	470,915	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
25607	N	01/03/2019 11:12A	470,902	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25608	N	01/03/2019 11:17A	470,783	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
25609	N	01/03/2019 11:20A	464,783	481.00		481.00	481.00	0.00	0.00			
25610	N	01/03/2019 11:22A	470,793	37.00		37.00	37.00	0.00	0.00			
25611	N	01/03/2019 11:23A				0.00	0.00	0.00	0.00			
25612	N	01/03/2019 11:29A	470,846	32.00		32.00	16.00	16.00	0.00	16.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
25615	N	01/03/2019 11:35A	470,888	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
25619	N	01/03/2019 11:48A	468,117	259.00		259.00	259.00	0.00	0.00			
25621	N	01/03/2019 12:03P	470,945	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
25622	N	01/03/2019 12:11P	470,857	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
25623	N	01/03/2019 12:21P	470,757	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
25626	N	01/03/2019 12:36P				0.00	0.00	0.00	0.00			
25628	N	01/03/2019 12:40P	468,463	254.00		254.00	254.00	0.00	0.00			
25629	N	01/03/2019 12:40P	470,881	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25633	N	01/03/2019 12:52P	470,980	15.00		15.00	6.00	9.00	0.00	9.00	MC	
25635	N	01/03/2019 12:59P	470,965	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25637	N	01/03/2019 01:01P	470,971	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
25638	N	01/03/2019 01:03P	470,833	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
25639	N	01/03/2019 01:04P				0.00	0.00	0.00	0.00			
25642	VI	01/03/2019 01:18P	470,954	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25642	VI	01/03/2019 01:18P	470,954	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25643	N	01/03/2019 01:23P	470,943	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25645	VI	01/03/2019 01:32P	471,001	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25647	N	01/03/2019 01:35P	470,950	32.00		32.00	23.00	9.00	0.00	9.00	MC	
25649	N	01/03/2019 01:42P	470,865	32.00		32.00	32.00	0.00	0.00			
25652	N	01/03/2019 01:48P	470,966	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25653	N	01/03/2019 01:55P	470,969	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25654	N	01/03/2019 01:56P	471,013	15.00		15.00	15.00	0.00	0.00			
25655	N	01/03/2019 01:57P	470,990	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25656	N	01/03/2019 02:01P	466,099	439.00		439.00	439.00	0.00	0.00			
25657	N	01/03/2019 02:01P	470,909	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
25658	N	01/03/2019 02:03P	470,968	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25659	N	01/03/2019 02:03P	467,655	296.00		296.00	296.00	0.00	0.00			
25660	N	01/03/2019 02:04P	469,140	217.00		217.00	217.00	0.00	0.00			
25662	N	01/03/2019 02:09P		32.00		32.00	0.00	32.00	0.00	32.00	AMX	
25664	N	01/03/2019 02:13P	470,914	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
25667	VI	01/03/2019 02:17P	471,002	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25667	VI	01/03/2019 02:17P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25668	N	01/03/2019 02:21P	470,927	7.00		7.00	0.00	7.00	0.00	7.00	MC	
25670	N	01/03/2019 02:30P	470,959	32.00		32.00	0.00	32.00	0.00	32.00	MC	
25672	N	01/03/2019 02:37P	471,022	15.00		15.00	15.00	0.00	0.00			
25675	N	01/03/2019 02:44P	471,008	32.00		32.00	0.00	32.00	0.00	32.00	MC	
25678	N	01/03/2019 02:54P	471,017	23.00		23.00	23.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
25748	N	01/03/2019 07:21P	471,102	\$23.00		\$23.00	\$14.00	\$9.00	\$0.00	\$9.00	Visa	
25749	N	01/03/2019 07:26P	471,086	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25751	N	01/03/2019 07:34P	471,114	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
25752	N	01/03/2019 07:42P	470,907	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25756	N	01/03/2019 07:55P	471,104	23.00		23.00	14.00	9.00	0.00	9.00	MC	
25759	N	01/03/2019 08:11P	471,107	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25760	N	01/03/2019 08:12P	471,095	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25761	N	01/03/2019 08:14P	471,099	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25762	N	01/03/2019 08:17P	471,101	32.00		32.00	23.00	9.00	0.00	9.00	MC	
25768	N	01/03/2019 08:44P	471,121	15.00		15.00	6.00	9.00	0.00	9.00	MC	
25771	N	01/03/2019 08:51P	471,122	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
25772	N	01/03/2019 09:04P	471,110	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25773	N	01/03/2019 09:15P	470,580	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
25775	N	01/03/2019 09:19P	470,985	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
25776	N	01/03/2019 09:39P	471,120	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25777	N	01/03/2019 10:16P				0.00	0.00	0.00	0.00			
25778	N	01/03/2019 10:17P				0.00	0.00	0.00	0.00			
25780	N	01/03/2019 10:27P	471,112	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
25781	VI	01/03/2019 10:29P	471,035	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25781	VI	01/03/2019 10:30P	471,035	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25781	VI	01/03/2019 10:32P	471,035	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25782	N	01/03/2019 11:08P	471,129	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25784	N	01/03/2019 11:20P	471,113	32.00		32.00	16.00	16.00	0.00	16.00	MC	
25791	N	01/04/2019 02:05A	471,117	32.00		32.00	0.00	32.00	0.00	32.00	MC	
25792	N	01/04/2019 02:15A	471,130	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25794	N	01/04/2019 04:46A				0.00	0.00	0.00	0.00			
25795	VI	01/04/2019 06:38A	470,779	74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25796	N	01/04/2019 06:57A	471,143	23.00		23.00	14.00	9.00	0.00	9.00	MC	
25797	VI	01/04/2019 07:02A	471,141	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25798	N	01/04/2019 07:22A	466,683	444.00		444.00	444.00	0.00	0.00			
25800	VI	01/04/2019 07:59A	471,075	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25800	N	01/04/2019 08:04A	471,155	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
25802	N	01/04/2019 08:06A	467,828	296.00		296.00	296.00	0.00	0.00			
25803	N	01/04/2019 08:09A				0.00	0.00	0.00	0.00			
25804	N	01/04/2019 08:12A	470,172	148.00		148.00	148.00	0.00	0.00			
25805	N	01/04/2019 08:22A	471,153	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
25806	N	01/04/2019 08:40A	471,142	32.00		32.00	23.00	9.00	0.00	9.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
25808	N	01/04/2019 09:05A	471,178	\$15.00		\$15.00	\$15.00	\$0.00	\$0.00			
25810	N	01/04/2019 09:20A	470,784	74.00		74.00	74.00	0.00	0.00			
25813	N	01/04/2019 10:03A	471,194	23.00		23.00	14.00	9.00	0.00	9.00	MC	
25815	N	01/04/2019 10:20A	471,204	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
25817	N	01/04/2019 10:37A				0.00	0.00	0.00	0.00			
25818	N	01/04/2019 10:38A	471,209	23.00		23.00	23.00	0.00	0.00			
25821	VI	01/04/2019 10:48A	471,125	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25822	N	01/04/2019 10:53A	471,163	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25830	N	01/04/2019 11:17A	471,207	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25831	N	01/04/2019 11:26A	471,224	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
25834	N	01/04/2019 11:31A	471,170	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
25835	N	01/04/2019 11:36A	471,252	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
25836	N	01/04/2019 11:42A	471,221	32.00		32.00	23.00	9.00	0.00	9.00	MC	
25839	N	01/04/2019 11:49A				0.00	0.00	0.00	0.00			
25841	N	01/04/2019 11:55A				0.00	0.00	0.00	0.00			
25843	N	01/04/2019 12:12P	467,491	333.00		333.00	333.00	0.00	0.00			
25847	N	01/04/2019 12:28P	471,203	32.00		32.00	32.00	0.00	0.00			
25849	N	01/04/2019 12:33P	467,223	370.00		370.00	370.00	0.00	0.00			
25850	N	01/04/2019 12:34P	471,235	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25852	N	01/04/2019 12:42P	471,251	32.00		32.00	32.00	0.00	0.00			
25853	N	01/04/2019 12:43P	471,214	32.00		32.00	23.00	9.00	0.00	9.00	MC	
25854	N	01/04/2019 12:45P	471,253	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25855	N	01/04/2019 12:52P	471,289	15.00		15.00	15.00	0.00	0.00			
25859	N	01/04/2019 12:56P	471,276	23.00		23.00	23.00	0.00	0.00			
25860	N	01/04/2019 12:59P	471,266	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25864	N	01/04/2019 01:13P	470,734	74.00		74.00	74.00	0.00	0.00			
25866	N	01/04/2019 01:24P	471,303	15.00		15.00	15.00	0.00	0.00			
25867	N	01/04/2019 01:24P	471,259	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25868	VI	01/04/2019 01:32P	471,151	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25868	N	01/04/2019 01:33P	471,151	32.00		32.00	32.00	0.00	0.00			
25872	N	01/04/2019 01:44P	471,245	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
25873	N	01/04/2019 01:48P	471,229	32.00		32.00	16.00	16.00	0.00	16.00	MC	
25874	N	01/04/2019 01:53P	471,279	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25880	N	01/04/2019 02:16P	471,217	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
25882	N	01/04/2019 02:20P	471,274	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25885	N	01/04/2019 02:27P				0.00	0.00	0.00	0.00			
25889	N	01/04/2019 02:31P	471,277	32.00		32.00	23.00	9.00	0.00	9.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
25892	VI	01/04/2019 02:34P	471,215	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
25893	N	01/04/2019 02:37P	471,269	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25895	N	01/04/2019 02:51P	471,308	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
25900	N	01/04/2019 03:04P	471,234	32.00		32.00	32.00	0.00	0.00			
25901	N	01/04/2019 03:05P	471,320	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25902	N	01/04/2019 03:07P				0.00	0.00	0.00	0.00			
25904	VI	01/04/2019 03:14P	471,332	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25904	N	01/04/2019 03:18P	471,176	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
25910	N	01/04/2019 03:28P	471,208	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25912	N	01/04/2019 03:37P	471,324	32.00		32.00	23.00	9.00	0.00	9.00	MC	
25913	N	01/04/2019 03:38P	471,350	23.00		23.00	14.00	9.00	0.00	9.00	MC	
25915	N	01/04/2019 03:40P	471,325	32.00		32.00	0.00	32.00	0.00	32.00	MC	
25916	VI	01/04/2019 03:42P	471,307	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25917	N	01/04/2019 03:45P	471,316	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25918	N	01/04/2019 03:46P	471,315	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25919	VI	01/04/2019 03:47P	471,327	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25921	N	01/04/2019 03:51P	471,366	7.00		7.00	7.00	0.00	0.00			
25922	N	01/04/2019 03:54P	471,177	32.00		32.00	11.00	21.00	0.00	21.00	MC	
25923	VI	01/04/2019 03:56P	471,328	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
25928	N	01/04/2019 04:09P	471,281	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
25930	N	01/04/2019 04:18P	471,144	32.00		32.00	25.00	7.00	0.00	7.00	Visa	
25932	N	01/04/2019 04:27P				0.00	0.00	0.00	0.00			
25934	N	01/04/2019 04:36P				0.00	0.00	0.00	0.00			
25935	N	01/04/2019 04:37P				0.00	0.00	0.00	0.00			
25936	N	01/04/2019 04:38P	471,195	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
25938	N	01/04/2019 04:40P	470,092	180.00		180.00	180.00	0.00	0.00			
25940	N	01/04/2019 04:45P	471,374	15.00		15.00	15.00	0.00	0.00			
25941	N	01/04/2019 04:46P	471,381	15.00		15.00	15.00	0.00	0.00			
25943	N	01/04/2019 04:55P	471,368	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
25944	N	01/04/2019 04:57P	471,218	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25945	N	01/04/2019 04:57P	471,377	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
25946	N	01/04/2019 04:59P	471,354	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25948	N	01/04/2019 05:06P	471,286	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
25950	N	01/04/2019 05:12P	471,182	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25952	N	01/04/2019 05:22P	471,171	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
25953	N	01/04/2019 05:37P	471,306	32.00		32.00	16.00	16.00	0.00	16.00	MC	
25955	VI	01/04/2019 05:42P	471,347	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
25956	VI	01/04/2019 05:45P	466,655	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
25956	N	01/04/2019 05:46P	466,655	459.00		459.00	459.00	0.00	0.00			
25960	N	01/04/2019 06:00P	471,373	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25962	N	01/04/2019 06:10P	471,148	37.00		37.00	37.00	0.00	0.00			
25964	N	01/04/2019 06:13P	471,309	32.00		32.00	32.00	0.00	0.00			
25965	N	01/04/2019 06:24P	471,197	32.00		32.00	32.00	0.00	0.00			
25966	N	01/04/2019 06:26P	471,291	32.00		32.00	32.00	0.00	0.00			
25968	N	01/04/2019 06:28P	471,159	32.00		32.00	32.00	0.00	0.00			
25969	N	01/04/2019 06:46P	471,152	37.00		37.00	37.00	0.00	0.00			
25970	N	01/04/2019 06:47P	471,371	32.00		32.00	32.00	0.00	0.00			
25971	N	01/04/2019 06:51P	471,398	32.00		32.00	18.00	14.00	0.00	14.00	MC	
25973	N	01/04/2019 06:57P	471,364	32.00		32.00	32.00	0.00	0.00			
25975	N	01/04/2019 07:32P	471,417	23.00		23.00	14.00	9.00	0.00	9.00	MC	
25977	N	01/04/2019 07:37P	471,210	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
25982	N	01/04/2019 08:17P	471,460	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
25985	N	01/04/2019 08:34P	471,413	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
25986	N	01/04/2019 08:48P	471,270	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
25987	N	01/04/2019 08:52P				0.00	0.00	0.00	0.00			
25988	N	01/04/2019 08:59P	471,473	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
25990	N	01/04/2019 09:03P	471,431	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
25996	N	01/04/2019 09:20P	471,421	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
25999	N	01/04/2019 09:22P	471,444	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26001	N	01/04/2019 09:25P	471,445	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26006	N	01/04/2019 09:43P	471,140	37.00		37.00	7.00	30.00	0.00	30.00	Visa	
26022	N	01/04/2019 11:28P	471,483	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26025	N	01/05/2019 12:09A	471,485	32.00		32.00	0.00	32.00	0.00	32.00	MC	
26026	N	01/05/2019 12:13A				0.00	0.00	0.00	0.00			
26029	N	01/05/2019 01:13A	471,472	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26030	N	01/05/2019 01:59A				0.00	0.00	0.00	0.00			
26031	N	01/05/2019 02:20A	471,482	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26032	VI	01/05/2019 02:45A	471,490	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
26032	VI	01/05/2019 02:46A	471,490	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
26032	N	01/05/2019 02:46A	471,490	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26034	N	01/05/2019 03:03A	471,433	32.00		32.00	0.00	32.00	0.00	32.00	MC	
26036	N	01/05/2019 03:10A	471,479	32.00		32.00	32.00	0.00	0.00			
26039	N	01/05/2019 08:07A	471,494	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26040	N	01/05/2019 08:25A				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26041	N	01/05/2019 09:00A				\$0.00	\$0.00	\$0.00	\$0.00			
26042	N	01/05/2019 09:19A	471,503	23.00		23.00	14.00	9.00	0.00	9.00	MC	
26043	N	01/05/2019 09:24A	471,499	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26044	N	01/05/2019 09:32A				0.00	0.00	0.00	0.00			
26045	N	01/05/2019 09:40A	471,495	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26046	N	01/05/2019 09:54A		32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26047	N	01/05/2019 09:55A	471,532	7.00		7.00	0.00	7.00	0.00	7.00	MC	
26048	N	01/05/2019 10:03A	471,512	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
26049	N	01/05/2019 10:08A	471,504	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26050	VI	01/05/2019 10:10A	471,393	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
26050	VI	01/05/2019 10:11A	471,393	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
26050	N	01/05/2019 10:12A	471,393	37.00		37.00	37.00	0.00	0.00			
26051	N	01/05/2019 10:18A	471,458	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
26053	N	01/05/2019 10:28A				0.00	0.00	0.00	0.00			
26054	N	01/05/2019 10:30A	466,671	481.00		481.00	481.00	0.00	0.00			
26055	N	01/05/2019 10:32A	471,508	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26056	N	01/05/2019 10:36A	468,154	333.00		333.00	333.00	0.00	0.00			
26057	N	01/05/2019 10:49A				0.00	0.00	0.00	0.00			
26058	N	01/05/2019 10:49A	471,538	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
26059	N	01/05/2019 10:53A	471,510	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26060	N	01/05/2019 10:54A	471,537	23.00		23.00	14.00	9.00	0.00	9.00	MC	
26062	N	01/05/2019 11:04A	471,522	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26063	N	01/05/2019 11:08A	471,384	37.00		37.00	0.00	37.00	0.00	37.00	MC	
26064	N	01/05/2019 11:11A	471,528	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
26065	N	01/05/2019 11:17A				0.00	0.00	0.00	0.00			
26067	N	01/05/2019 11:27A				0.00	0.00	0.00	0.00			
26070	N	01/05/2019 11:30A	471,558	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
26072	N	01/05/2019 11:41A	471,531	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26073	N	01/05/2019 11:43A				0.00	0.00	0.00	0.00			
26074	N	01/05/2019 11:56A				0.00	0.00	0.00	0.00			
26075	N	01/05/2019 11:57A	471,520	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26079	N	01/05/2019 12:14P				0.00	0.00	0.00	0.00			
26082	N	01/05/2019 12:32P	471,549	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
26083	N	01/05/2019 12:46P	471,560	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26085	N	01/05/2019 12:49P	471,555	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26086	N	01/05/2019 12:52P	471,567	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26090	N	01/05/2019 01:02P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26093	N	01/05/2019 01:09P	471,597	\$23.00		\$23.00	\$14.00	\$9.00	\$0.00	\$9.00	AMX	
26094	N	01/05/2019 01:10P	471,569	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26096	N	01/05/2019 01:18P	467,168	407.00		407.00	407.00	0.00	0.00			
26097	N	01/05/2019 01:26P	471,570	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26100	N	01/05/2019 01:46P	471,595	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
26101	N	01/05/2019 01:53P	471,571	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26102	N	01/05/2019 01:57P	471,590	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26103	N	01/05/2019 01:59P	471,606	23.00		23.00	14.00	9.00	0.00	9.00	MC	
26104	N	01/05/2019 02:05P	471,540	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
26105	N	01/05/2019 02:07P				0.00	0.00	0.00	0.00			
26110	N	01/05/2019 02:18P	471,604	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26111	N	01/05/2019 02:31P	471,579	32.00		32.00	32.00	0.00	0.00			
26112	N	01/05/2019 02:32P	471,601	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
26116	N	01/05/2019 02:48P	471,637	23.00		23.00	9.00	14.00	0.00	14.00	MC	
26117	N	01/05/2019 03:00P	471,642	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26122	N	01/05/2019 03:14P	471,614	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26123	N	01/05/2019 03:15P	471,632	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26124	VI	01/05/2019 03:15P	471,592	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26124	VI	01/05/2019 03:17P	471,591	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26124	VI	01/05/2019 03:17P	471,582	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26126	N	01/05/2019 03:22P	468,999	291.00		291.00	291.00	0.00	0.00			
26128	N	01/05/2019 03:27P	471,599	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
26129	N	01/05/2019 03:28P	471,628	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26131	VI	01/05/2019 03:36P	471,525	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26131	VI	01/05/2019 03:39P	471,525	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26131	VI	01/05/2019 03:41P	471,525	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26138	N	01/05/2019 04:02P	471,646	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26141	N	01/05/2019 04:12P	471,500	32.00		32.00	32.00	0.00	0.00			
26143	N	01/05/2019 04:16P	471,635	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
26148	N	01/05/2019 04:24P	471,682	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
26149	N	01/05/2019 04:32P	471,502	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
26151	N	01/05/2019 04:37P	471,563	32.00		32.00	32.00	0.00	0.00			
26153	N	01/05/2019 04:43P	471,636	32.00		32.00	16.00	16.00	0.00	16.00	MC	
26156	N	01/05/2019 04:53P	471,493	32.00		32.00	32.00	0.00	0.00			
26157	N	01/05/2019 05:01P	471,668	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26158	N	01/05/2019 05:07P	471,624	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26160	N	01/05/2019 05:19P	471,705	23.00		23.00	0.00	23.00	0.00	23.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26163	N	01/05/2019 05:44P	471,728	\$23.00		\$23.00	\$14.00	\$9.00	\$0.00	\$9.00	Visa	
26165	N	01/05/2019 05:48P	471,738	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
26169	N	01/05/2019 05:59P				0.00	0.00	0.00	0.00			
26171	N	01/05/2019 06:04P	471,724	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26175	N	01/05/2019 06:08P	471,530	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
26176	N	01/05/2019 06:09P	471,699	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26177	N	01/05/2019 06:10P	471,743	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
26179	VI	01/05/2019 06:15P	471,741	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26179	N	01/05/2019 06:20P	471,769	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
26186	N	01/05/2019 06:55P	471,798	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26190	N	01/05/2019 07:10P	471,733	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26191	N	01/05/2019 07:11P				0.00	0.00	0.00	0.00			
26192	N	01/05/2019 07:16P	471,594	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
26193	N	01/05/2019 07:20P	471,734	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26195	N	01/05/2019 07:35P	471,822	23.00		23.00	0.00	23.00	0.00	23.00	MC	
26216	N	01/05/2019 08:38P	471,820	32.00		32.00	0.00	32.00	0.00	32.00	MC	
26220	N	01/05/2019 09:19P	471,797	32.00		32.00	0.00	32.00	0.00	32.00	MC	
26224	N	01/05/2019 09:22P	471,846	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
26228	N	01/05/2019 09:24P	471,759	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26229	N	01/05/2019 09:25P	471,838	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26238	N	01/05/2019 09:33P	471,726	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
26240	N	01/05/2019 09:36P	471,721	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26253	N	01/05/2019 10:18P	471,802	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
26254	VI	01/05/2019 10:30P	471,839	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26256	N	01/05/2019 10:35P				0.00	0.00	0.00	0.00			
26263	N	01/05/2019 11:08P	471,855	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26265	VI	01/05/2019 11:20P	471,858	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26266	N	01/05/2019 11:28P	471,883	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26268	VI	01/05/2019 11:38P	471,878	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26268	N	01/05/2019 11:38P	471,878	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26271	VI	01/06/2019 12:11A	471,891	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26271	VI	01/06/2019 12:14A	471,871	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26271	VI	01/06/2019 12:15A	471,871	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26271	VI	01/06/2019 12:16A	471,871	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26271	N	01/06/2019 12:33A	471,879	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26272	N	01/06/2019 12:43A	471,823	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26274	N	01/06/2019 01:24A	471,881	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26276	N	01/06/2019 02:01A	471,886	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
26280	N	01/06/2019 02:26A				0.00	0.00	0.00	0.00			
26282	VI	01/06/2019 02:48A	471,884	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26282	VI	01/06/2019 02:49A	471,884	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26283	N	01/06/2019 03:07A	471,885	32.00		32.00	32.00	0.00	0.00			
26285	N	01/06/2019 03:19A	471,873	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26290	N	01/06/2019 08:24A				0.00	0.00	0.00	0.00			
26291	N	01/06/2019 08:29A				0.00	0.00	0.00	0.00			
26292	N	01/06/2019 08:33A	471,695	37.00		37.00	37.00	0.00	0.00			
26293	VI	01/06/2019 08:51A	471,679	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26293	N	01/06/2019 08:58A				0.00	0.00	0.00	0.00			
26294	N	01/06/2019 08:58A	471,910	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
26296	N	01/06/2019 09:19A	471,908	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26297	N	01/06/2019 09:28A	471,907	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26298	N	01/06/2019 09:29A				0.00	0.00	0.00	0.00			
26299	N	01/06/2019 09:43A	471,911	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26300	N	01/06/2019 09:45A	471,687	37.00		37.00	37.00	0.00	0.00			
26301	N	01/06/2019 09:46A				0.00	0.00	0.00	0.00			
26302	N	01/06/2019 09:49A				0.00	0.00	0.00	0.00			
26304	N	01/06/2019 09:54A				0.00	0.00	0.00	0.00			
26306	N	01/06/2019 09:56A				0.00	0.00	0.00	0.00			
26307	N	01/06/2019 09:57A				0.00	0.00	0.00	0.00			
26308	N	01/06/2019 10:08A				0.00	0.00	0.00	0.00			
26309	N	01/06/2019 10:09A				0.00	0.00	0.00	0.00			
26310	N	01/06/2019 10:21A	471,922	23.00		23.00	14.00	9.00	0.00	9.00	MC	
26311	N	01/06/2019 10:22A				0.00	0.00	0.00	0.00			
26312	N	01/06/2019 10:23A				0.00	0.00	0.00	0.00			
26314	N	01/06/2019 10:35A				0.00	0.00	0.00	0.00			
26315	N	01/06/2019 10:36A	471,923	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26316	N	01/06/2019 10:37A	471,915	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26317	N	01/06/2019 10:38A				0.00	0.00	0.00	0.00			
26318	N	01/06/2019 10:40A	471,932	15.00		15.00	15.00	0.00	0.00			
26319	N	01/06/2019 10:42A				0.00	0.00	0.00	0.00			
26320	N	01/06/2019 10:43A				0.00	0.00	0.00	0.00			
26321	N	01/06/2019 10:53A	471,926	23.00		23.00	14.00	9.00	0.00	9.00	MC	
26322	N	01/06/2019 10:53A	471,918	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26323	N	01/06/2019 10:55A				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26325	N	01/06/2019 10:59A				\$0.00	\$0.00	\$0.00	\$0.00			
26327	VI	01/06/2019 11:03A	471,419	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26328	N	01/06/2019 11:10A				0.00	0.00	0.00	0.00			
26329	N	01/06/2019 11:16A				0.00	0.00	0.00	0.00			
26330	VI	01/06/2019 11:18A	471,704	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26331	N	01/06/2019 11:39A				0.00	0.00	0.00	0.00			
26332	N	01/06/2019 11:40A				0.00	0.00	0.00	0.00			
26333	N	01/06/2019 11:42A				0.00	0.00	0.00	0.00			
26334	N	01/06/2019 11:47A	466,449	518.00		518.00	518.00	0.00	0.00			
26337	N	01/06/2019 11:56A				0.00	0.00	0.00	0.00			
26338	N	01/06/2019 12:00P				0.00	0.00	0.00	0.00			
26339	N	01/06/2019 12:00P	471,401	74.00		74.00	74.00	0.00	0.00			
26340	VI	01/06/2019 12:03P	471,480	74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26340	VI	01/06/2019 12:04P	471,480	74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26340	N	01/06/2019 12:05P	471,480	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
26341	N	01/06/2019 12:10P				0.00	0.00	0.00	0.00			
26343	N	01/06/2019 12:15P				0.00	0.00	0.00	0.00			
26344	N	01/06/2019 12:18P				0.00	0.00	0.00	0.00			
26345	N	01/06/2019 12:20P				0.00	0.00	0.00	0.00			
26346	N	01/06/2019 12:21P	471,945	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26347	N	01/06/2019 12:22P	471,824	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
26349	N	01/06/2019 12:40P				0.00	0.00	0.00	0.00			
26354	N	01/06/2019 01:19P	471,960	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26355	N	01/06/2019 01:26P				0.00	0.00	0.00	0.00			
26356	N	01/06/2019 01:27P				0.00	0.00	0.00	0.00			
26357	N	01/06/2019 01:28P	471,951	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26358	N	01/06/2019 01:30P	466,760	518.00		518.00	518.00	0.00	0.00			
26359	VI	01/06/2019 01:31P	471,928	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26361	N	01/06/2019 01:45P				0.00	0.00	0.00	0.00			
26363	VI	01/06/2019 01:51P	471,748	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26364	N	01/06/2019 01:55P	471,946	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26366	N	01/06/2019 02:00P				0.00	0.00	0.00	0.00			
26367	VI	01/06/2019 02:01P	471,953	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26368	N	01/06/2019 02:11P				0.00	0.00	0.00	0.00			
26369	N	01/06/2019 02:12P				0.00	0.00	0.00	0.00			
26373	N	01/06/2019 02:18P				0.00	0.00	0.00	0.00			
26375	N	01/06/2019 02:41P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26376	VI	01/06/2019 02:44P	471,938	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
26376	N	01/06/2019 02:52P				0.00	0.00	0.00	0.00			
26378	N	01/06/2019 02:58P				0.00	0.00	0.00	0.00			
26379	N	01/06/2019 02:58P	471,942	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
26380	N	01/06/2019 03:03P				0.00	0.00	0.00	0.00			
26384	VI	01/06/2019 03:11P	472,014	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26384	N	01/06/2019 03:13P	472,001	32.00		32.00	0.00	32.00	0.00	32.00	MC	
26385	N	01/06/2019 03:15P	471,983	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26388	N	01/06/2019 03:28P				0.00	0.00	0.00	0.00			
26389	N	01/06/2019 03:29P	467,189	444.00		444.00	444.00	0.00	0.00			
26391	N	01/06/2019 03:39P				0.00	0.00	0.00	0.00			
26392	N	01/06/2019 03:43P	471,966	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26393	N	01/06/2019 03:46P				0.00	0.00	0.00	0.00			
26394	N	01/06/2019 03:47P				0.00	0.00	0.00	0.00			
26396	VI	01/06/2019 04:11P	472,034	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26396	N	01/06/2019 04:12P	472,034	23.00		23.00	0.00	23.00	0.00	23.00	MC	
26397	N	01/06/2019 04:14P	472,027	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26404	N	01/06/2019 04:25P	471,909	32.00		32.00	32.00	0.00	0.00			
26409	N	01/06/2019 04:30P	471,992	32.00		32.00	32.00	0.00	0.00			
26417	N	01/06/2019 05:05P	472,032	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26420	N	01/06/2019 05:18P	471,904	32.00		32.00	32.00	0.00	0.00			
26422	VI	01/06/2019 05:35P	472,052	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26422	VI	01/06/2019 05:36P	472,052	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26423	VI	01/06/2019 05:38P	471,984	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26425	N	01/06/2019 06:08P	471,925	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
26426	N	01/06/2019 06:16P	472,010	32.00		32.00	0.00	32.00	0.00	32.00	MC	
26428	N	01/06/2019 06:26P	472,059	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26429	N	01/06/2019 06:27P	472,016	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26433	N	01/06/2019 06:46P	472,056	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26434	N	01/06/2019 07:04P	472,066	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26437	VI	01/06/2019 07:11P	472,047	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26437	N	01/06/2019 07:15P				0.00	0.00	0.00	0.00			
26439	N	01/06/2019 07:32P	472,058	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26441	VI	01/06/2019 08:05P	472,061	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26441	VI	01/06/2019 08:10P	472,061	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26441	VI	01/06/2019 08:10P	472,062	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26445	N	01/06/2019 08:28P	472,060	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26446	N	01/06/2019 08:30P	472,071	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
26447	VI	01/06/2019 08:35P	472,068	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26447	N	01/06/2019 08:36P	472,068	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26450	N	01/06/2019 09:26P	472,074	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26451	N	01/06/2019 10:08P	472,073	32.00		32.00	0.00	32.00	0.00	32.00	MC	
26452	N	01/06/2019 10:10P	472,078	32.00		32.00	0.00	32.00	0.00	32.00	MC	
26455	N	01/06/2019 11:40P	472,087	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
26456	N	01/07/2019 02:08A	472,084	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26459	N	01/07/2019 06:05A				0.00	0.00	0.00	0.00			
26460	N	01/07/2019 06:08A	472,094	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
26461	N	01/07/2019 06:46A	472,095	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26463	N	01/07/2019 07:14A				0.00	0.00	0.00	0.00			
26466	N	01/07/2019 07:54A	472,109	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26467	N	01/07/2019 07:58A	471,409	111.00		111.00	111.00	0.00	0.00			
26468	N	01/07/2019 07:59A	467,159	481.00		481.00	481.00	0.00	0.00			
26469	N	01/07/2019 08:01A	472,104	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26470	VI	01/07/2019 08:07A	472,102	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26470	N	01/07/2019 08:16A	472,105	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26471	N	01/07/2019 08:17A	472,112	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26473	N	01/07/2019 08:40A	467,199	481.00		481.00	481.00	0.00	0.00			
26474	N	01/07/2019 08:48A	472,117	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26475	N	01/07/2019 09:03A				0.00	0.00	0.00	0.00			
26476	VI	01/07/2019 09:12A	472,114	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26479	VI	01/07/2019 09:57A	472,149	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26480	N	01/07/2019 10:05A	472,159	15.00		15.00	15.00	0.00	0.00			
26484	N	01/07/2019 10:20A	472,145	23.00		23.00	23.00	0.00	0.00			
26485	N	01/07/2019 10:24A	472,188	7.00		7.00	7.00	0.00	0.00			
26486	N	01/07/2019 10:39A	472,169	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26487	N	01/07/2019 10:43A	472,163	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26489	N	01/07/2019 11:02A	472,191	15.00		15.00	15.00	0.00	0.00			
26493	N	01/07/2019 11:06A	472,175	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26503	N	01/07/2019 11:53A	472,217	15.00		15.00	15.00	0.00	0.00			
26504	N	01/07/2019 11:53A	472,185	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26505	VI	01/07/2019 12:01P	472,189	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26506	VI	01/07/2019 12:09P	472,189	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26510	N	01/07/2019 12:24P	472,205	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26512	N	01/07/2019 12:32P	472,242	7.00		7.00	0.00	7.00	0.00	7.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26513	N	01/07/2019 12:33P	466,757	\$555.00		\$555.00	\$555.00	\$0.00	\$0.00			
26514	N	01/07/2019 12:34P	472,215	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26515	N	01/07/2019 12:41P	472,231	15.00		15.00	15.00	0.00	0.00			
26516	N	01/07/2019 12:46P	472,247	15.00		15.00	15.00	0.00	0.00			
26517	N	01/07/2019 12:46P	472,236	15.00		15.00	15.00	0.00	0.00			
26518	N	01/07/2019 12:54P	472,212	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26519	N	01/07/2019 12:57P	472,225	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26520	N	01/07/2019 01:02P	472,227	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26522	N	01/07/2019 01:03P	472,030	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
26524	N	01/07/2019 01:07P	472,200	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26525	N	01/07/2019 01:15P	467,055	518.00		518.00	518.00	0.00	0.00			
26526	N	01/07/2019 01:18P	472,251	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
26527	VI	01/07/2019 01:22P	472,263	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26527	N	01/07/2019 01:24P	472,263	7.00		7.00	0.00	7.00	0.00	7.00	MC	
26528	VI	01/07/2019 01:29P	472,230	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26529	N	01/07/2019 01:33P	472,255	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
26531	N	01/07/2019 01:35P	472,266	15.00		15.00	15.00	0.00	0.00			
26534	N	01/07/2019 01:49P	472,241	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26537	N	01/07/2019 01:57P	472,265	15.00		15.00	15.00	0.00	0.00			
26538	N	01/07/2019 02:00P	472,248	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26540	N	01/07/2019 02:06P				0.00	0.00	0.00	0.00			
26541	N	01/07/2019 02:07P	472,256	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26542	N	01/07/2019 02:08P	472,180	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26543	N	01/07/2019 02:12P	472,244	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26545	N	01/07/2019 02:15P	472,250	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26548	N	01/07/2019 02:27P	472,238	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26554	N	01/07/2019 02:49P	472,245	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
26556	N	01/07/2019 02:55P	472,295	15.00		15.00	15.00	0.00	0.00			
26557	N	01/07/2019 03:00P	472,210	32.00		32.00	32.00	0.00	0.00			
26560	N	01/07/2019 03:13P	472,276	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26562	N	01/07/2019 03:17P	472,118	32.00		32.00	32.00	0.00	0.00			
26567	VI	01/07/2019 03:36P	472,301	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26568	N	01/07/2019 03:46P	472,262	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26573	N	01/07/2019 04:10P	472,309	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26574	N	01/07/2019 04:14P	467,034	550.00		550.00	550.00	0.00	0.00			
26579	N	01/07/2019 04:36P	472,287	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26581	N	01/07/2019 04:39P	472,141	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26584	N	01/07/2019 04:49P	472,131	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
26587	N	01/07/2019 04:56P	472,318	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
26590	N	01/07/2019 05:09P	472,138	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26592	N	01/07/2019 05:20P	472,279	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
26593	N	01/07/2019 05:23P	472,338	15.00		15.00	15.00	0.00	0.00			
26594	N	01/07/2019 05:23P	472,098	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
26597	N	01/07/2019 05:36P	472,170	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
26600	N	01/07/2019 05:43P	472,340	15.00		15.00	6.00	9.00	0.00	9.00	MC	
26601	N	01/07/2019 05:43P	472,101	32.00		32.00	32.00	0.00	0.00			
26603	N	01/07/2019 05:50P	472,331	32.00		32.00	0.00	32.00	0.00	32.00	MC	
26604	N	01/07/2019 05:52P	472,346	15.00		15.00	15.00	0.00	0.00			
26607	N	01/07/2019 05:56P	472,147	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26609	N	01/07/2019 06:03P	472,317	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26610	N	01/07/2019 06:03P	472,146	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26611	N	01/07/2019 06:05P	472,201	32.00		32.00	32.00	0.00	0.00			
26612	N	01/07/2019 06:06P	472,106	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26616	N	01/07/2019 06:20P	472,363	15.00		15.00	15.00	0.00	0.00			
26617	N	01/07/2019 06:23P	472,335	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26618	N	01/07/2019 06:24P	472,366	15.00		15.00	15.00	0.00	0.00			
26619	N	01/07/2019 06:25P	472,347	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26620	N	01/07/2019 06:32P	472,221	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
26621	N	01/07/2019 06:37P	472,362	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
26622	N	01/07/2019 06:40P	472,355	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26623	N	01/07/2019 06:42P	470,745	217.00		217.00	217.00	0.00	0.00			
26627	N	01/07/2019 06:53P	472,308	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
26628	N	01/07/2019 06:58P	472,373	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
26629	N	01/07/2019 07:00P	472,327	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
26630	N	01/07/2019 07:00P	472,337	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26632	N	01/07/2019 07:03P	472,321	32.00		32.00	16.00	16.00	0.00	16.00	MC	
26633	N	01/07/2019 07:05P				0.00	0.00	0.00	0.00			
26634	N	01/07/2019 07:08P	472,322	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
26636	N	01/07/2019 07:15P	472,384	23.00		23.00	14.00	9.00	0.00	9.00	MC	
26639	N	01/07/2019 07:28P	472,383	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26644	N	01/07/2019 07:40P	472,310	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
26645	N	01/07/2019 07:44P	472,350	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26648	N	01/07/2019 07:48P	472,367	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26652	N	01/07/2019 08:12P	472,396	32.00		32.00	23.00	9.00	0.00	9.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26653	N	01/07/2019 08:12P	472,300	\$32.00		\$32.00	\$32.00	\$0.00	\$0.00			
26654	N	01/07/2019 08:20P	472,389	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26660	N	01/07/2019 08:36P	472,411	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26663	N	01/07/2019 08:46P	472,371	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26665	N	01/07/2019 08:58P	472,413	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26666	VI	01/07/2019 09:04P	472,100	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26667	VI	01/07/2019 09:35P	472,416	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26667	VI	01/07/2019 09:40P	472,153	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26670	VI	01/07/2019 09:48P	472,419	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26671	N	01/07/2019 10:01P	472,408	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26672	N	01/07/2019 10:04P	472,415	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26673	VI	01/07/2019 10:05P	472,406	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26673	N	01/07/2019 10:05P	472,406	32.00		32.00	16.00	16.00	0.00	16.00	MC	
26675	N	01/07/2019 10:19P	472,391	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
26676	N	01/07/2019 10:25P				0.00	0.00	0.00	0.00			
26677	N	01/07/2019 10:39P	472,377	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
26682	N	01/08/2019 06:20A	472,424	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26683	N	01/08/2019 06:40A	472,427	23.00		23.00	14.00	9.00	0.00	9.00	MC	
26691	N	01/08/2019 07:56A	472,313	37.00		37.00	37.00	0.00	0.00			
26692	N	01/08/2019 07:57A	472,430	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26693	N	01/08/2019 08:00A	472,429	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26695	N	01/08/2019 08:15A	472,425	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26697	N	01/08/2019 08:40A	472,438	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26886	VI	01/08/2019 07:37P	472,472	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26886	N	01/08/2019 07:42P	472,572	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
26887	N	01/08/2019 07:44P				0.00	0.00	0.00	0.00			
26890	N	01/08/2019 07:49P	472,751	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
26894	N	01/08/2019 08:05P	472,811	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26897	N	01/08/2019 08:11P	472,713	32.00		32.00	25.00	7.00	0.00	7.00	AMX	
26899	N	01/08/2019 08:20P	472,731	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26900	N	01/08/2019 08:23P	472,775	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26907	N	01/08/2019 09:07P	472,856	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
26908	N	01/08/2019 09:09P	472,762	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
26909	N	01/08/2019 09:12P	472,781	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26911	N	01/08/2019 09:16P	472,838	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26913	N	01/08/2019 09:32P	472,574	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
26915	N	01/08/2019 09:39P	472,121	74.00		74.00	0.00	74.00	0.00	74.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26920	N	01/08/2019 10:06P	472,779	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
26923	N	01/08/2019 10:08P	472,816	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26924	VI	01/08/2019 10:09P	472,837	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
26924	N	01/08/2019 10:09P	472,837	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26932	N	01/08/2019 10:12P	472,746	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26934	N	01/08/2019 10:13P	472,748	32.00		32.00	0.00	32.00	0.00	32.00	MC	
26937	N	01/08/2019 10:14P	472,714	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26939	N	01/08/2019 10:16P	472,792	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26940	N	01/08/2019 10:16P	472,799	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26944	N	01/08/2019 10:18P	472,777	32.00		32.00	0.00	32.00	0.00	32.00	MC	
26945	N	01/08/2019 10:18P	472,809	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26967	N	01/08/2019 10:41P	472,860	15.00		15.00	1.00	14.00	0.00	14.00	Visa	
26968	N	01/08/2019 10:43P	472,852	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

Device Total CCEV # 23 **\$28,630.00** **\$0.00** **\$28,630.00** **\$20,187.00** **\$8,443.00** **\$0.00** **\$8,443.00** **\$0.00**

Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14182	N	01/01/2019 02:58A				35.00	0.00	35.00	35.00			
14183	N	01/01/2019 03:58A				180.00	0.00	180.00	180.00			
14184	N	01/01/2019 04:02A				90.00	0.00	90.00	90.00			
14185	N	01/01/2019 04:19A				90.00	0.00	90.00	90.00			
14186	N	01/01/2019 04:20A				135.00	0.00	135.00	135.00			
14187	N	01/01/2019 09:34A				35.00	0.00	35.00	35.00			
14188	N	01/01/2019 09:48A				35.00	0.00	35.00	35.00			
14189	N	01/01/2019 10:22A				35.00	0.00	35.00	35.00			
14190	N	01/01/2019 10:24A				35.00	0.00	35.00	35.00			
14191	N	01/01/2019 11:30A				35.00	0.00	35.00	35.00			
14192	N	01/01/2019 12:02P				35.00	0.00	35.00	35.00			
14193	N	01/01/2019 12:56P				35.00	0.00	35.00	35.00			
14194	N	01/01/2019 01:08P				35.00	0.00	35.00	35.00			
14195	N	01/01/2019 01:26P				35.00	0.00	35.00	35.00			
14196	N	01/01/2019 01:45P				35.00	0.00	35.00	35.00			
14197	N	01/01/2019 01:50P				35.00	0.00	35.00	35.00			
14198	N	01/01/2019 04:28P				35.00	0.00	35.00	35.00			
14199	N	01/01/2019 05:40P				35.00	0.00	35.00	35.00			
14200	N	01/01/2019 05:40P				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14201	N	01/01/2019 06:07P				\$105.00	\$0.00	\$105.00	\$105.00			
14202	N	01/01/2019 07:56P				225.00	0.00	225.00	225.00			
14203	N	01/01/2019 08:13P				70.00	0.00	70.00	70.00			
14204	N	01/01/2019 08:20P				45.00	0.00	45.00	45.00			
14205	N	01/01/2019 08:56P				105.00	0.00	105.00	105.00			
14206	N	01/02/2019 08:30A				35.00	0.00	35.00	35.00			
14207	N	01/02/2019 09:28A				35.00	0.00	35.00	35.00			
14208	N	01/02/2019 09:29A				35.00	0.00	35.00	35.00			
14209	N	01/02/2019 09:52A				35.00	0.00	35.00	35.00			
14210	N	01/02/2019 10:12A				70.00	0.00	70.00	70.00			
14211	N	01/02/2019 10:31A				35.00	0.00	35.00	35.00			
14212	N	01/02/2019 10:36A				105.00	0.00	105.00	105.00			
14213	N	01/02/2019 04:59P				70.00	0.00	70.00	70.00			
14214	N	01/02/2019 05:00P				70.00	0.00	70.00	70.00			
14215	N	01/02/2019 06:09P				35.00	0.00	35.00	35.00			
14216	N	01/02/2019 08:13P				105.00	0.00	105.00	105.00			
14217	N	01/02/2019 10:03P				70.00	0.00	70.00	70.00			
14218	N	01/02/2019 10:05P				45.00	0.00	45.00	45.00			
14219	N	01/02/2019 10:06P				45.00	0.00	45.00	45.00			
14220	N	01/02/2019 10:06P				45.00	0.00	45.00	45.00			
14221	N	01/02/2019 10:06P				90.00	0.00	90.00	90.00			
14222	N	01/02/2019 10:40P				45.00	0.00	45.00	45.00			
14223	N	01/02/2019 11:57P				35.00	0.00	35.00	35.00			
14224	N	01/03/2019 07:10A				35.00	0.00	35.00	35.00			
14225	N	01/03/2019 07:40A				70.00	0.00	70.00	70.00			
14226	N	01/03/2019 11:18A				35.00	0.00	35.00	35.00			
14227	N	01/03/2019 11:19A				35.00	0.00	35.00	35.00			
14228	N	01/03/2019 01:00P				35.00	0.00	35.00	35.00			
14229	N	01/03/2019 02:45P				140.00	0.00	140.00	140.00			
14230	N	01/03/2019 03:58P				35.00	0.00	35.00	35.00			
14231	N	01/03/2019 04:53P				35.00	0.00	35.00	35.00			
14232	N	01/03/2019 05:07P				35.00	0.00	35.00	35.00			
14233	N	01/03/2019 05:46P				35.00	0.00	35.00	35.00			
14234	N	01/03/2019 10:11P				35.00	0.00	35.00	35.00			
14235	N	01/04/2019 01:16A				45.00	0.00	45.00	45.00			
14236	N	01/04/2019 01:16A				45.00	0.00	45.00	45.00			
14237	N	01/04/2019 07:39A				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14238	N	01/04/2019 09:31A				\$35.00	\$0.00	\$35.00	\$35.00			
14239	N	01/04/2019 02:15P				70.00	0.00	70.00	70.00			
14240	N	01/04/2019 02:15P				35.00	0.00	35.00	35.00			
14241	N	01/04/2019 02:15P				35.00	0.00	35.00	35.00			
14242	N	01/04/2019 02:23P				35.00	0.00	35.00	35.00			
14243	N	01/04/2019 02:28P				70.00	0.00	70.00	70.00			
14244	N	01/04/2019 04:10P				35.00	0.00	35.00	35.00			
14245	N	01/04/2019 05:23P				35.00	0.00	35.00	35.00			
14246	N	01/04/2019 06:08P				70.00	0.00	70.00	70.00			
14247	N	01/04/2019 07:38P				70.00	0.00	70.00	70.00			
14248	N	01/04/2019 08:50P				180.00	0.00	180.00	180.00			
14249	N	01/04/2019 09:03P				45.00	0.00	45.00	45.00			
14250	N	01/04/2019 09:09P				45.00	0.00	45.00	45.00			
14251	N	01/04/2019 10:40P				70.00	0.00	70.00	70.00			
14252	N	01/05/2019 12:10A				35.00	0.00	35.00	35.00			
14253	N	01/05/2019 01:52A				35.00	0.00	35.00	35.00			
14254	N	01/05/2019 08:21A				35.00	0.00	35.00	35.00			
14255	N	01/05/2019 08:50A				35.00	0.00	35.00	35.00			
14256	N	01/05/2019 10:29A				35.00	0.00	35.00	35.00			
14257	N	01/05/2019 10:35A				105.00	0.00	105.00	105.00			
14258	N	01/05/2019 10:47A				45.00	0.00	45.00	45.00			
14259	N	01/05/2019 10:47A			45.00	45.00	0.00	45.00	45.00			
14260	N	01/05/2019 11:05A				35.00	0.00	35.00	35.00			
14261	N	01/05/2019 11:14A				35.00	0.00	35.00	35.00			
14262	N	01/05/2019 11:47A				35.00	0.00	35.00	35.00			
14263	N	01/05/2019 12:42P				35.00	0.00	35.00	35.00			
14264	N	01/05/2019 12:57P				35.00	0.00	35.00	35.00			
14265	N	01/05/2019 01:18P				35.00	0.00	35.00	35.00			
14266	N	01/05/2019 03:07P				35.00	0.00	35.00	35.00			
14267	N	01/05/2019 03:09P				35.00	0.00	35.00	35.00			
14268	N	01/05/2019 03:14P				35.00	0.00	35.00	35.00			
14269	N	01/05/2019 03:15P				35.00	0.00	35.00	35.00			
14270	N	01/05/2019 03:38P				35.00	0.00	35.00	35.00			
14271	N	01/05/2019 03:40P				35.00	0.00	35.00	35.00			
14272	N	01/05/2019 04:01P				35.00	0.00	35.00	35.00			
14273	N	01/05/2019 04:05P				35.00	0.00	35.00	35.00			
14274	N	01/05/2019 04:22P				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14275	N	01/05/2019 04:39P				\$35.00	\$0.00	\$35.00	\$35.00			
14276	N	01/05/2019 04:53P				35.00	0.00	35.00	35.00			
14277	N	01/05/2019 05:05P				35.00	0.00	35.00	35.00			
14278	N	01/05/2019 05:14P				70.00	0.00	70.00	70.00			
14279	N	01/05/2019 05:25P				35.00	0.00	35.00	35.00			
14280	N	01/05/2019 05:53P				35.00	0.00	35.00	35.00			
14281	N	01/05/2019 06:03P				35.00	0.00	35.00	35.00			
14282	N	01/05/2019 06:10P				35.00	0.00	35.00	35.00			
14283	N	01/05/2019 06:36P				35.00	0.00	35.00	35.00			
14284	N	01/05/2019 06:57P			35.00	70.00	0.00	70.00	70.00			
14285	N	01/05/2019 07:11P				45.00	0.00	45.00	45.00			
14286	N	01/05/2019 08:50P				70.00	0.00	70.00	70.00			
14287	N	01/05/2019 09:58P				35.00	0.00	35.00	35.00			
14288	N	01/05/2019 09:58P				35.00	0.00	35.00	35.00			
14289	N	01/05/2019 10:03P				90.00	0.00	90.00	90.00			
14290	N	01/05/2019 10:04P				45.00	0.00	45.00	45.00			
14291	N	01/05/2019 10:04P				45.00	0.00	45.00	45.00			
14292	N	01/05/2019 10:05P				45.00	0.00	45.00	45.00			
14293	N	01/05/2019 10:06P				45.00	0.00	45.00	45.00			
14294	N	01/05/2019 10:06P				45.00	0.00	45.00	45.00			
14295	N	01/05/2019 10:06P				45.00	0.00	45.00	45.00			
14296	N	01/05/2019 10:07P				45.00	0.00	45.00	45.00			
14297	N	01/05/2019 10:08P				45.00	0.00	45.00	45.00			
14298	N	01/05/2019 10:08P				45.00	0.00	45.00	45.00			
14299	N	01/05/2019 10:09P				45.00	0.00	45.00	45.00			
14300	N	01/05/2019 10:09P				45.00	0.00	45.00	45.00			
14301	N	01/05/2019 10:18P				35.00	0.00	35.00	35.00			
14302	N	01/05/2019 10:29P				35.00	0.00	35.00	35.00			
14303	N	01/05/2019 11:44P				35.00	0.00	35.00	35.00			
14304	N	01/06/2019 03:10A				90.00	0.00	90.00	90.00			
14305	N	01/06/2019 03:11A				35.00	0.00	35.00	35.00			
14306	N	01/06/2019 03:11A				45.00	0.00	45.00	45.00			
14307	N	01/06/2019 03:14A				45.00	0.00	45.00	45.00			
14308	N	01/06/2019 03:16A				45.00	0.00	45.00	45.00			
14309	N	01/06/2019 03:17A				45.00	0.00	45.00	45.00			
14310	N	01/06/2019 03:18A				45.00	0.00	45.00	45.00			
14311	N	01/06/2019 03:20A				45.00	0.00	45.00	45.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14312	N	01/06/2019 03:21A				\$45.00	\$0.00	\$45.00	\$45.00			
14540	N	01/14/2019 02:02A				0.00	0.00	0.00	0.00			
14541	N	01/14/2019 02:30A				105.00	0.00	105.00	105.00			
14542	N	01/14/2019 07:03A				35.00	0.00	35.00	35.00			
14543	N	01/14/2019 07:15A				35.00	0.00	35.00	35.00			
14544	N	01/14/2019 09:16A				35.00	0.00	35.00	35.00			
14545	N	01/14/2019 10:33A				35.00	0.00	35.00	35.00			
14546	N	01/14/2019 10:33A			35.00	35.00	0.00	35.00	35.00			
14547	N	01/14/2019 11:41A				35.00	0.00	35.00	35.00			
14548	N	01/14/2019 11:42A			35.00	35.00	0.00	35.00	35.00			
14549	N	01/14/2019 12:01P				35.00	0.00	35.00	35.00			
14550	N	01/14/2019 12:48P				35.00	0.00	35.00	35.00			
14551	N	01/14/2019 04:37P				140.00	0.00	140.00	140.00			
14552	N	01/14/2019 06:14P				245.00	0.00	245.00	245.00			
14553	N	01/14/2019 08:46P				70.00	0.00	70.00	70.00			
14554	N	01/14/2019 09:49P				45.00	0.00	45.00	45.00			
14555	N	01/14/2019 09:50P				45.00	0.00	45.00	45.00			
14556	N	01/14/2019 09:51P				45.00	0.00	45.00	45.00			
14557	N	01/14/2019 09:51P				45.00	0.00	45.00	45.00			
14558	N	01/14/2019 09:52P				45.00	0.00	45.00	45.00			
14559	N	01/14/2019 09:53P				45.00	0.00	45.00	45.00			
14560	N	01/14/2019 10:44P				70.00	0.00	70.00	70.00			
14561	N	01/15/2019 07:32A				35.00	0.00	35.00	35.00			
14562	N	01/15/2019 07:49A				35.00	0.00	35.00	35.00			
14563	N	01/15/2019 10:05A				35.00	0.00	35.00	35.00			
14564	N	01/15/2019 11:03A				35.00	0.00	35.00	35.00			
14565	N	01/15/2019 11:04A				35.00	0.00	35.00	35.00			
14566	N	01/15/2019 11:04A				35.00	0.00	35.00	35.00			
14567	N	01/15/2019 11:11A				35.00	0.00	35.00	35.00			
14568	N	01/15/2019 11:18A				35.00	0.00	35.00	35.00			
14569	N	01/15/2019 11:21A				35.00	0.00	35.00	35.00			
14570	N	01/15/2019 11:29A				35.00	0.00	35.00	35.00			
14571	N	01/15/2019 11:42A				35.00	0.00	35.00	35.00			
14572	N	01/15/2019 11:44A				35.00	0.00	35.00	35.00			
14573	N	01/15/2019 11:46A				70.00	0.00	70.00	70.00			
14574	N	01/15/2019 11:55A				35.00	0.00	35.00	35.00			
14575	N	01/15/2019 12:11P				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14576	N	01/15/2019 01:37P				\$35.00	\$0.00	\$35.00	\$35.00			
14577	N	01/15/2019 02:46P				35.00	0.00	35.00	35.00			
14578	N	01/15/2019 03:00P				35.00	0.00	35.00	35.00			
14579	N	01/15/2019 03:33P				70.00	0.00	70.00	70.00			
14580	N	01/15/2019 03:50P				35.00	0.00	35.00	35.00			
14581	N	01/15/2019 06:14P				35.00	0.00	35.00	35.00			
14582	N	01/15/2019 08:54P				35.00	0.00	35.00	35.00			
14583	N	01/15/2019 10:36P				35.00	0.00	35.00	35.00			
14584	N	01/15/2019 11:06P				45.00	0.00	45.00	45.00			
14585	N	01/15/2019 11:07P				45.00	0.00	45.00	45.00			
14586	N	01/15/2019 11:10P				45.00	0.00	45.00	45.00			
14587	N	01/15/2019 11:11P				45.00	0.00	45.00	45.00			
14588	N	01/15/2019 11:11P				45.00	0.00	45.00	45.00			
14589	N	01/15/2019 11:12P				45.00	0.00	45.00	45.00			
14590	N	01/15/2019 11:12P				45.00	0.00	45.00	45.00			
14591	N	01/15/2019 11:24P				70.00	0.00	70.00	70.00			
14592	N	01/15/2019 11:58P				105.00	0.00	105.00	105.00			
14593	N	01/16/2019 06:21A				45.00	0.00	45.00	45.00			
14594	N	01/16/2019 06:21A				45.00	0.00	45.00	45.00			
14595	N	01/16/2019 07:47A				70.00	0.00	70.00	70.00			
14596	N	01/16/2019 08:09A				35.00	0.00	35.00	35.00			
14597	N	01/16/2019 08:12A			35.00	35.00	0.00	35.00	35.00			
14598	N	01/16/2019 08:35A				35.00	0.00	35.00	35.00			
14599	N	01/16/2019 08:35A			35.00	35.00	0.00	35.00	35.00			
14600	N	01/16/2019 01:23P				35.00	0.00	35.00	35.00			
14601	N	01/16/2019 01:23P				35.00	0.00	35.00	35.00			
14602	N	01/16/2019 04:49P				70.00	0.00	70.00	70.00			
14603	N	01/16/2019 04:58P				105.00	0.00	105.00	105.00			
14604	N	01/16/2019 06:08P				35.00	0.00	35.00	35.00			
14605	N	01/16/2019 06:45P				45.00	0.00	45.00	45.00			
14606	N	01/16/2019 06:49P				45.00	0.00	45.00	45.00			
14607	N	01/16/2019 07:25P				70.00	0.00	70.00	70.00			
14608	N	01/17/2019 08:15A				35.00	0.00	35.00	35.00			
14609	N	01/17/2019 08:21A				35.00	0.00	35.00	35.00			
14610	N	01/17/2019 08:23A			35.00	70.00	0.00	70.00	70.00			
14611	N	01/17/2019 10:29A				35.00	0.00	35.00	35.00			
14612	N	01/17/2019 10:38A				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14613	N	01/17/2019 11:57A				\$35.00	\$0.00	\$35.00	\$35.00			
14614	N	01/17/2019 12:42P				35.00	0.00	35.00	35.00			
14615	N	01/17/2019 01:11P				35.00	0.00	35.00	35.00			
14616	N	01/17/2019 01:41P				35.00	0.00	35.00	35.00			
14617	N	01/17/2019 02:02P				35.00	0.00	35.00	35.00			
14618	N	01/17/2019 02:41P				70.00	0.00	70.00	70.00			
14619	N	01/17/2019 03:19P				35.00	0.00	35.00	35.00			
14620	N	01/17/2019 03:33P				35.00	0.00	35.00	35.00			
14621	N	01/17/2019 04:14P				35.00	0.00	35.00	35.00			
14622	N	01/17/2019 04:22P				70.00	0.00	70.00	70.00			
14623	N	01/17/2019 06:08P				35.00	0.00	35.00	35.00			
14624	N	01/17/2019 06:29P				35.00	0.00	35.00	35.00			
14625	N	01/17/2019 07:07P				140.00	0.00	140.00	140.00			
14626	N	01/17/2019 07:43P				35.00	0.00	35.00	35.00			
14627	N	01/17/2019 07:51P				90.00	0.00	90.00	90.00			
14628	N	01/17/2019 07:52P				90.00	0.00	90.00	90.00			
14629	N	01/17/2019 07:54P				35.00	0.00	35.00	35.00			
14630	N	01/17/2019 07:55P				45.00	0.00	45.00	45.00			
14631	N	01/17/2019 10:37P				45.00	0.00	45.00	45.00			
14632	N	01/18/2019 04:42A				35.00	0.00	35.00	35.00			
14633	N	01/18/2019 06:06A				35.00	0.00	35.00	35.00			
14634	N	01/18/2019 08:55A				35.00	0.00	35.00	35.00			
14635	N	01/18/2019 08:56A			35.00	35.00	0.00	35.00	35.00			
14636	N	01/18/2019 09:53A				70.00	0.00	70.00	70.00			
14637	N	01/18/2019 11:02A				35.00	0.00	35.00	35.00			
14638	N	01/18/2019 02:00P				35.00	0.00	35.00	35.00			
14639	N	01/18/2019 03:02P				35.00	0.00	35.00	35.00			
14640	N	01/18/2019 03:59P				35.00	0.00	35.00	35.00			
14641	N	01/18/2019 04:02P				35.00	0.00	35.00	35.00			
14642	N	01/18/2019 05:00P				35.00	0.00	35.00	35.00			
14643	N	01/18/2019 06:04P				35.00	0.00	35.00	35.00			
14644	N	01/18/2019 06:23P				105.00	0.00	105.00	105.00			
14645	N	01/18/2019 06:50P				35.00	0.00	35.00	35.00			
14646	N	01/18/2019 07:09P				35.00	0.00	35.00	35.00			
14647	N	01/18/2019 07:11P				70.00	0.00	70.00	70.00			
14648	N	01/18/2019 07:44P				35.00	0.00	35.00	35.00			
14649	N	01/18/2019 08:05P				45.00	0.00	45.00	45.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14650	N	01/18/2019 08:11P				\$35.00	\$0.00	\$35.00	\$35.00			
14651	N	01/18/2019 08:24P				35.00	0.00	35.00	35.00			
14652	N	01/18/2019 08:46P				70.00	0.00	70.00	70.00			
14653	N	01/18/2019 08:58P				70.00	0.00	70.00	70.00			
14654	N	01/18/2019 09:00P				35.00	0.00	35.00	35.00			
14655	N	01/18/2019 10:37P				45.00	0.00	45.00	45.00			
14656	N	01/18/2019 10:37P				45.00	0.00	45.00	45.00			
14657	N	01/18/2019 10:37P				45.00	0.00	45.00	45.00			
14658	N	01/18/2019 10:38P				45.00	0.00	45.00	45.00			
14659	N	01/18/2019 10:38P				45.00	0.00	45.00	45.00			
14660	N	01/18/2019 10:39P				45.00	0.00	45.00	45.00			
14661	N	01/18/2019 10:39P				45.00	0.00	45.00	45.00			
14662	N	01/18/2019 10:40P				45.00	0.00	45.00	45.00			
14663	N	01/18/2019 10:40P				45.00	0.00	45.00	45.00			
14664	N	01/18/2019 10:41P				45.00	0.00	45.00	45.00			
14665	N	01/18/2019 10:41P				135.00	0.00	135.00	135.00			
14666	N	01/18/2019 10:41P				45.00	0.00	45.00	45.00			
14667	N	01/18/2019 10:42P				90.00	0.00	90.00	90.00			
14668	N	01/18/2019 10:50P				135.00	0.00	135.00	135.00			
14669	N	01/18/2019 10:51P				90.00	0.00	90.00	90.00			
14670	N	01/19/2019 07:48A				90.00	0.00	90.00	90.00			
14671	N	01/19/2019 08:43A				90.00	0.00	90.00	90.00			
14672	N	01/19/2019 09:17A				35.00	0.00	35.00	35.00			
14673	N	01/19/2019 10:25A				35.00	0.00	35.00	35.00			
14674	N	01/19/2019 10:53A				35.00	0.00	35.00	35.00			
14675	N	01/19/2019 10:57A				35.00	0.00	35.00	35.00			
14676	N	01/19/2019 11:04A				35.00	0.00	35.00	35.00			
14677	N	01/19/2019 12:23P			70.00	105.00	0.00	105.00	105.00			
14678	N	01/19/2019 02:00P				35.00	0.00	35.00	35.00			
14679	N	01/19/2019 02:10P				35.00	0.00	35.00	35.00			
14680	N	01/19/2019 02:23P				35.00	0.00	35.00	35.00			
14681	N	01/19/2019 02:25P			35.00	35.00	0.00	35.00	35.00			
14682	N	01/19/2019 03:14P				70.00	0.00	70.00	70.00			
14683	N	01/19/2019 03:15P				105.00	0.00	105.00	105.00			
14684	N	01/19/2019 03:24P				35.00	0.00	35.00	35.00			
14685	N	01/19/2019 03:46P				70.00	0.00	70.00	70.00			
14686	N	01/19/2019 06:31P				45.00	0.00	45.00	45.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14687	N	01/19/2019 06:37P				\$35.00	\$0.00	\$35.00	\$35.00			
14688	N	01/19/2019 06:40P				105.00	0.00	105.00	105.00			
14689	N	01/19/2019 06:41P				35.00	0.00	35.00	35.00			
14690	N	01/19/2019 09:04P				70.00	0.00	70.00	70.00			
14691	N	01/19/2019 11:51P				45.00	0.00	45.00	45.00			
14692	N	01/19/2019 11:52P				45.00	0.00	45.00	45.00			
14693	N	01/19/2019 11:52P				45.00	0.00	45.00	45.00			
14694	N	01/19/2019 11:52P			135.00	135.00	0.00	135.00	135.00			
14695	N	01/19/2019 11:53P				135.00	0.00	135.00	135.00			
14696	N	01/19/2019 11:53P				45.00	0.00	45.00	45.00			
14697	N	01/19/2019 11:53P				90.00	0.00	90.00	90.00			
14698	N	01/19/2019 11:53P				45.00	0.00	45.00	45.00			
14699	N	01/19/2019 11:54P				45.00	0.00	45.00	45.00			
14700	N	01/19/2019 11:54P				45.00	0.00	45.00	45.00			
14701	N	01/19/2019 11:54P				45.00	0.00	45.00	45.00			
14702	N	01/19/2019 11:55P				90.00	0.00	90.00	90.00			
14703	N	01/19/2019 11:55P				45.00	0.00	45.00	45.00			
14704	N	01/19/2019 11:56P				45.00	0.00	45.00	45.00			
14705	N	01/20/2019 09:21A				35.00	0.00	35.00	35.00			
14706	N	01/20/2019 09:21A			35.00	35.00	0.00	35.00	35.00			
14707	N	01/20/2019 10:22A				70.00	0.00	70.00	70.00			
14708	N	01/20/2019 10:24A				35.00	0.00	35.00	35.00			
14709	N	01/20/2019 10:26A				35.00	0.00	35.00	35.00			
14710	N	01/20/2019 10:45A				70.00	0.00	70.00	70.00			
14711	N	01/20/2019 11:06A				35.00	0.00	35.00	35.00			
14712	N	01/20/2019 11:11A				35.00	0.00	35.00	35.00			
14713	N	01/20/2019 11:18A				45.00	0.00	45.00	45.00			
14714	N	01/20/2019 11:21A				35.00	0.00	35.00	35.00			
14715	N	01/20/2019 11:22A			35.00	35.00	0.00	35.00	35.00			
14716	N	01/20/2019 11:24A				35.00	0.00	35.00	35.00			
14717	N	01/20/2019 11:36A				35.00	0.00	35.00	35.00			
14718	N	01/20/2019 11:58A				35.00	0.00	35.00	35.00			
14719	N	01/20/2019 12:08P				70.00	0.00	70.00	70.00			
14720	N	01/20/2019 12:14P				35.00	0.00	35.00	35.00			
14721	N	01/20/2019 01:09P				35.00	0.00	35.00	35.00			
14722	N	01/20/2019 03:12P				35.00	0.00	35.00	35.00			
14723	N	01/20/2019 03:14P				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
Starting Date/Time: 01/01/2019 12:00:00AM
Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14724	N	01/20/2019 04:28P				\$35.00	\$0.00	\$35.00	\$35.00			
14725	N	01/20/2019 05:36P				35.00	0.00	35.00	35.00			
14726	N	01/20/2019 05:36P				70.00	0.00	70.00	70.00			
14727	N	01/20/2019 07:17P				35.00	0.00	35.00	35.00			
14728	N	01/20/2019 10:19P				35.00	0.00	35.00	35.00			
14729	N	01/20/2019 11:08P				70.00	0.00	70.00	70.00			
14730	N	01/20/2019 11:14P				70.00	0.00	70.00	70.00			
14731	N	01/20/2019 11:55P			350.00	350.00	0.00	350.00	350.00			
14732	N	01/20/2019 11:55P				45.00	0.00	45.00	45.00			
14733	N	01/20/2019 11:55P				45.00	0.00	45.00	45.00			
14734	N	01/20/2019 11:56P				45.00	0.00	45.00	45.00			
14735	N	01/20/2019 11:56P				45.00	0.00	45.00	45.00			
14736	N	01/20/2019 11:56P				45.00	0.00	45.00	45.00			
14737	N	01/20/2019 11:56P				45.00	0.00	45.00	45.00			
14738	N	01/20/2019 11:57P				45.00	0.00	45.00	45.00			
14739	N	01/20/2019 11:57P				90.00	0.00	90.00	90.00			
14740	N	01/20/2019 11:57P				90.00	0.00	90.00	90.00			
14741	N	01/21/2019 03:00A				0.00	0.00	0.00	0.00			
14742	N	01/21/2019 05:31A				140.00	0.00	140.00	140.00			
14743	N	01/21/2019 06:37A			280.00	280.00	0.00	280.00	280.00			
14744	N	01/21/2019 07:03A				70.00	0.00	70.00	70.00			
14745	N	01/21/2019 07:17A				210.00	0.00	210.00	210.00			
14746	N	01/21/2019 08:48A				45.00	0.00	45.00	45.00			
14747	N	01/21/2019 09:42A				90.00	0.00	90.00	90.00			
14748	N	01/21/2019 10:43A				105.00	0.00	105.00	105.00			
14749	N	01/21/2019 10:44A				105.00	0.00	105.00	105.00			
14750	N	01/21/2019 10:45A				35.00	0.00	35.00	35.00			
14751	N	01/21/2019 10:56A				45.00	0.00	45.00	45.00			
14752	N	01/21/2019 11:38A			35.00	35.00	0.00	35.00	35.00			
14753	N	01/21/2019 11:46A				35.00	0.00	35.00	35.00			
14754	N	01/21/2019 11:52A				35.00	0.00	35.00	35.00			
14755	N	01/21/2019 12:01P				135.00	0.00	135.00	135.00			
14756	N	01/21/2019 12:23P				35.00	0.00	35.00	35.00			
14757	N	01/21/2019 12:23P				35.00	0.00	35.00	35.00			
14758	N	01/21/2019 01:35P				35.00	0.00	35.00	35.00			
14759	N	01/21/2019 02:31P				35.00	0.00	35.00	35.00			
14760	N	01/21/2019 04:16P				140.00	0.00	140.00	140.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
Starting Date/Time: 01/01/2019 12:00:00AM
Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14761	N	01/21/2019 04:22P				\$35.00	\$0.00	\$35.00	\$35.00			
14762	N	01/21/2019 06:32P				70.00	0.00	70.00	70.00			
14763	N	01/21/2019 06:41P				35.00	0.00	35.00	35.00			
14764	N	01/21/2019 06:42P				70.00	0.00	70.00	70.00			
14765	N	01/21/2019 07:36P				35.00	0.00	35.00	35.00			
14766	N	01/21/2019 11:17P				35.00	0.00	35.00	35.00			
14767	N	01/22/2019 01:17A				45.00	0.00	45.00	45.00			
14768	N	01/22/2019 01:18A				135.00	0.00	135.00	135.00			
14769	N	01/22/2019 01:18A				90.00	0.00	90.00	90.00			
14770	N	01/22/2019 01:18A				90.00	0.00	90.00	90.00			
14771	N	01/22/2019 01:18A				135.00	0.00	135.00	135.00			
14772	N	01/22/2019 01:19A				180.00	0.00	180.00	180.00			
14773	N	01/22/2019 01:19A				90.00	0.00	90.00	90.00			
14774	N	01/22/2019 08:35A				45.00	0.00	45.00	45.00			
14775	N	01/22/2019 08:45A				45.00	0.00	45.00	45.00			
14776	N	01/22/2019 08:46A				180.00	0.00	180.00	180.00			
14777	N	01/22/2019 12:35P				35.00	0.00	35.00	35.00			
14778	N	01/22/2019 01:12P				140.00	0.00	140.00	140.00			
14779	N	01/22/2019 02:37P				45.00	0.00	45.00	45.00			
14780	N	01/22/2019 02:37P			45.00	45.00	0.00	45.00	45.00			
14781	N	01/22/2019 02:38P			45.00	45.00	0.00	45.00	45.00			
14782	N	01/22/2019 02:38P				45.00	0.00	45.00	45.00			
14783	N	01/22/2019 02:39P				45.00	0.00	45.00	45.00			
14784	N	01/22/2019 03:03P				70.00	0.00	70.00	70.00			
14785	N	01/22/2019 03:07P				70.00	0.00	70.00	70.00			
14786	N	01/22/2019 03:07P				70.00	0.00	70.00	70.00			
14787	N	01/22/2019 04:30P				70.00	0.00	70.00	70.00			
14788	N	01/22/2019 06:09P				35.00	0.00	35.00	35.00			
14789	N	01/22/2019 07:51P				35.00	0.00	35.00	35.00			
14790	N	01/22/2019 08:08P				105.00	0.00	105.00	105.00			
14791	N	01/22/2019 10:22P				70.00	0.00	70.00	70.00			
14792	N	01/22/2019 11:08P				45.00	0.00	45.00	45.00			
14793	N	01/22/2019 11:08P				45.00	0.00	45.00	45.00			
14794	N	01/22/2019 11:31P				35.00	0.00	35.00	35.00			
14795	N	01/23/2019 12:31A				90.00	0.00	90.00	90.00			
14796	N	01/23/2019 11:03A				35.00	0.00	35.00	35.00			
14797	N	01/23/2019 11:10A				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14798	N	01/23/2019 11:46A				\$35.00	\$0.00	\$35.00	\$35.00			
14799	N	01/23/2019 11:49A				35.00	0.00	35.00	35.00			
14800	N	01/23/2019 01:54P				35.00	0.00	35.00	35.00			
14801	N	01/23/2019 02:37P				35.00	0.00	35.00	35.00			
14802	N	01/23/2019 02:54P				35.00	0.00	35.00	35.00			
14803	N	01/23/2019 03:25P				35.00	0.00	35.00	35.00			
14804	N	01/23/2019 03:32P				35.00	0.00	35.00	35.00			
14805	N	01/23/2019 03:33P				35.00	0.00	35.00	35.00			
14806	N	01/23/2019 04:16P				35.00	0.00	35.00	35.00			
14807	N	01/23/2019 04:28P				35.00	0.00	35.00	35.00			
14808	N	01/23/2019 04:49P				35.00	0.00	35.00	35.00			
14809	N	01/23/2019 04:59P				35.00	0.00	35.00	35.00			
14810	N	01/23/2019 05:04P				35.00	0.00	35.00	35.00			
14811	N	01/23/2019 05:14P				35.00	0.00	35.00	35.00			
14812	N	01/23/2019 05:16P				35.00	0.00	35.00	35.00			
14813	N	01/23/2019 05:46P				35.00	0.00	35.00	35.00			
14814	N	01/23/2019 05:48P				35.00	0.00	35.00	35.00			
14815	N	01/23/2019 06:31P				70.00	0.00	70.00	70.00			
14816	N	01/23/2019 07:38P				70.00	0.00	70.00	70.00			
14817	N	01/23/2019 07:52P				35.00	0.00	35.00	35.00			
14818	N	01/23/2019 08:34P				70.00	0.00	70.00	70.00			
14819	N	01/23/2019 08:47P				35.00	0.00	35.00	35.00			
14820	N	01/23/2019 08:47P				140.00	0.00	140.00	140.00			
14821	N	01/23/2019 09:35P				35.00	0.00	35.00	35.00			
14822	N	01/23/2019 10:29P				90.00	0.00	90.00	90.00			
14823	N	01/23/2019 10:31P				45.00	0.00	45.00	45.00			
14824	N	01/23/2019 10:31P				45.00	0.00	45.00	45.00			
14825	N	01/23/2019 10:32P				45.00	0.00	45.00	45.00			
14826	N	01/23/2019 10:34P				45.00	0.00	45.00	45.00			
14827	N	01/23/2019 10:35P				45.00	0.00	45.00	45.00			
14828	N	01/23/2019 10:36P				135.00	0.00	135.00	135.00			
14829	N	01/24/2019 07:17A				140.00	0.00	140.00	140.00			
14830	N	01/24/2019 08:39A			90.00	90.00	0.00	90.00	90.00			
14831	N	01/24/2019 08:41A				45.00	0.00	45.00	45.00			
14832	N	01/24/2019 09:50A				45.00	0.00	45.00	45.00			
14833	N	01/24/2019 10:14A				45.00	0.00	45.00	45.00			
14834	N	01/24/2019 03:57P				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14835	N	01/24/2019 03:57P				\$70.00	\$0.00	\$70.00	\$70.00			
14836	N	01/24/2019 04:14P				35.00	0.00	35.00	35.00			
14837	N	01/24/2019 04:21P				35.00	0.00	35.00	35.00			
14838	N	01/24/2019 04:22P				35.00	0.00	35.00	35.00			
14839	N	01/24/2019 04:23P				35.00	0.00	35.00	35.00			
14840	N	01/24/2019 04:27P				35.00	0.00	35.00	35.00			
14841	N	01/24/2019 04:36P				35.00	0.00	35.00	35.00			
14842	N	01/24/2019 04:40P				35.00	0.00	35.00	35.00			
14843	N	01/24/2019 05:02P				70.00	0.00	70.00	70.00			
14844	N	01/24/2019 06:55P				140.00	0.00	140.00	140.00			
14845	N	01/24/2019 09:37P				45.00	0.00	45.00	45.00			
14846	N	01/24/2019 09:38P				45.00	0.00	45.00	45.00			
14847	N	01/24/2019 09:38P				90.00	0.00	90.00	90.00			
14848	N	01/24/2019 09:39P				45.00	0.00	45.00	45.00			
14849	N	01/24/2019 09:39P				90.00	0.00	90.00	90.00			
14850	N	01/24/2019 09:46P				35.00	0.00	35.00	35.00			
14851	N	01/24/2019 09:49P				90.00	0.00	90.00	90.00			
14852	N	01/24/2019 09:49P				90.00	0.00	90.00	90.00			
14853	N	01/24/2019 09:50P				45.00	0.00	45.00	45.00			
14854	N	01/24/2019 09:50P				45.00	0.00	45.00	45.00			
14855	N	01/25/2019 07:29A				105.00	0.00	105.00	105.00			
14856	N	01/25/2019 07:45A				35.00	0.00	35.00	35.00			
14857	N	01/25/2019 09:39A				70.00	0.00	70.00	70.00			
14858	N	01/25/2019 10:00A				35.00	0.00	35.00	35.00			
14859	N	01/25/2019 10:16A				35.00	0.00	35.00	35.00			
14860	N	01/25/2019 10:20A				35.00	0.00	35.00	35.00			
14861	N	01/25/2019 10:30A				35.00	0.00	35.00	35.00			
14862	N	01/25/2019 10:31A			35.00	35.00	0.00	35.00	35.00			
14863	N	01/25/2019 10:56A				35.00	0.00	35.00	35.00			
14864	N	01/25/2019 11:01A				35.00	0.00	35.00	35.00			
14865	N	01/25/2019 12:17P				35.00	0.00	35.00	35.00			
14866	N	01/25/2019 12:39P				35.00	0.00	35.00	35.00			
14867	N	01/25/2019 12:49P				35.00	0.00	35.00	35.00			
14868	N	01/25/2019 02:26P				35.00	0.00	35.00	35.00			
14869	N	01/25/2019 03:22P				35.00	0.00	35.00	35.00			
14870	N	01/25/2019 10:09P				90.00	0.00	90.00	90.00			
14871	N	01/25/2019 10:10P				45.00	0.00	45.00	45.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14872	N	01/25/2019 10:11P				\$45.00	\$0.00	\$45.00	\$45.00			
14873	N	01/25/2019 10:26P				45.00	0.00	45.00	45.00			
14874	N	01/25/2019 10:30P				135.00	0.00	135.00	135.00			
14875	N	01/25/2019 10:32P				90.00	0.00	90.00	90.00			
14876	N	01/25/2019 10:33P				45.00	0.00	45.00	45.00			
14877	N	01/25/2019 10:34P				90.00	0.00	90.00	90.00			
14878	N	01/25/2019 10:35P				45.00	0.00	45.00	45.00			
14879	N	01/25/2019 10:36P				45.00	0.00	45.00	45.00			
14880	N	01/25/2019 10:37P				135.00	0.00	135.00	135.00			
14881	N	01/25/2019 10:38P				135.00	0.00	135.00	135.00			
14882	N	01/26/2019 02:18A				35.00	0.00	35.00	35.00			
14883	N	01/26/2019 06:55A				35.00	0.00	35.00	35.00			
14884	N	01/26/2019 07:34A				45.00	0.00	45.00	45.00			
14885	N	01/26/2019 07:34A				35.00	0.00	35.00	35.00			
14886	N	01/26/2019 08:23A				35.00	0.00	35.00	35.00			
14887	N	01/26/2019 08:45A				35.00	0.00	35.00	35.00			
14888	N	01/26/2019 08:48A				45.00	0.00	45.00	45.00			
14889	N	01/26/2019 08:52A				90.00	0.00	90.00	90.00			
14890	N	01/26/2019 08:56A				45.00	0.00	45.00	45.00			
14891	N	01/26/2019 10:33A				135.00	0.00	135.00	135.00			
14892	N	01/26/2019 10:33A			45.00	45.00	0.00	45.00	45.00			
14893	N	01/26/2019 11:59A				35.00	0.00	35.00	35.00			
14894	N	01/26/2019 12:20P				35.00	0.00	35.00	35.00			
14895	N	01/26/2019 12:56P				35.00	0.00	35.00	35.00			
14896	N	01/26/2019 01:26P				35.00	0.00	35.00	35.00			
14897	N	01/26/2019 01:52P				45.00	0.00	45.00	45.00			
14898	N	01/26/2019 02:02P				70.00	0.00	70.00	70.00			
14899	N	01/26/2019 02:48P				35.00	0.00	35.00	35.00			
14900	N	01/26/2019 02:55P				35.00	0.00	35.00	35.00			
14901	N	01/26/2019 03:00P			35.00	35.00	0.00	35.00	35.00			
14902	N	01/26/2019 03:23P				35.00	0.00	35.00	35.00			
14903	N	01/26/2019 03:26P				35.00	0.00	35.00	35.00			
14904	N	01/26/2019 03:32P				35.00	0.00	35.00	35.00			
14905	N	01/26/2019 04:55P				35.00	0.00	35.00	35.00			
14906	N	01/26/2019 05:41P				35.00	0.00	35.00	35.00			
14907	N	01/26/2019 05:53P				35.00	0.00	35.00	35.00			
14908	N	01/26/2019 07:03P				45.00	0.00	45.00	45.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14909	N	01/26/2019 10:32P				\$35.00	\$0.00	\$35.00	\$35.00			
14910	N	01/26/2019 10:43P				45.00	0.00	45.00	45.00			
14911	N	01/26/2019 10:44P				45.00	0.00	45.00	45.00			
14912	N	01/26/2019 10:45P				45.00	0.00	45.00	45.00			
14913	N	01/26/2019 10:46P				45.00	0.00	45.00	45.00			
14914	N	01/26/2019 10:47P				45.00	0.00	45.00	45.00			
14915	N	01/26/2019 10:48P				45.00	0.00	45.00	45.00			
14916	N	01/26/2019 10:48P				45.00	0.00	45.00	45.00			
14917	N	01/26/2019 10:49P				45.00	0.00	45.00	45.00			
14918	N	01/26/2019 10:50P				45.00	0.00	45.00	45.00			
14919	N	01/26/2019 10:50P				45.00	0.00	45.00	45.00			
14920	N	01/26/2019 10:51P				45.00	0.00	45.00	45.00			
14921	N	01/26/2019 10:52P				45.00	0.00	45.00	45.00			
14922	N	01/26/2019 10:52P				45.00	0.00	45.00	45.00			
14923	N	01/26/2019 10:53P				45.00	0.00	45.00	45.00			
14924	N	01/26/2019 10:54P				45.00	0.00	45.00	45.00			
14925	N	01/26/2019 10:55P				45.00	0.00	45.00	45.00			
14926	N	01/26/2019 10:56P				45.00	0.00	45.00	45.00			
14927	N	01/26/2019 10:56P				45.00	0.00	45.00	45.00			
14928	N	01/26/2019 10:57P				45.00	0.00	45.00	45.00			
14929	N	01/26/2019 10:58P				45.00	0.00	45.00	45.00			
14930	N	01/26/2019 11:11P				45.00	0.00	45.00	45.00			
14931	N	01/26/2019 11:12P				45.00	0.00	45.00	45.00			
14932	N	01/26/2019 11:14P				45.00	0.00	45.00	45.00			
14933	N	01/26/2019 11:16P				45.00	0.00	45.00	45.00			
14934	N	01/26/2019 11:17P				45.00	0.00	45.00	45.00			
14935	N	01/26/2019 11:18P				45.00	0.00	45.00	45.00			
14936	N	01/26/2019 11:19P				45.00	0.00	45.00	45.00			
14937	N	01/26/2019 11:20P				45.00	0.00	45.00	45.00			
14938	N	01/26/2019 11:21P				45.00	0.00	45.00	45.00			
14939	N	01/26/2019 11:22P				45.00	0.00	45.00	45.00			
14940	N	01/26/2019 11:22P				45.00	0.00	45.00	45.00			
14941	N	01/26/2019 11:22P				45.00	0.00	45.00	45.00			
14942	N	01/26/2019 11:23P				45.00	0.00	45.00	45.00			
14943	N	01/26/2019 11:23P				45.00	0.00	45.00	45.00			
14944	N	01/26/2019 11:24P				45.00	0.00	45.00	45.00			
14945	N	01/26/2019 11:24P				45.00	0.00	45.00	45.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14946	N	01/26/2019 11:25P				\$45.00	\$0.00	\$45.00	\$45.00			
14947	N	01/27/2019 03:50A				35.00	0.00	35.00	35.00			
14948	N	01/27/2019 07:32A				90.00	0.00	90.00	90.00			
14949	N	01/27/2019 07:34A				45.00	0.00	45.00	45.00			
14950	N	01/27/2019 07:36A				45.00	0.00	45.00	45.00			
14951	N	01/27/2019 08:38A				35.00	0.00	35.00	35.00			
14952	N	01/27/2019 08:39A			35.00	35.00	0.00	35.00	35.00			
14953	N	01/27/2019 08:58A				140.00	0.00	140.00	140.00			
14954	N	01/27/2019 09:00A				45.00	0.00	45.00	45.00			
14955	N	01/27/2019 09:01A			350.00	350.00	0.00	350.00	350.00			
14956	N	01/27/2019 09:30A				35.00	0.00	35.00	35.00			
14957	N	01/27/2019 09:32A				35.00	0.00	35.00	35.00			
14958	N	01/27/2019 09:44A				35.00	0.00	35.00	35.00			
14959	N	01/27/2019 09:54A				35.00	0.00	35.00	35.00			
14960	N	01/27/2019 09:57A				35.00	0.00	35.00	35.00			
14961	N	01/27/2019 10:04A				70.00	0.00	70.00	70.00			
14962	N	01/27/2019 10:36A			350.00	350.00	0.00	350.00	350.00			
14963	N	01/27/2019 10:36A			315.00	315.00	0.00	315.00	315.00			
14964	N	01/27/2019 10:58A			350.00	350.00	0.00	350.00	350.00			
14965	N	01/27/2019 11:11A				35.00	0.00	35.00	35.00			
14966	N	01/27/2019 11:31A				35.00	0.00	35.00	35.00			
14967	N	01/27/2019 01:03P				35.00	0.00	35.00	35.00			
14968	N	01/27/2019 01:43P				35.00	0.00	35.00	35.00			
14969	N	01/27/2019 02:37P				35.00	0.00	35.00	35.00			
14970	N	01/27/2019 04:18P				35.00	0.00	35.00	35.00			
14971	N	01/27/2019 04:39P				35.00	0.00	35.00	35.00			
14972	N	01/27/2019 05:19P				35.00	0.00	35.00	35.00			
14973	N	01/27/2019 05:26P				35.00	0.00	35.00	35.00			
14974	N	01/27/2019 05:36P				35.00	0.00	35.00	35.00			
14975	N	01/27/2019 07:52P				70.00	0.00	70.00	70.00			
14976	N	01/27/2019 08:27P				35.00	0.00	35.00	35.00			
14977	N	01/27/2019 08:38P				45.00	0.00	45.00	45.00			
14978	N	01/27/2019 08:39P				45.00	0.00	45.00	45.00			
14979	N	01/27/2019 08:40P				45.00	0.00	45.00	45.00			
14980	N	01/28/2019 01:24A				105.00	0.00	105.00	105.00			
14981	N	01/28/2019 05:25A				35.00	0.00	35.00	35.00			
14982	N	01/28/2019 05:49A				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14983	N	01/28/2019 09:24A				\$70.00	\$0.00	\$70.00	\$70.00			
14984	N	01/28/2019 09:25A			70.00	70.00	0.00	70.00	70.00			
14985	N	01/28/2019 09:32A				35.00	0.00	35.00	35.00			
14986	N	01/28/2019 09:36A				35.00	0.00	35.00	35.00			
14987	N	01/28/2019 09:54A				35.00	0.00	35.00	35.00			
14988	N	01/28/2019 09:55A			35.00	35.00	0.00	35.00	35.00			
14989	N	01/28/2019 10:21A				35.00	0.00	35.00	35.00			
14990	N	01/28/2019 10:27A				35.00	0.00	35.00	35.00			
14991	N	01/28/2019 11:42A				35.00	0.00	35.00	35.00			
14992	N	01/28/2019 04:24P				35.00	0.00	35.00	35.00			
14993	N	01/28/2019 04:28P				35.00	0.00	35.00	35.00			
14994	N	01/28/2019 04:28P				140.00	0.00	140.00	140.00			
14995	N	01/28/2019 05:20P				140.00	0.00	140.00	140.00			
14996	N	01/28/2019 05:20P				35.00	0.00	35.00	35.00			
14997	N	01/28/2019 06:51P				70.00	0.00	70.00	70.00			
14998	N	01/28/2019 09:00P				70.00	0.00	70.00	70.00			
14999	N	01/28/2019 09:20P				35.00	0.00	35.00	35.00			
15000	N	01/29/2019 01:40A				45.00	0.00	45.00	45.00			
15001	N	01/29/2019 01:41A				135.00	0.00	135.00	135.00			
15002	N	01/29/2019 01:41A				45.00	0.00	45.00	45.00			
15003	N	01/29/2019 01:42A				45.00	0.00	45.00	45.00			
15004	N	01/29/2019 01:43A				90.00	0.00	90.00	90.00			
15005	N	01/29/2019 01:44A				90.00	0.00	90.00	90.00			
15006	N	01/29/2019 01:44A				45.00	0.00	45.00	45.00			
15007	N	01/29/2019 08:09A				35.00	0.00	35.00	35.00			
15008	N	01/29/2019 03:05P				35.00	0.00	35.00	35.00			
15009	N	01/29/2019 03:20P				35.00	0.00	35.00	35.00			
15010	N	01/29/2019 03:32P				35.00	0.00	35.00	35.00			
15011	N	01/29/2019 03:37P			350.00	350.00	0.00	350.00	350.00			
15012	N	01/29/2019 03:37P			210.00	210.00	0.00	210.00	210.00			
15013	N	01/29/2019 03:37P			315.00	315.00	0.00	315.00	315.00			
15014	N	01/29/2019 04:08P				35.00	0.00	35.00	35.00			
15015	N	01/29/2019 05:26P			315.00	315.00	0.00	315.00	315.00			
15016	N	01/29/2019 05:26P			140.00	140.00	0.00	140.00	140.00			
15017	N	01/29/2019 05:27P			225.00	225.00	0.00	225.00	225.00			
15018	N	01/29/2019 05:27P			350.00	350.00	0.00	350.00	350.00			
15019	N	01/29/2019 05:27P			35.00	35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
Starting Date/Time: 01/01/2019 12:00:00AM
Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
15020	N	01/29/2019 05:27P			\$35.00	\$35.00	\$0.00	\$35.00	\$35.00			
15021	N	01/29/2019 05:44P			175.00	175.00	0.00	175.00	175.00			
15022	N	01/29/2019 05:44P			105.00	105.00	0.00	105.00	105.00			
15023	N	01/29/2019 05:44P			135.00	135.00	0.00	135.00	135.00			
15024	N	01/29/2019 05:45P			350.00	350.00	0.00	350.00	350.00			
15025	N	01/29/2019 05:45P			35.00	35.00	0.00	35.00	35.00			
15026	N	01/29/2019 05:45P			225.00	225.00	0.00	225.00	225.00			
15027	N	01/29/2019 07:48P				35.00	0.00	35.00	35.00			
15028	N	01/29/2019 07:52P			270.00	270.00	0.00	270.00	270.00			
15029	N	01/29/2019 07:52P			105.00	105.00	0.00	105.00	105.00			
15030	N	01/29/2019 07:52P			70.00	70.00	0.00	70.00	70.00			
15031	N	01/29/2019 07:52P			225.00	225.00	0.00	225.00	225.00			
15032	N	01/29/2019 07:53P			270.00	270.00	0.00	270.00	270.00			
15033	N	01/29/2019 10:20P			45.00	45.00	0.00	45.00	45.00			
15034	N	01/29/2019 10:49P				45.00	0.00	45.00	45.00			
15035	N	01/29/2019 10:50P				135.00	0.00	135.00	135.00			
15036	N	01/29/2019 10:50P				45.00	0.00	45.00	45.00			
15037	N	01/29/2019 10:50P				45.00	0.00	45.00	45.00			
15038	N	01/29/2019 10:50P				45.00	0.00	45.00	45.00			
15039	N	01/29/2019 10:51P				45.00	0.00	45.00	45.00			
15040	N	01/29/2019 10:51P				45.00	0.00	45.00	45.00			
15041	N	01/30/2019 08:31A				35.00	0.00	35.00	35.00			
15042	N	01/30/2019 08:35A				35.00	0.00	35.00	35.00			
15043	N	01/30/2019 09:03A				105.00	0.00	105.00	105.00			
15044	N	01/30/2019 10:02A				35.00	0.00	35.00	35.00			
15045	N	01/30/2019 10:15A				35.00	0.00	35.00	35.00			
15046	N	01/30/2019 10:42A				105.00	0.00	105.00	105.00			
15047	N	01/30/2019 10:42A				35.00	0.00	35.00	35.00			
15048	N	01/30/2019 10:44A				35.00	0.00	35.00	35.00			
15049	N	01/30/2019 12:02P				70.00	0.00	70.00	70.00			
15050	N	01/30/2019 12:13P				35.00	0.00	35.00	35.00			
15051	N	01/30/2019 01:18P				70.00	0.00	70.00	70.00			
15052	N	01/30/2019 02:05P				35.00	0.00	35.00	35.00			
15053	N	01/30/2019 04:11P				35.00	0.00	35.00	35.00			
15054	N	01/30/2019 04:11P			35.00	35.00	0.00	35.00	35.00			
15055	N	01/30/2019 04:14P				35.00	0.00	35.00	35.00			
15056	N	01/30/2019 05:09P			350.00	350.00	0.00	350.00	350.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
15057	N	01/30/2019 05:47P			\$140.00	\$140.00	\$0.00	\$140.00	\$140.00			
15058	N	01/30/2019 05:47P			360.00	360.00	0.00	360.00	360.00			
15059	N	01/30/2019 05:47P			135.00	135.00	0.00	135.00	135.00			
15060	N	01/30/2019 05:47P			70.00	70.00	0.00	70.00	70.00			
15061	N	01/30/2019 05:47P			225.00	225.00	0.00	225.00	225.00			
15062	N	01/30/2019 07:48P			350.00	350.00	0.00	350.00	350.00			
15063	N	01/30/2019 08:54P			105.00	105.00	0.00	105.00	105.00			
15064	N	01/30/2019 08:54P			270.00	270.00	0.00	270.00	270.00			
15065	N	01/30/2019 08:55P			70.00	70.00	0.00	70.00	70.00			
15066	N	01/30/2019 08:55P			35.00	35.00	0.00	35.00	35.00			
15067	N	01/30/2019 08:55P			35.00	35.00	0.00	35.00	35.00			
15068	N	01/30/2019 08:55P			35.00	35.00	0.00	35.00	35.00			
15069	N	01/30/2019 08:55P			90.00	90.00	0.00	90.00	90.00			
15070	N	01/30/2019 10:03P				45.00	0.00	45.00	45.00			
15071	N	01/30/2019 10:04P				45.00	0.00	45.00	45.00			
15072	N	01/30/2019 10:04P				90.00	0.00	90.00	90.00			
15073	N	01/30/2019 10:06P				70.00	0.00	70.00	70.00			
15074	N	01/30/2019 10:06P			70.00	70.00	0.00	70.00	70.00			
15075	N	01/30/2019 10:07P			70.00	70.00	0.00	70.00	70.00			
15076	N	01/30/2019 10:08P			140.00	140.00	0.00	140.00	140.00			
15077	N	01/30/2019 10:08P			135.00	135.00	0.00	135.00	135.00			
15078	N	01/30/2019 10:08P			175.00	175.00	0.00	175.00	175.00			
15079	N	01/30/2019 10:08P			35.00	35.00	0.00	35.00	35.00			
15080	N	01/30/2019 10:08P			35.00	35.00	0.00	35.00	35.00			
15081	N	01/30/2019 10:08P			105.00	105.00	0.00	105.00	105.00			
15082	N	01/30/2019 10:10P			350.00	350.00	0.00	350.00	350.00			
15083	N	01/30/2019 10:10P			350.00	350.00	0.00	350.00	350.00			
15084	N	01/31/2019 11:55A				35.00	0.00	35.00	35.00			
15085	N	01/31/2019 11:56A				35.00	0.00	35.00	35.00			
15086	N	01/31/2019 01:59P				35.00	0.00	35.00	35.00			
15087	N	01/31/2019 02:37P				35.00	0.00	35.00	35.00			
15088	N	01/31/2019 03:17P				35.00	0.00	35.00	35.00			
15089	N	01/31/2019 03:19P			35.00	35.00	0.00	35.00	35.00			
15090	N	01/31/2019 03:19P	484,390	0.00		0.00	0.00	0.00	0.00			
15091	N	01/31/2019 03:30P				35.00	0.00	35.00	35.00			
15092	N	01/31/2019 04:06P				35.00	0.00	35.00	35.00			
15093	N	01/31/2019 04:51P				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
15094	N	01/31/2019 05:08P			\$350.00	\$350.00	\$0.00	\$350.00	\$350.00			
15095	N	01/31/2019 06:07P			175.00	175.00	0.00	175.00	175.00			
15096	N	01/31/2019 06:07P			360.00	360.00	0.00	360.00	360.00			
15097	N	01/31/2019 06:33P			70.00	70.00	0.00	70.00	70.00			
15098	N	01/31/2019 06:33P			245.00	245.00	0.00	245.00	245.00			
15099	N	01/31/2019 06:33P			225.00	225.00	0.00	225.00	225.00			
15100	N	01/31/2019 06:57P			175.00	175.00	0.00	175.00	175.00			
15101	N	01/31/2019 06:57P			245.00	245.00	0.00	245.00	245.00			
15102	N	01/31/2019 06:57P			175.00	175.00	0.00	175.00	175.00			
15103	N	01/31/2019 06:57P			105.00	105.00	0.00	105.00	105.00			
15104	N	01/31/2019 06:58P			70.00	70.00	0.00	70.00	70.00			
15105	N	01/31/2019 06:58P			35.00	35.00	0.00	35.00	35.00			
15106	N	01/31/2019 06:58P			45.00	45.00	0.00	45.00	45.00			
15107	N	01/31/2019 07:24P				70.00	0.00	70.00	70.00			
15108	N	01/31/2019 07:34P				70.00	0.00	70.00	70.00			
15109	N	01/31/2019 08:47P				45.00	0.00	45.00	45.00			
15110	N	01/31/2019 08:49P				45.00	0.00	45.00	45.00			
15111	N	01/31/2019 08:50P				90.00	0.00	90.00	90.00			
15112	N	01/31/2019 08:56P				45.00	0.00	45.00	45.00			
15113	N	01/31/2019 10:27P				45.00	0.00	45.00	45.00			
15114	N	01/31/2019 11:52P				180.00	0.00	180.00	180.00			
14313	N	01/06/2019 03:45A				35.00	0.00	35.00	35.00			
14314	N	01/06/2019 03:47A				0.00	0.00	0.00	0.00			
14315	N	01/06/2019 07:46A			45.00	45.00	0.00	45.00	45.00			
14316	N	01/06/2019 07:46A				45.00	0.00	45.00	45.00			
14317	N	01/06/2019 08:20A				45.00	0.00	45.00	45.00			
14318	N	01/06/2019 08:25A				35.00	0.00	35.00	35.00			
14319	N	01/06/2019 08:26A				35.00	0.00	35.00	35.00			
14320	N	01/06/2019 08:27A			140.00	140.00	0.00	140.00	140.00			
14321	N	01/06/2019 08:55A				35.00	0.00	35.00	35.00			
14322	N	01/06/2019 09:47A				35.00	0.00	35.00	35.00			
14323	N	01/06/2019 09:48A				35.00	0.00	35.00	35.00			
14324	N	01/06/2019 09:50A				35.00	0.00	35.00	35.00			
14325	N	01/06/2019 10:01A				35.00	0.00	35.00	35.00			
14326	N	01/06/2019 10:02A				35.00	0.00	35.00	35.00			
14327	N	01/06/2019 10:08A				35.00	0.00	35.00	35.00			
14328	N	01/06/2019 10:49A				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14329	N	01/06/2019 11:11A				\$35.00	\$0.00	\$35.00	\$35.00			
14330	N	01/06/2019 11:21A				35.00	0.00	35.00	35.00			
14331	N	01/06/2019 11:23A				35.00	0.00	35.00	35.00			
14332	N	01/06/2019 11:34A				35.00	0.00	35.00	35.00			
14333	N	01/06/2019 11:35A				35.00	0.00	35.00	35.00			
14334	N	01/06/2019 11:37A			105.00	105.00	0.00	105.00	105.00			
14335	N	01/06/2019 11:49A				35.00	0.00	35.00	35.00			
14336	N	01/06/2019 11:51A				35.00	0.00	35.00	35.00			
14337	N	01/06/2019 11:52A				35.00	0.00	35.00	35.00			
14338	N	01/06/2019 12:27P				70.00	0.00	70.00	70.00			
14339	N	01/06/2019 12:41P				35.00	0.00	35.00	35.00			
14340	N	01/06/2019 01:22P				70.00	0.00	70.00	70.00			
14341	N	01/06/2019 01:30P				35.00	0.00	35.00	35.00			
14342	N	01/06/2019 01:40P				35.00	0.00	35.00	35.00			
14343	N	01/06/2019 02:41P				35.00	0.00	35.00	35.00			
14344	N	01/06/2019 02:50P				105.00	0.00	105.00	105.00			
14345	N	01/06/2019 03:56P				35.00	0.00	35.00	35.00			
14346	N	01/06/2019 04:13P				35.00	0.00	35.00	35.00			
14347	N	01/06/2019 05:49P				70.00	0.00	70.00	70.00			
14348	N	01/06/2019 07:57P				175.00	0.00	175.00	175.00			
14349	N	01/06/2019 08:17P				45.00	0.00	45.00	45.00			
14350	N	01/06/2019 08:31P				90.00	0.00	90.00	90.00			
14351	N	01/07/2019 05:53A				35.00	0.00	35.00	35.00			
14352	N	01/07/2019 04:26P				35.00	0.00	35.00	35.00			
14353	N	01/07/2019 04:53P				70.00	0.00	70.00	70.00			
14354	N	01/07/2019 06:23P				35.00	0.00	35.00	35.00			
14355	N	01/07/2019 06:24P			270.00	270.00	0.00	270.00	270.00			
14356	N	01/07/2019 07:00P				35.00	0.00	35.00	35.00			
14357	N	01/07/2019 08:17P				105.00	0.00	105.00	105.00			
14358	N	01/07/2019 10:21P				35.00	0.00	35.00	35.00			
14359	N	01/07/2019 10:22P				45.00	0.00	45.00	45.00			
14360	N	01/07/2019 10:23P				45.00	0.00	45.00	45.00			
14361	N	01/08/2019 10:48A				70.00	0.00	70.00	70.00			
14362	N	01/08/2019 12:12P				35.00	0.00	35.00	35.00			
14363	N	01/08/2019 12:55P				140.00	0.00	140.00	140.00			
14364	N	01/08/2019 02:45P				35.00	0.00	35.00	35.00			
14365	N	01/08/2019 03:13P				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14366	N	01/08/2019 04:18P				\$35.00	\$0.00	\$35.00	\$35.00			
14367	N	01/08/2019 06:19P				35.00	0.00	35.00	35.00			
14368	N	01/08/2019 07:39P				140.00	0.00	140.00	140.00			
14369	N	01/08/2019 10:47P				180.00	0.00	180.00	180.00			
14370	N	01/08/2019 10:47P				90.00	0.00	90.00	90.00			
14371	N	01/09/2019 12:40A				90.00	0.00	90.00	90.00			
14372	N	01/09/2019 06:41A				70.00	0.00	70.00	70.00			
14373	N	01/09/2019 11:33A				35.00	0.00	35.00	35.00			
14374	N	01/09/2019 12:03P				35.00	0.00	35.00	35.00			
14375	N	01/09/2019 01:15P				35.00	0.00	35.00	35.00			
14376	N	01/09/2019 01:44P				35.00	0.00	35.00	35.00			
14377	N	01/09/2019 03:24P				35.00	0.00	35.00	35.00			
14378	N	01/09/2019 04:08P				70.00	0.00	70.00	70.00			
14379	N	01/09/2019 07:32P				105.00	0.00	105.00	105.00			
14380	N	01/09/2019 08:48P				35.00	0.00	35.00	35.00			
14381	N	01/09/2019 08:49P				70.00	0.00	70.00	70.00			
14382	N	01/09/2019 10:54P				35.00	0.00	35.00	35.00			
14383	N	01/09/2019 11:20P				180.00	0.00	180.00	180.00			
14384	N	01/09/2019 11:21P				45.00	0.00	45.00	45.00			
14385	N	01/09/2019 11:21P				90.00	0.00	90.00	90.00			
14386	N	01/09/2019 11:22P				90.00	0.00	90.00	90.00			
14387	N	01/09/2019 11:24P				45.00	0.00	45.00	45.00			
14388	N	01/09/2019 11:24P				90.00	0.00	90.00	90.00			
14389	N	01/09/2019 11:31P				45.00	0.00	45.00	45.00			
14390	N	01/09/2019 11:32P				45.00	0.00	45.00	45.00			
14391	N	01/09/2019 11:33P				45.00	0.00	45.00	45.00			
14392	N	01/09/2019 11:33P				45.00	0.00	45.00	45.00			
14393	N	01/09/2019 11:33P				45.00	0.00	45.00	45.00			
14394	N	01/10/2019 10:12A				70.00	0.00	70.00	70.00			
14395	N	01/10/2019 11:43A				35.00	0.00	35.00	35.00			
14396	N	01/10/2019 12:00P				35.00	0.00	35.00	35.00			
14397	N	01/10/2019 12:00P			35.00	35.00	0.00	35.00	35.00			
14398	N	01/10/2019 03:57P				140.00	0.00	140.00	140.00			
14399	N	01/10/2019 04:26P				105.00	0.00	105.00	105.00			
14400	N	01/10/2019 05:37P				180.00	0.00	180.00	180.00			
14401	N	01/10/2019 05:39P				35.00	0.00	35.00	35.00			
14402	N	01/10/2019 05:57P				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14403	N	01/10/2019 05:57P				\$35.00	\$0.00	\$35.00	\$35.00			
14404	N	01/10/2019 06:04P				35.00	0.00	35.00	35.00			
14405	N	01/10/2019 09:59P			360.00	360.00	0.00	360.00	360.00			
14406	N	01/10/2019 09:59P			360.00	360.00	0.00	360.00	360.00			
14407	N	01/10/2019 09:59P			360.00	360.00	0.00	360.00	360.00			
14408	N	01/10/2019 09:59P			360.00	360.00	0.00	360.00	360.00			
14409	N	01/10/2019 10:20P				70.00	0.00	70.00	70.00			
14410	N	01/10/2019 10:30P				105.00	0.00	105.00	105.00			
14411	N	01/10/2019 11:18P				45.00	0.00	45.00	45.00			
14412	N	01/10/2019 11:18P				45.00	0.00	45.00	45.00			
14413	N	01/10/2019 11:19P				90.00	0.00	90.00	90.00			
14414	N	01/10/2019 11:19P				45.00	0.00	45.00	45.00			
14415	N	01/10/2019 11:19P				45.00	0.00	45.00	45.00			
14416	N	01/10/2019 11:20P				45.00	0.00	45.00	45.00			
14417	N	01/10/2019 11:20P				45.00	0.00	45.00	45.00			
14418	N	01/10/2019 11:20P				45.00	0.00	45.00	45.00			
14419	N	01/11/2019 04:00A				35.00	0.00	35.00	35.00			
14420	N	01/11/2019 07:07A				35.00	0.00	35.00	35.00			
14421	N	01/11/2019 07:19A				35.00	0.00	35.00	35.00			
14422	N	01/11/2019 09:11A				35.00	0.00	35.00	35.00			
14423	N	01/11/2019 10:56A				35.00	0.00	35.00	35.00			
14424	N	01/11/2019 11:22A				105.00	0.00	105.00	105.00			
14425	N	01/11/2019 12:31P				35.00	0.00	35.00	35.00			
14426	N	01/11/2019 02:49P				35.00	0.00	35.00	35.00			
14427	N	01/11/2019 03:13P				70.00	0.00	70.00	70.00			
14428	N	01/11/2019 03:55P				70.00	0.00	70.00	70.00			
14429	N	01/11/2019 04:21P				35.00	0.00	35.00	35.00			
14430	N	01/11/2019 04:25P				70.00	0.00	70.00	70.00			
14431	N	01/11/2019 04:26P			90.00	90.00	0.00	90.00	90.00			
14432	N	01/11/2019 04:26P				90.00	0.00	90.00	90.00			
14433	N	01/11/2019 04:50P				45.00	0.00	45.00	45.00			
14434	N	01/11/2019 05:02P				35.00	0.00	35.00	35.00			
14435	N	01/11/2019 05:04P				70.00	0.00	70.00	70.00			
14436	N	01/11/2019 05:44P				35.00	0.00	35.00	35.00			
14437	N	01/11/2019 05:50P				45.00	0.00	45.00	45.00			
14438	N	01/11/2019 06:02P				35.00	0.00	35.00	35.00			
14439	N	01/11/2019 06:13P				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14440	N	01/11/2019 08:16P				\$70.00	\$0.00	\$70.00	\$70.00			
14441	N	01/11/2019 09:10P				70.00	0.00	70.00	70.00			
14442	N	01/11/2019 09:27P				35.00	0.00	35.00	35.00			
14443	N	01/11/2019 09:47P				105.00	0.00	105.00	105.00			
14444	N	01/11/2019 10:08P				45.00	0.00	45.00	45.00			
14445	N	01/11/2019 10:09P				45.00	0.00	45.00	45.00			
14446	N	01/11/2019 10:09P				45.00	0.00	45.00	45.00			
14447	N	01/11/2019 10:13P				45.00	0.00	45.00	45.00			
14448	N	01/11/2019 10:14P				90.00	0.00	90.00	90.00			
14449	N	01/11/2019 10:14P				90.00	0.00	90.00	90.00			
14450	N	01/11/2019 10:15P				90.00	0.00	90.00	90.00			
14451	N	01/11/2019 10:16P				45.00	0.00	45.00	45.00			
14452	N	01/11/2019 10:25P				35.00	0.00	35.00	35.00			
14453	N	01/11/2019 10:32P				35.00	0.00	35.00	35.00			
14454	N	01/11/2019 10:49P				35.00	0.00	35.00	35.00			
14455	N	01/11/2019 11:27P				35.00	0.00	35.00	35.00			
14456	N	01/12/2019 08:19A				45.00	0.00	45.00	45.00			
14457	N	01/12/2019 09:13A				35.00	0.00	35.00	35.00			
14458	N	01/12/2019 10:37A				35.00	0.00	35.00	35.00			
14459	N	01/12/2019 10:46A				35.00	0.00	35.00	35.00			
14460	N	01/12/2019 10:46A			35.00	35.00	0.00	35.00	35.00			
14461	N	01/12/2019 10:55A				35.00	0.00	35.00	35.00			
14462	N	01/12/2019 10:55A			35.00	35.00	0.00	35.00	35.00			
14463	N	01/12/2019 11:31A				70.00	0.00	70.00	70.00			
14464	N	01/12/2019 12:11P				35.00	0.00	35.00	35.00			
14465	N	01/12/2019 01:33P				35.00	0.00	35.00	35.00			
14466	N	01/12/2019 01:49P				70.00	0.00	70.00	70.00			
14467	N	01/12/2019 02:30P				35.00	0.00	35.00	35.00			
14468	N	01/12/2019 02:31P			210.00	210.00	0.00	210.00	210.00			
14469	N	01/12/2019 03:09P				35.00	0.00	35.00	35.00			
14470	N	01/12/2019 03:12P				70.00	0.00	70.00	70.00			
14471	N	01/12/2019 03:13P				35.00	0.00	35.00	35.00			
14472	N	01/12/2019 03:47P				70.00	0.00	70.00	70.00			
14473	N	01/12/2019 04:19P				35.00	0.00	35.00	35.00			
14474	N	01/12/2019 04:24P				35.00	0.00	35.00	35.00			
14475	N	01/12/2019 04:35P				45.00	0.00	45.00	45.00			
14476	N	01/12/2019 04:55P				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14477	N	01/12/2019 04:56P				\$35.00	\$0.00	\$35.00	\$35.00			
14478	N	01/12/2019 04:56P				35.00	0.00	35.00	35.00			
14479	N	01/12/2019 05:07P				35.00	0.00	35.00	35.00			
14480	N	01/12/2019 05:12P				35.00	0.00	35.00	35.00			
14481	N	01/12/2019 05:27P				45.00	0.00	45.00	45.00			
14482	N	01/12/2019 06:06P				45.00	0.00	45.00	45.00			
14483	N	01/12/2019 06:14P				45.00	0.00	45.00	45.00			
14484	N	01/12/2019 07:05P				35.00	0.00	35.00	35.00			
14485	N	01/12/2019 07:21P				35.00	0.00	35.00	35.00			
14486	N	01/12/2019 07:37P				105.00	0.00	105.00	105.00			
14487	N	01/12/2019 08:24P				45.00	0.00	45.00	45.00			
14488	N	01/12/2019 09:18P				70.00	0.00	70.00	70.00			
14489	N	01/12/2019 11:08P				35.00	0.00	35.00	35.00			
14490	N	01/12/2019 11:16P				45.00	0.00	45.00	45.00			
14491	N	01/12/2019 11:16P				45.00	0.00	45.00	45.00			
14492	N	01/12/2019 11:16P				45.00	0.00	45.00	45.00			
14493	N	01/12/2019 11:17P				180.00	0.00	180.00	180.00			
14494	N	01/12/2019 11:17P				45.00	0.00	45.00	45.00			
14495	N	01/12/2019 11:17P				45.00	0.00	45.00	45.00			
14496	N	01/12/2019 11:17P				45.00	0.00	45.00	45.00			
14497	N	01/12/2019 11:18P				45.00	0.00	45.00	45.00			
14498	N	01/12/2019 11:18P				45.00	0.00	45.00	45.00			
14499	N	01/12/2019 11:18P				45.00	0.00	45.00	45.00			
14500	N	01/12/2019 11:19P				45.00	0.00	45.00	45.00			
14501	N	01/12/2019 11:19P				90.00	0.00	90.00	90.00			
14502	N	01/12/2019 11:19P				45.00	0.00	45.00	45.00			
14503	N	01/12/2019 11:19P				45.00	0.00	45.00	45.00			
14504	N	01/12/2019 11:20P				45.00	0.00	45.00	45.00			
14505	N	01/12/2019 11:20P				45.00	0.00	45.00	45.00			
14506	N	01/12/2019 11:20P				45.00	0.00	45.00	45.00			
14507	N	01/13/2019 12:46A				35.00	0.00	35.00	35.00			
14508	N	01/13/2019 06:17A				45.00	0.00	45.00	45.00			
14509	N	01/13/2019 06:19A				90.00	0.00	90.00	90.00			
14510	N	01/13/2019 06:20A				45.00	0.00	45.00	45.00			
14511	N	01/13/2019 08:19A				90.00	0.00	90.00	90.00			
14512	N	01/13/2019 09:29A				35.00	0.00	35.00	35.00			
14513	N	01/13/2019 10:41A				35.00	0.00	35.00	35.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



Hotel Power Pad # 0

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
14514	N	01/13/2019 10:54A				\$35.00	\$0.00	\$35.00	\$35.00			
14515	N	01/13/2019 11:53A				35.00	0.00	35.00	35.00			
14516	N	01/13/2019 12:15P				35.00	0.00	35.00	35.00			
14517	N	01/13/2019 12:15P				35.00	0.00	35.00	35.00			
14518	N	01/13/2019 12:21P				35.00	0.00	35.00	35.00			
14519	N	01/13/2019 12:22P			280.00	280.00	0.00	280.00	280.00			
14520	N	01/13/2019 12:33P				35.00	0.00	35.00	35.00			
14521	N	01/13/2019 12:34P				35.00	0.00	35.00	35.00			
14522	N	01/13/2019 12:48P				35.00	0.00	35.00	35.00			
14523	N	01/13/2019 02:25P				35.00	0.00	35.00	35.00			
14524	N	01/13/2019 02:57P				35.00	0.00	35.00	35.00			
14525	N	01/13/2019 03:14P				70.00	0.00	70.00	70.00			
14526	N	01/13/2019 03:20P				35.00	0.00	35.00	35.00			
14527	N	01/13/2019 03:38P				35.00	0.00	35.00	35.00			
14528	N	01/13/2019 04:41P				35.00	0.00	35.00	35.00			
14529	N	01/13/2019 05:46P				175.00	0.00	175.00	175.00			
14530	N	01/13/2019 06:05P				245.00	0.00	245.00	245.00			
14531	N	01/13/2019 06:30P				35.00	0.00	35.00	35.00			
14532	N	01/13/2019 06:31P				105.00	0.00	105.00	105.00			
14533	N	01/13/2019 07:03P				45.00	0.00	45.00	45.00			
14534	N	01/13/2019 07:11P				70.00	0.00	70.00	70.00			
14535	N	01/13/2019 07:17P				35.00	0.00	35.00	35.00			
14536	N	01/13/2019 09:45P				45.00	0.00	45.00	45.00			
14537	N	01/13/2019 10:46P				105.00	0.00	105.00	105.00			
14538	N	01/13/2019 11:01P				35.00	0.00	35.00	35.00			
14539	N	01/13/2019 11:01P				35.00	0.00	35.00	35.00			

Device Total Hotel Power Pad # 0 \$0.00 \$15,815.00 \$59,945.00 \$0.00 \$59,945.00 \$59,945.00

CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26684	N	01/08/2019 06:57A	472,374	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
26685	N	01/08/2019 07:06A				0.00	0.00	0.00	0.00			
26688	N	01/08/2019 07:35A	462,306	814.00		814.00	814.00	0.00	0.00			
26690	N	01/08/2019 07:45A	472,435	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26699	N	01/08/2019 09:03A	472,086	74.00		74.00	74.00	0.00	0.00			
26703	N	01/08/2019 09:59A	472,503	15.00		15.00	15.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26704	N	01/08/2019 10:00A	472,467	\$23.00		\$23.00	\$14.00	\$9.00	\$0.00	\$9.00	MC	
26705	N	01/08/2019 10:06A				0.00	0.00	0.00	0.00			
26706	N	01/08/2019 10:11A				0.00	0.00	0.00	0.00			
26709	N	01/08/2019 10:21A	472,465	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26711	N	01/08/2019 10:26A	472,462	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26713	N	01/08/2019 10:34A	472,494	23.00		23.00	23.00	0.00	0.00			
26716	N	01/08/2019 10:37A	472,491	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26717	N	01/08/2019 10:43A	466,570	592.00		592.00	592.00	0.00	0.00			
26720	N	01/08/2019 10:48A	472,495	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26721	N	01/08/2019 10:51A				0.00	0.00	0.00	0.00			
26724	N	01/08/2019 11:02A	472,517	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
26726	N	01/08/2019 11:04A	472,523	23.00		23.00	23.00	0.00	0.00			
26728	N	01/08/2019 11:06A	472,483	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26729	N	01/08/2019 11:13A	472,421	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
26733	N	01/08/2019 11:24A	466,959	555.00		555.00	555.00	0.00	0.00			
26734	N	01/08/2019 11:32A				0.00	0.00	0.00	0.00			
26736	N	01/08/2019 11:36A	472,506	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26741	N	01/08/2019 11:43A	472,516	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26742	N	01/08/2019 11:45A				0.00	0.00	0.00	0.00			
26745	N	01/08/2019 11:49A	472,559	23.00		23.00	23.00	0.00	0.00			
26746	N	01/08/2019 11:55A	472,525	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26749	N	01/08/2019 12:08P	472,526	32.00		32.00	0.00	32.00	0.00	32.00	MC	
26751	N	01/08/2019 12:16P	467,179	518.00		518.00	518.00	0.00	0.00			
26752	VI	01/08/2019 12:17P	472,537	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26752	VI	01/08/2019 12:20P	472,537	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26753	N	01/08/2019 12:25P	472,533	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26755	N	01/08/2019 12:29P	472,558	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26758	N	01/08/2019 12:36P	472,539	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26759	N	01/08/2019 12:40P	472,569	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26763	N	01/08/2019 12:51P	472,591	15.00		15.00	6.00	9.00	0.00	9.00	MC	
26766	N	01/08/2019 12:54P	472,577	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
26767	N	01/08/2019 12:56P	472,414	37.00		37.00	33.00	4.00	0.00	4.00	Visa	
26768	N	01/08/2019 12:57P	472,561	32.00		32.00	32.00	0.00	0.00			
26770	N	01/08/2019 01:07P	472,518	32.00		32.00	16.00	16.00	0.00	16.00	MC	
26771	N	01/08/2019 01:09P				0.00	0.00	0.00	0.00			
26779	N	01/08/2019 01:23P	472,627	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
26780	N	01/08/2019 01:26P	472,548	32.00		32.00	23.00	9.00	0.00	9.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26783	N	01/08/2019 01:29P	472,634	\$7.00		\$7.00	\$7.00	\$0.00	\$0.00			
26785	N	01/08/2019 01:32P	472,564	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26786	N	01/08/2019 01:33P	472,616	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
26789	N	01/08/2019 01:40P	472,542	32.00		32.00	16.00	16.00	0.00	16.00	MC	
26790	N	01/08/2019 01:42P	472,575	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26792	N	01/08/2019 01:46P	472,603	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26793	N	01/08/2019 01:48P	472,596	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26795	N	01/08/2019 01:53P	472,490	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
26802	N	01/08/2019 02:17P	472,325	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
26804	VI	01/08/2019 02:24P	472,602	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26804	N	01/08/2019 02:24P	472,602	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
26805	N	01/08/2019 02:30P	472,584	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26806	VI	01/08/2019 02:32P	472,474	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26807	N	01/08/2019 02:37P	472,640	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
26808	N	01/08/2019 02:40P	472,565	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
26811	VI	01/08/2019 02:46P	472,621	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26812	N	01/08/2019 02:50P	472,597	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26813	N	01/08/2019 02:53P	472,608	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26816	N	01/08/2019 02:57P	472,644	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
26817	N	01/08/2019 03:00P	472,536	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26818	N	01/08/2019 03:02P	472,622	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26819	VI	01/08/2019 03:10P	472,657	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26821	N	01/08/2019 03:20P	472,666	7.00		7.00	7.00	0.00	0.00			
26822	N	01/08/2019 03:25P				0.00	0.00	0.00	0.00			
26823	N	01/08/2019 03:26P	472,442	32.00		32.00	32.00	0.00	0.00			
26825	N	01/08/2019 03:30P				0.00	0.00	0.00	0.00			
26829	VI	01/08/2019 03:48P	472,508	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26829	N	01/08/2019 03:49P		32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26832	N	01/08/2019 04:03P	472,667	23.00		23.00	0.00	23.00	0.00	23.00	MC	
26833	N	01/08/2019 04:05P	472,679	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
26834	VI	01/08/2019 04:09P	472,527	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26834	N	01/08/2019 04:10P	472,527	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26836	N	01/08/2019 04:17P	472,650	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26837	VI	01/08/2019 04:21P	472,481	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26837	VI	01/08/2019 04:22P	472,481	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26838	N	01/08/2019 04:24P				0.00	0.00	0.00	0.00			
26848	N	01/08/2019 05:08P	472,460	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
26849	N	01/08/2019 05:09P	472,479	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
26851	N	01/08/2019 05:13P	472,669	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26855	N	01/08/2019 05:23P	472,708	15.00		15.00	15.00	0.00	0.00			
26858	N	01/08/2019 05:24P	472,433	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
26859	VI	01/08/2019 05:25P	472,619	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26859	VI	01/08/2019 05:31P	472,480	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26859	N	01/08/2019 05:32P	472,480	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26860	N	01/08/2019 05:34P	472,694	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26862	N	01/08/2019 05:38P	472,682	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26863	N	01/08/2019 05:40P	472,440	32.00		32.00	11.00	21.00	0.00	21.00	MC	
26866	N	01/08/2019 05:47P	472,673	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26869	N	01/08/2019 05:53P	472,439	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
26870	N	01/08/2019 06:06P	472,697	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26874	N	01/08/2019 06:27P	472,428	37.00		37.00	37.00	0.00	0.00			
26881	N	01/08/2019 07:11P	472,735	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
26882	N	01/08/2019 07:16P	472,452	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
26883	VI	01/08/2019 07:20P	472,717	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
26976	N	01/09/2019 02:55A	472,795	32.00		32.00	0.00	32.00	0.00	32.00	MC	
26977	N	01/09/2019 03:16A	472,859	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
26978	N	01/09/2019 06:44A	469,742	370.00		370.00	370.00	0.00	0.00			
26979	N	01/09/2019 06:44A				0.00	0.00	0.00	0.00			
26980	N	01/09/2019 06:53A				0.00	0.00	0.00	0.00			
26981	N	01/09/2019 07:19A	469,674	370.00		370.00	370.00	0.00	0.00			
26982	N	01/09/2019 07:32A	469,614	402.00		402.00	402.00	0.00	0.00			
26983	N	01/09/2019 07:36A	472,874	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26984	N	01/09/2019 07:38A	472,871	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
26987	N	01/09/2019 07:59A	472,866	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26988	N	01/09/2019 07:59A	472,872	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
26990	N	01/09/2019 08:15A	467,562	518.00		518.00	518.00	0.00	0.00			
26992	N	01/09/2019 08:18A	467,263	518.00		518.00	518.00	0.00	0.00			
26994	N	01/09/2019 08:26A				0.00	0.00	0.00	0.00			
26995	N	01/09/2019 08:30A	472,870	32.00		32.00	23.00	9.00	0.00	9.00	MC	
26997	N	01/09/2019 08:31A	472,883	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
26999	N	01/09/2019 08:33A	472,882	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27000	N	01/09/2019 08:41A	472,875	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27001	N	01/09/2019 08:42A				0.00	0.00	0.00	0.00			
27002	N	01/09/2019 08:42A	449,716	1,739.00		1,739.00	1,739.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27004	N	01/09/2019 08:45A				\$0.00	\$0.00	\$0.00	\$0.00			
27005	N	01/09/2019 09:08A	467,532	518.00		518.00	518.00	0.00	0.00			
27006	N	01/09/2019 09:21A	472,890	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27009	N	01/09/2019 09:52A				0.00	0.00	0.00	0.00			
27010	N	01/09/2019 09:57A	472,893	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27012	N	01/09/2019 10:06A	472,904	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27014	N	01/09/2019 10:08A	472,873	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
27015	N	01/09/2019 10:14A	472,924	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27016	N	01/09/2019 10:16A				0.00	0.00	0.00	0.00			
27018	N	01/09/2019 10:20A	467,835	481.00		481.00	481.00	0.00	0.00			
27019	N	01/09/2019 10:21A	462,257	851.00		851.00	851.00	0.00	0.00			
27020	VI	01/09/2019 10:23A	472,733	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27023	N	01/09/2019 10:36A	472,951	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27025	VI	01/09/2019 10:40A	472,938	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27026	N	01/09/2019 10:46A	472,979	15.00		15.00	15.00	0.00	0.00			
27027	N	01/09/2019 10:50A				0.00	0.00	0.00	0.00			
27028	N	01/09/2019 10:52A	472,932	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27030	VI	01/09/2019 10:57A	472,910	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27030	VI	01/09/2019 10:59A	472,910	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27030	VI	01/09/2019 10:59A	472,910	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27034	VI	01/09/2019 11:13A	472,965	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27034	VI	01/09/2019 11:15A	472,965	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27040	N	01/09/2019 11:26A	472,977	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27041	N	01/09/2019 11:29A	472,960	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27042	N	01/09/2019 11:31A	472,867	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
27043	N	01/09/2019 11:35A				0.00	0.00	0.00	0.00			
27045	N	01/09/2019 11:36A	472,970	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27046	N	01/09/2019 11:43A				0.00	0.00	0.00	0.00			
27047	N	01/09/2019 11:44A	472,967	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27050	VI	01/09/2019 11:53A	472,917	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27053	N	01/09/2019 12:07P	472,899	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
27054	N	01/09/2019 12:10P				0.00	0.00	0.00	0.00			
27056	N	01/09/2019 12:15P	473,009	15.00		15.00	15.00	0.00	0.00			
27057	N	01/09/2019 12:16P	473,005	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
27059	N	01/09/2019 12:26P	472,978	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27062	N	01/09/2019 12:41P	473,026	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
27064	N	01/09/2019 12:55P	472,994	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27065	N	01/09/2019 12:56P	471,051	\$222.00		\$222.00	\$222.00	\$0.00	\$0.00			
27067	N	01/09/2019 01:00P	473,004	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
27068	N	01/09/2019 01:07P	473,007	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27075	N	01/09/2019 01:27P	473,012	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27080	N	01/09/2019 01:43P	473,006	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27082	N	01/09/2019 02:01P	473,044	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27084	N	01/09/2019 02:06P	473,057	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
27086	N	01/09/2019 02:14P	473,062	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
27089	N	01/09/2019 02:21P				0.00	0.00	0.00	0.00			
27094	N	01/09/2019 02:37P	473,043	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27096	N	01/09/2019 02:39P				0.00	0.00	0.00	0.00			
27098	N	01/09/2019 02:49P	472,969	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27099	N	01/09/2019 02:50P	473,035	32.00		32.00	32.00	0.00	0.00			
27104	N	01/09/2019 03:06P	473,064	23.00		23.00	23.00	0.00	0.00			
27108	N	01/09/2019 03:09P	473,063	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
27112	VI	01/09/2019 03:17P	472,618	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
27112	N	01/09/2019 03:18P	472,618	7.00		7.00	0.00	7.00	0.00	7.00	MC	
27113	N	01/09/2019 03:25P				0.00	0.00	0.00	0.00			
27123	N	01/09/2019 03:39P	473,034	32.00		32.00	16.00	16.00	0.00	16.00	MC	
27126	N	01/09/2019 03:56P	473,105	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
27127	N	01/09/2019 04:03P	472,892	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27128	N	01/09/2019 04:06P	473,107	15.00		15.00	15.00	0.00	0.00			
27130	N	01/09/2019 04:12P	473,103	15.00		15.00	15.00	0.00	0.00			
27131	N	01/09/2019 04:14P	473,099	23.00		23.00	23.00	0.00	0.00			
27132	N	01/09/2019 04:19P	473,112	15.00		15.00	15.00	0.00	0.00			
27136	N	01/09/2019 04:24P	467,650	518.00		518.00	518.00	0.00	0.00			
27138	N	01/09/2019 04:34P	467,530	550.00		550.00	550.00	0.00	0.00			
27139	N	01/09/2019 04:40P	473,130	15.00		15.00	15.00	0.00	0.00			
27140	N	01/09/2019 04:44P	473,109	23.00		23.00	0.00	23.00	0.00	23.00	MC	
27141	N	01/09/2019 04:45P	473,102	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27144	N	01/09/2019 04:51P	472,980	32.00		32.00	32.00	0.00	0.00			
27145	N	01/09/2019 04:52P	473,110	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27148	N	01/09/2019 04:56P	473,120	23.00		23.00	23.00	0.00	0.00			
27149	N	01/09/2019 05:00P				0.00	0.00	0.00	0.00			
27151	N	01/09/2019 05:02P	473,128	23.00		23.00	23.00	0.00	0.00			
27154	N	01/09/2019 05:09P	473,095	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27155	N	01/09/2019 05:10P	472,921	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27157	N	01/09/2019 05:12P	472,952	\$32.00		\$32.00	\$32.00	\$0.00	\$0.00			
27158	N	01/09/2019 05:15P	469,658	402.00		402.00	402.00	0.00	0.00			
27160	N	01/09/2019 05:18P	473,077	32.00		32.00	32.00	0.00	0.00			
27161	N	01/09/2019 05:20P	473,122	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27165	N	01/09/2019 05:26P	473,146	23.00		23.00	23.00	0.00	0.00			
27166	VI	01/09/2019 05:30P	473,089	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27166	VI	01/09/2019 05:30P	473,089	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27167	N	01/09/2019 05:33P	473,118	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27168	VI	01/09/2019 05:35P	472,983	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27169	N	01/09/2019 05:37P	473,150	23.00		23.00	23.00	0.00	0.00			
27173	N	01/09/2019 05:43P	472,943	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27176	N	01/09/2019 05:48P	472,948	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27178	N	01/09/2019 05:50P	473,113	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27179	N	01/09/2019 05:54P	473,101	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
27180	N	01/09/2019 05:55P	473,139	32.00		32.00	32.00	0.00	0.00			
27181	N	01/09/2019 05:57P	472,927	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27182	N	01/09/2019 05:59P	473,148	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27183	VI	01/09/2019 06:06P	472,868	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27184	N	01/09/2019 06:17P	473,145	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27185	N	01/09/2019 06:19P	473,168	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27186	N	01/09/2019 06:21P	473,024	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27188	N	01/09/2019 06:23P	472,958	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
27191	N	01/09/2019 06:33P	473,147	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27193	N	01/09/2019 06:35P	472,922	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27196	N	01/09/2019 06:40P	473,165	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27198	N	01/09/2019 06:42P	473,160	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27199	N	01/09/2019 06:51P	468,878	459.00		459.00	459.00	0.00	0.00			
27202	VI	01/09/2019 07:10P	473,186	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27202	VI	01/09/2019 07:11P	473,186	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27203	VI	01/09/2019 07:13P	472,919	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27203	VI	01/09/2019 07:14P	472,919	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27203	VI	01/09/2019 07:15P	472,919	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27203	N	01/09/2019 07:16P	472,919	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27204	VI	01/09/2019 07:22P	473,197	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27205	N	01/09/2019 07:24P	473,092	32.00		32.00	16.00	16.00	0.00	16.00	MC	
27206	N	01/09/2019 07:25P	473,231	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
27208	N	01/09/2019 07:29P	473,215	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27209	N	01/09/2019 07:30P	472,941	\$32.00		\$32.00	\$32.00	\$0.00	\$0.00			
27210	N	01/09/2019 07:31P	472,884	37.00		37.00	37.00	0.00	0.00			
27211	N	01/09/2019 07:32P	449,717	1,771.00		1,771.00	1,771.00	0.00	0.00			
27212	N	01/09/2019 07:39P	473,240	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
27214	N	01/09/2019 07:47P	473,008	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
27216	N	01/09/2019 07:56P	473,134	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27218	N	01/09/2019 07:58P	473,167	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27220	VI	01/09/2019 08:03P	473,183	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27223	N	01/09/2019 08:12P	472,942	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
27224	N	01/09/2019 08:14P	473,153	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
27226	N	01/09/2019 08:27P	473,213	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27227	N	01/09/2019 08:31P	473,202	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27230	N	01/09/2019 08:40P	473,236	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27231	VI	01/09/2019 08:47P	473,307	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27232	N	01/09/2019 08:55P				0.00	0.00	0.00	0.00			
27235	N	01/09/2019 08:59P	473,296	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27237	N	01/09/2019 09:09P	473,310	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
27238	N	01/09/2019 09:11P	473,174	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
27239	N	01/09/2019 09:16P	473,309	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27241	N	01/09/2019 09:20P	473,249	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27249	N	01/09/2019 10:07P	473,282	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27257	VI	01/09/2019 10:12P	473,169	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27257	VI	01/09/2019 10:13P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27257	VI	01/09/2019 10:14P	473,285	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27258	N	01/09/2019 10:17P	473,279	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27263	N	01/09/2019 10:19P	473,179	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27265	N	01/09/2019 10:20P	473,264	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27269	N	01/09/2019 10:22P	473,123	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27280	N	01/09/2019 10:29P	473,131	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27282	N	01/09/2019 10:34P	473,023	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
27284	N	01/09/2019 10:43P	473,312	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27288	N	01/09/2019 10:59P				0.00	0.00	0.00	0.00			
27290	N	01/10/2019 12:10A	473,315	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27294	N	01/10/2019 06:01A	473,323	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
27295	N	01/10/2019 06:40A				0.00	0.00	0.00	0.00			
27298	N	01/10/2019 07:21A				0.00	0.00	0.00	0.00			
27299	N	01/10/2019 07:21A	473,329	15.00		15.00	6.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27300	VI	01/10/2019 07:25A	473,326	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
27301	N	01/10/2019 07:43A	473,324	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27302	N	01/10/2019 07:51A	473,327	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27303	N	01/10/2019 07:53A	468,301	518.00		518.00	518.00	0.00	0.00			
27304	N	01/10/2019 08:11A				0.00	0.00	0.00	0.00			
27305	VI	01/10/2019 08:12A	472,690	74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27306	N	01/10/2019 08:37A				0.00	0.00	0.00	0.00			
27307	N	01/10/2019 08:42A				0.00	0.00	0.00	0.00			
27308	N	01/10/2019 08:42A				0.00	0.00	0.00	0.00			
27311	N	01/10/2019 08:51A	473,344	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27313	N	01/10/2019 09:06A				0.00	0.00	0.00	0.00			
27314	N	01/10/2019 09:14A	473,154	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
27315	N	01/10/2019 09:16A	473,116	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
27316	N	01/10/2019 09:20A	473,349	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27317	VI	01/10/2019 09:27A	473,390	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27318	N	01/10/2019 09:40A				0.00	0.00	0.00	0.00			
27319	N	01/10/2019 09:48A				0.00	0.00	0.00	0.00			
27322	N	01/10/2019 09:55A	473,351	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27323	N	01/10/2019 10:17A	471,050	259.00		259.00	259.00	0.00	0.00			
27324	N	01/10/2019 10:18A				0.00	0.00	0.00	0.00			
27329	N	01/10/2019 10:51A	473,314	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
27330	N	01/10/2019 10:56A				0.00	0.00	0.00	0.00			
27331	N	01/10/2019 10:57A	449,707	1,776.00		1,776.00	1,776.00	0.00	0.00			
27334	VI	01/10/2019 10:59A	473,435	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27334	VI	01/10/2019 10:59A	473,435	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27335	N	01/10/2019 11:02A	473,408	23.00		23.00	0.00	23.00	0.00	23.00	Disc	
27336	VI	01/10/2019 11:03A	473,366	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27336	N	01/10/2019 11:05A	472,447	106.00		106.00	106.00	0.00	0.00			
27337	N	01/10/2019 11:07A	473,371	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27338	N	01/10/2019 11:08A	472,863	69.00		69.00	0.00	69.00	0.00	69.00	AMX	
27341	N	01/10/2019 11:16A	473,392	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27342	N	01/10/2019 11:18A				0.00	0.00	0.00	0.00			
27345	N	01/10/2019 11:25A	473,399	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27348	N	01/10/2019 11:33A	473,422	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27349	N	01/10/2019 11:36A	473,439	15.00		15.00	15.00	0.00	0.00			
27350	N	01/10/2019 11:49A	473,436	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27351	N	01/10/2019 11:50A	473,370	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27352	VI	01/10/2019 11:52A	473,445	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
27354	N	01/10/2019 12:01P				0.00	0.00	0.00	0.00			
27357	N	01/10/2019 12:10P	472,011	148.00		148.00	148.00	0.00	0.00			
27358	VI	01/10/2019 12:21P	473,415	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27360	VI	01/10/2019 12:29P	473,471	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27361	VI	01/10/2019 12:31P	473,470	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27364	N	01/10/2019 12:41P	473,482	15.00		15.00	15.00	0.00	0.00			
27366	N	01/10/2019 12:45P	473,394	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27368	N	01/10/2019 01:00P	473,432	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27369	N	01/10/2019 01:01P	473,381	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27370	N	01/10/2019 01:07P				0.00	0.00	0.00	0.00			
27371	N	01/10/2019 01:10P	472,375	111.00		111.00	111.00	0.00	0.00			
27373	N	01/10/2019 01:20P	473,503	15.00		15.00	15.00	0.00	0.00			
27374	VI	01/10/2019 01:23P	473,446	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27374	VI	01/10/2019 01:24P	473,446	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27374	N	01/10/2019 01:26P	473,446	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27377	VI	01/10/2019 01:27P	473,391	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27378	N	01/10/2019 01:34P	473,465	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27380	N	01/10/2019 01:36P	473,402	32.00		32.00	16.00	16.00	0.00	16.00	MC	
27382	N	01/10/2019 01:42P	473,492	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
27383	N	01/10/2019 01:52P	473,461	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27387	N	01/10/2019 02:00P	473,466	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27390	VI	01/10/2019 02:03P	473,500	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27391	N	01/10/2019 02:08P	473,507	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27392	N	01/10/2019 02:10P	473,496	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27393	N	01/10/2019 02:18P	473,468	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27394	N	01/10/2019 02:22P	473,493	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27395	N	01/10/2019 02:25P	473,490	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27397	N	01/10/2019 02:29P	473,484	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27398	N	01/10/2019 02:30P	473,502	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27399	VI	01/10/2019 02:31P	473,357	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27399	VI	01/10/2019 02:32P	473,357	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27403	N	01/10/2019 02:39P	473,419	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
27404	N	01/10/2019 02:40P	473,529	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
27407	N	01/10/2019 02:51P	473,511	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27408	N	01/10/2019 02:56P	473,463	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
27409	N	01/10/2019 02:59P	473,528	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27412	N	01/10/2019 03:11P	473,530	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
27415	VI	01/10/2019 03:21P	473,356	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27416	N	01/10/2019 03:31P	473,522	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27418	N	01/10/2019 03:34P	473,550	23.00		23.00	23.00	0.00	0.00			
27419	N	01/10/2019 03:37P	473,475	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27421	N	01/10/2019 03:52P	473,560	15.00		15.00	15.00	0.00	0.00			
27424	N	01/10/2019 04:01P	473,564	15.00		15.00	15.00	0.00	0.00			
27427	VI	01/10/2019 04:16P	473,548	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27427	N	01/10/2019 04:16P	473,548	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27430	N	01/10/2019 04:30P	473,537	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27431	N	01/10/2019 04:34P	473,576	15.00		15.00	6.00	9.00	0.00	9.00	MC	
27433	N	01/10/2019 04:38P				0.00	0.00	0.00	0.00			
27437	N	01/10/2019 04:49P	473,597	15.00		15.00	15.00	0.00	0.00			
27441	N	01/10/2019 05:02P				0.00	0.00	0.00	0.00			
27443	N	01/10/2019 05:05P	473,618	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
27445	N	01/10/2019 05:07P	473,400	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27446	VI	01/10/2019 05:11P	473,525	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27447	VI	01/10/2019 05:14P	473,403	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27449	N	01/10/2019 05:21P				0.00	0.00	0.00	0.00			
27451	N	01/10/2019 05:24P	473,587	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
27453	N	01/10/2019 05:27P	473,558	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27454	N	01/10/2019 05:29P	473,579	32.00		32.00	32.00	0.00	0.00			
27455	N	01/10/2019 05:38P				0.00	0.00	0.00	0.00			
27456	N	01/10/2019 05:46P	473,611	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
27457	N	01/10/2019 05:56P	473,604	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
27458	N	01/10/2019 05:58P	473,563	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27461	N	01/10/2019 06:05P	473,573	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
27463	N	01/10/2019 06:08P	473,551	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
27464	N	01/10/2019 06:10P	473,620	23.00		23.00	23.00	0.00	0.00			
27466	N	01/10/2019 06:15P	473,447	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
27468	N	01/10/2019 06:25P	473,667	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
27469	N	01/10/2019 06:49P				0.00	0.00	0.00	0.00			
27470	N	01/10/2019 06:50P	473,572	32.00		32.00	32.00	0.00	0.00			
27472	N	01/10/2019 06:54P	473,628	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27473	N	01/10/2019 06:55P	473,682	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
27474	N	01/10/2019 06:56P	473,642	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27475	N	01/10/2019 07:00P	473,623	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27476	N	01/10/2019 07:02P	473,115	\$69.00		\$69.00	\$0.00	\$69.00	\$0.00	\$69.00	MC	
27477	N	01/10/2019 07:03P	473,583	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27478	N	01/10/2019 07:03P	473,591	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27480	N	01/10/2019 07:11P	473,444	32.00		32.00	32.00	0.00	0.00			
27484	N	01/10/2019 07:18P	473,609	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27486	N	01/10/2019 07:24P	473,476	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27487	VI	01/10/2019 07:25P	473,638	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27487	N	01/10/2019 07:27P	473,638	32.00		32.00	18.00	14.00	0.00	14.00	MC	
27489	N	01/10/2019 07:32P	473,616	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27491	VI	01/10/2019 07:36P	473,660	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27491	N	01/10/2019 07:44P	473,613	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
27492	N	01/10/2019 07:45P	473,635	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27494	VI	01/10/2019 07:50P	473,688	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27498	N	01/10/2019 07:59P	473,696	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27500	N	01/10/2019 08:03P	473,633	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27507	VI	01/10/2019 08:25P	473,562	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27507	N	01/10/2019 08:26P	473,562	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27512	N	01/10/2019 08:54P	473,413	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
27514	N	01/10/2019 08:58P	473,736	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27523	N	01/10/2019 09:13P	473,640	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27530	N	01/10/2019 09:16P	473,689	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27532	N	01/10/2019 09:17P	473,777	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27535	N	01/10/2019 09:18P	473,782	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27536	N	01/10/2019 09:19P	473,790	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27549	VI	01/10/2019 09:44P	473,719	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27549	VI	01/10/2019 09:45P	473,719	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27552	N	01/10/2019 09:54P	473,824	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
27557	N	01/10/2019 10:04P	473,691	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27558	N	01/10/2019 10:06P	473,703	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27559	N	01/10/2019 10:08P	473,641	32.00		32.00	32.00	0.00	0.00			
27560	VI	01/10/2019 10:08P	473,797	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27560	VI	01/10/2019 10:09P	473,797	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27560	VI	01/10/2019 10:09P	473,797	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27562	N	01/10/2019 10:11P	473,684	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27563	N	01/10/2019 10:12P	473,753	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27565	VI	01/10/2019 10:13P	473,813	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27565	N	01/10/2019 10:14P	473,807	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27567	VI	01/10/2019 10:16P	473,704	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
27567	N	01/10/2019 10:16P	473,704	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27569	VI	01/10/2019 10:17P	473,668	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27569	N	01/10/2019 10:18P	473,649	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27571	N	01/10/2019 10:18P	473,756	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
27572	N	01/10/2019 10:19P	473,699	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27573	N	01/10/2019 10:20P	473,789	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27583	N	01/10/2019 10:23P	473,728	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27595	VI	01/10/2019 10:28P	473,733	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27596	N	01/10/2019 10:34P	473,663	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27598	VI	01/10/2019 10:37P	473,817	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27599	N	01/10/2019 10:44P	473,827	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
27600	N	01/10/2019 10:48P	473,821	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27604	N	01/10/2019 11:37P	473,743	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27607	VI	01/11/2019 01:09A		37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27607	VI	01/11/2019 01:09A			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27607	N	01/11/2019 02:39A	473,815	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27609	N	01/11/2019 06:02A				0.00	0.00	0.00	0.00	0.00		
27610	N	01/11/2019 06:20A				0.00	0.00	0.00	0.00	0.00		
27612	N	01/11/2019 07:10A				0.00	0.00	0.00	0.00	0.00		
27613	N	01/11/2019 07:12A				0.00	0.00	0.00	0.00	0.00		
27613	VI	01/11/2019 07:12A			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27614	N	01/11/2019 07:23A				0.00	0.00	0.00	0.00	0.00		
27615	N	01/11/2019 07:35A	473,836	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
27616	N	01/11/2019 07:51A				0.00	0.00	0.00	0.00	0.00		
27617	VI	01/11/2019 07:52A	473,844	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27617	N	01/11/2019 07:56A	473,842	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27618	N	01/11/2019 07:59A	473,838	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27619	N	01/11/2019 08:09A	473,176	74.00		74.00	74.00	0.00	0.00	0.00		
27620	N	01/11/2019 08:12A	449,714	1,813.00		1,813.00	1,813.00	0.00	0.00	0.00		
27621	N	01/11/2019 08:16A				0.00	0.00	0.00	0.00	0.00		
27622	N	01/11/2019 08:36A				0.00	0.00	0.00	0.00	0.00		
27623	N	01/11/2019 08:43A				0.00	0.00	0.00	0.00	0.00		
27624	N	01/11/2019 08:52A	473,840	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27626	N	01/11/2019 08:55A				0.00	0.00	0.00	0.00	0.00		
27628	N	01/11/2019 09:03A	473,855	23.00		23.00	14.00	9.00	0.00	9.00	MC	
27629	N	01/11/2019 09:12A				0.00	0.00	0.00	0.00	0.00		

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27631	N	01/11/2019 09:17A				\$0.00	\$0.00	\$0.00	\$0.00			
27632	N	01/11/2019 09:17A				0.00	0.00	0.00	0.00			
27634	N	01/11/2019 09:18A				0.00	0.00	0.00	0.00			
27636	N	01/11/2019 09:24A				0.00	0.00	0.00	0.00			
27637	N	01/11/2019 09:26A				0.00	0.00	0.00	0.00			
27638	N	01/11/2019 09:29A	473,718	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
27639	N	01/11/2019 09:30A				0.00	0.00	0.00	0.00			
27640	N	01/11/2019 09:31A				0.00	0.00	0.00	0.00			
27641	N	01/11/2019 09:36A				0.00	0.00	0.00	0.00			
27642	N	01/11/2019 09:45A	473,861	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27643	N	01/11/2019 09:47A	473,851	32.00		32.00	0.00	32.00	0.00	32.00	MC	
27644	N	01/11/2019 09:49A	473,913	15.00		15.00	15.00	0.00	0.00			
27645	N	01/11/2019 09:59A	473,348	69.00		69.00	0.00	69.00	0.00	69.00	MC	
27646	N	01/11/2019 10:03A	473,892	23.00		23.00	14.00	9.00	0.00	9.00	MC	
27648	N	01/11/2019 10:12A	466,764	698.00		698.00	698.00	0.00	0.00			
27649	N	01/11/2019 10:15A	473,859	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27650	N	01/11/2019 10:16A	473,311	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
27652	N	01/11/2019 10:18A	473,341	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
27653	N	01/11/2019 10:20A	473,876	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27654	N	01/11/2019 10:22A				0.00	0.00	0.00	0.00			
27656	VI	01/11/2019 10:23A	473,571	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27657	N	01/11/2019 10:34A	473,948	15.00		15.00	15.00	0.00	0.00			
27658	N	01/11/2019 10:35A	473,946	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
27660	N	01/11/2019 10:42A	473,867	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27662	N	01/11/2019 10:48A				0.00	0.00	0.00	0.00			
27663	N	01/11/2019 10:49A	468,345	555.00		555.00	555.00	0.00	0.00			
27664	N	01/11/2019 10:53A	473,882	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27667	N	01/11/2019 11:00A	473,869	32.00		32.00	23.00	9.00	0.00	9.00	MC	
27668	N	01/11/2019 11:05A				0.00	0.00	0.00	0.00			
27670	N	01/11/2019 11:10A	473,926	32.00		32.00	32.00	0.00	0.00			
27672	N	01/11/2019 11:14A	473,920	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27673	N	01/11/2019 11:17A	473,947	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27677	VI	01/11/2019 11:21A	473,906	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27677	N	01/11/2019 11:22A	473,969	15.00		15.00	15.00	0.00	0.00			

Device Total	CCEV # 23	\$27,333.00	\$0.00	\$27,333.00	\$22,203.00	\$5,130.00	\$0.00	\$5,130.00	\$0.00	\$0.00	\$0.00	0
---------------------	------------------	--------------------	---------------	--------------------	--------------------	-------------------	---------------	-------------------	---------------	---------------	---------------	----------

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



APS D83QG6C1 P01 D31 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
27682	N	01/11/2019 11:30A	449,668	\$1,813.00		\$1,813.00	\$1,813.00	\$0.00	\$0.00			
27684	N	01/11/2019 11:42A	473,951	32.00		32.00	32.00	0.00	0.00			
27685	N	01/11/2019 11:50A				0.00	0.00	0.00	0.00			
27687	VI	01/11/2019 11:59A	473,953	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27687	VI	01/11/2019 12:01P	473,953	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
27687	N	01/11/2019 12:07P	473,871	32.00		32.00	16.00	16.00	0.00	16.00	MC	
27688	N	01/11/2019 12:07P	473,877	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
27697	N	01/11/2019 12:32P	473,968	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
27698	VI	01/11/2019 12:33P	473,991	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
Device Total APS D83QG6C1 P01				\$1,941.00	\$0.00	\$1,941.00	\$1,884.00	\$57.00	\$0.00	\$57.00		\$0.00 n

CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1	VI	01/11/2019 02:13P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3	N	01/11/2019 02:21P	473,885	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4	N	01/11/2019 02:29P	473,874	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
7	N	01/11/2019 02:39P	473,866	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
8	VI	01/11/2019 02:40P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
10	VI	01/11/2019 02:45P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
10	N	01/11/2019 02:52P	473,295	74.00		74.00	74.00	0.00	0.00			
11	N	01/11/2019 02:56P	474,030	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
12	VI	01/11/2019 02:58P	474,093	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
13	N	01/11/2019 03:10P	474,067	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
15	N	01/11/2019 03:14P	474,081	23.00		23.00	0.00	23.00	0.00	23.00	MC	
19	N	01/11/2019 03:33P	473,898	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
22	N	01/11/2019 03:40P	474,036	32.00		32.00	16.00	16.00	0.00	16.00	MC	
24	N	01/11/2019 03:43P	474,061	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
25	N	01/11/2019 03:44P	473,863	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
30	N	01/11/2019 03:50P	473,942	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
32	N	01/11/2019 03:55P	467,025	698.00		698.00	698.00	0.00	0.00			
41	N	01/11/2019 04:08P	473,995	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
42	VI	01/11/2019 04:17P		23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
42	VI	01/14/2019 10:16A		23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
42	N	01/14/2019 10:21A	475,514	15.00		15.00	15.00	0.00	0.00			
43	N	01/14/2019 10:24A	475,502	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
50	VI	01/14/2019 10:49A	475,517	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
50	N	01/14/2019 10:53A	475,475	\$32.00		\$32.00	\$32.00	\$0.00	\$0.00			
3	N	01/14/2019 01:49P				0.00	0.00	0.00	0.00			
5	N	01/14/2019 02:00P	475,706	7.00		7.00	7.00	0.00	0.00			
8	N	01/14/2019 02:10P	475,683	23.00		23.00	23.00	0.00	0.00			
9	N	01/14/2019 02:12P	475,624	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
13	N	01/14/2019 02:18P	475,693	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
15	N	01/14/2019 02:26P	475,700	15.00		15.00	6.00	9.00	0.00	9.00	MC	
19	VI	01/14/2019 02:31P	475,705	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
19	N	01/14/2019 02:32P	475,705	15.00		15.00	15.00	0.00	0.00			
25	N	01/14/2019 02:44P	475,661	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
27	N	01/14/2019 02:46P	475,640	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
30	N	01/14/2019 02:55P	475,439	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
31	N	01/14/2019 02:58P	475,666	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
35	N	01/14/2019 03:07P	475,691	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
36	N	01/14/2019 03:08P	475,703	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
37	N	01/14/2019 03:10P	475,456	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
39	VI	01/14/2019 03:14P	475,714	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
40	VI	01/14/2019 03:19P	475,712	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
40	VI	01/14/2019 03:20P	475,712	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
43	N	01/14/2019 03:26P	475,715	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
44	N	01/14/2019 03:27P	475,542	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
47	N	01/14/2019 03:36P	475,615	32.00		32.00	16.00	16.00	0.00	16.00	MC	
51	VI	01/14/2019 03:42P	475,733	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
52	N	01/14/2019 03:47P	475,711	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
53	N	01/14/2019 03:49P	475,722	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
57	N	01/14/2019 04:03P	475,608	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
62	N	01/14/2019 04:13P	475,735	15.00		15.00	15.00	0.00	0.00			
63	N	01/14/2019 04:15P	475,678	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
64	N	01/14/2019 04:18P	475,512	32.00		32.00	0.00	32.00	0.00	32.00	MC	
66	VI	01/14/2019 04:21P	475,504	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
67	VI	01/14/2019 04:26P	475,446	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
68	N	01/14/2019 04:31P	475,535	32.00		32.00	32.00	0.00	0.00			
69	N	01/14/2019 04:39P	475,646	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
78	VI	01/14/2019 04:58P	475,718	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
78	N	01/14/2019 05:00P	475,721	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
87	VI	01/14/2019 05:20P	475,744	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
87	N	01/14/2019 05:21P	475,744	23.00		23.00	23.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
185	N	01/15/2019 07:32A				\$0.00	\$0.00	\$0.00	\$0.00			
186	VI	01/15/2019 07:33A	474,056	148.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
186	N	01/15/2019 07:57A	475,839	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
187	N	01/15/2019 08:07A	475,837	32.00		32.00	0.00	32.00	0.00	32.00	MC	
188	N	01/15/2019 08:09A				0.00	0.00	0.00	0.00			
195	N	01/15/2019 09:11A	475,889	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
200	N	01/15/2019 09:33A	475,890	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
203	N	01/15/2019 09:44A	475,861	32.00		32.00	0.00	32.00	0.00	32.00	MC	
204	N	01/15/2019 09:48A	475,908	32.00		32.00	0.00	32.00	0.00	32.00	MC	
208	N	01/15/2019 10:02A	475,929	23.00		23.00	14.00	9.00	0.00	9.00	MC	
209	N	01/15/2019 10:10A	475,922	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
210	N	01/15/2019 10:15A	475,708	37.00		37.00	37.00	0.00	0.00			
211	N	01/15/2019 10:18A	475,892	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
217	N	01/15/2019 10:35A	475,976	15.00		15.00	15.00	0.00	0.00			
218	N	01/15/2019 10:40A	475,944	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
219	N	01/15/2019 10:42A	475,887	32.00		32.00	0.00	32.00	0.00	32.00	MC	
222	N	01/15/2019 10:51A	475,898	32.00		32.00	0.00	32.00	0.00	32.00	MC	
224	N	01/15/2019 10:52A	475,951	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
225	N	01/15/2019 10:55A	475,996	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
227	N	01/15/2019 11:00A	475,923	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
228	N	01/15/2019 11:01A	475,871	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
232	N	01/15/2019 11:07A				0.00	0.00	0.00	0.00			
234	N	01/15/2019 11:10A				0.00	0.00	0.00	0.00			
235	N	01/15/2019 11:13A				0.00	0.00	0.00	0.00			
236	N	01/15/2019 11:14A				0.00	0.00	0.00	0.00			
239	N	01/15/2019 11:20A				0.00	0.00	0.00	0.00			
241	VI	01/15/2019 11:23A	475,813	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
242	N	01/15/2019 11:26A	475,979	23.00		23.00	23.00	0.00	0.00			
243	N	01/15/2019 11:26A	475,836	32.00		32.00	0.00	32.00	0.00	32.00	MC	
245	N	01/15/2019 11:30A	475,977	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
246	N	01/15/2019 11:33A	475,950	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
249	N	01/15/2019 11:39A	476,002	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
252	N	01/15/2019 11:45A	475,904	32.00		32.00	0.00	32.00	0.00	32.00	MC	
254	N	01/15/2019 11:49A	476,016	15.00		15.00	0.00	15.00	0.00	15.00	Disc	
255	N	01/15/2019 12:00P				0.00	0.00	0.00	0.00			
256	N	01/15/2019 12:01P	476,026	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
258	N	01/15/2019 12:04P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
259	N	01/15/2019 12:06P	476,017	\$23.00		\$23.00	\$14.00	\$9.00	\$0.00	\$9.00	Visa	
260	N	01/15/2019 12:07P				0.00	0.00	0.00	0.00			
262	N	01/15/2019 12:10P	475,888	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
265	N	01/15/2019 12:21P	476,072	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
266	N	01/15/2019 12:23P	476,009	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
268	N	01/15/2019 12:28P	476,018	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
269	N	01/15/2019 12:29P				0.00	0.00	0.00	0.00			
272	N	01/15/2019 12:30P	475,902	32.00		32.00	0.00	32.00	0.00	32.00	MC	
274	N	01/15/2019 12:32P	475,998	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
275	N	01/15/2019 12:33P	475,584	52.00		52.00	0.00	52.00	0.00	52.00	AMX	
276	N	01/15/2019 12:34P				0.00	0.00	0.00	0.00			
278	N	01/15/2019 12:34P	475,900	32.00		32.00	0.00	32.00	0.00	32.00	MC	
279	N	01/15/2019 12:35P	475,868	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
280	VI	01/15/2019 12:38P	475,872	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
280	VI	01/15/2019 12:39P	475,872	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
282	N	01/15/2019 12:42P				0.00	0.00	0.00	0.00			
283	N	01/15/2019 12:42P	476,019	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
284	N	01/15/2019 12:43P	476,025	32.00		32.00	23.00	9.00	0.00	9.00	MC	
285	N	01/15/2019 12:46P	475,881	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
286	N	01/15/2019 12:52P	475,983	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
288	N	01/15/2019 12:56P	476,060	23.00		23.00	14.00	9.00	0.00	9.00	MC	
293	N	01/15/2019 01:13P	476,013	32.00		32.00	32.00	0.00	0.00			
297	N	01/15/2019 01:20P	476,006	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
300	VI	01/15/2019 01:23P	476,094	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
303	N	01/15/2019 01:29P	476,055	32.00		32.00	32.00	0.00	0.00			
305	N	01/15/2019 01:30P	476,091	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
306	N	01/15/2019 01:31P	476,043	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
310	N	01/15/2019 01:36P	476,098	15.00		15.00	15.00	0.00	0.00			
313	N	01/15/2019 01:42P				0.00	0.00	0.00	0.00			
314	N	01/15/2019 01:47P	476,065	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
315	N	01/15/2019 01:49P				0.00	0.00	0.00	0.00			
316	N	01/15/2019 01:51P				0.00	0.00	0.00	0.00			
320	N	01/15/2019 01:56P	475,855	32.00		32.00	10.00	22.00	0.00	22.00	MC	
321	N	01/15/2019 01:57P	476,067	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
322	N	01/15/2019 01:58P	476,092	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
323	N	01/15/2019 01:59P	476,107	23.00		23.00	23.00	0.00	0.00			
324	N	01/15/2019 02:00P	476,070	32.00		32.00	10.00	22.00	0.00	22.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
327	N	01/15/2019 02:09P	476,101	\$23.00		\$23.00	\$0.00	\$23.00	\$0.00	\$23.00	Visa	
331	N	01/15/2019 02:20P	476,114	23.00		23.00	14.00	9.00	0.00	9.00	MC	
334	N	01/15/2019 02:23P	475,955	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
340	N	01/15/2019 02:31P	475,988	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
341	N	01/15/2019 02:36P	476,034	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
351	VI	01/15/2019 02:57P	476,088	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
351	VI	01/15/2019 02:58P	476,088	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
353	N	01/15/2019 03:02P	475,932	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
354	N	01/15/2019 03:06P	476,113	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
355	N	01/15/2019 03:07P	476,010	32.00		32.00	32.00	0.00	0.00			
358	N	01/15/2019 03:19P	476,150	15.00		15.00	15.00	0.00	0.00			
360	N	01/15/2019 03:23P	476,097	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
364	VI	01/15/2019 03:28P	476,141	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
364	N	01/15/2019 03:29P	476,141	23.00		23.00	23.00	0.00	0.00			
366	N	01/15/2019 03:36P	475,841	32.00		32.00	0.00	32.00	0.00	32.00	MC	
367	N	01/15/2019 03:41P	476,112	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
368	N	01/15/2019 03:41P	476,132	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
369	VI	01/15/2019 03:49P	476,120	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
373	N	01/15/2019 04:09P	476,168	15.00		15.00	15.00	0.00	0.00			
377	N	01/15/2019 04:22P	476,156	23.00		23.00	14.00	9.00	0.00	9.00	MC	
383	N	01/15/2019 04:32P	476,144	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
388	N	01/15/2019 04:40P	476,135	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
390	N	01/15/2019 04:47P	476,179	15.00		15.00	15.00	0.00	0.00			
393	N	01/15/2019 04:51P	475,943	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
398	N	01/15/2019 05:01P	475,897	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
399	N	01/15/2019 05:03P	475,935	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
400	N	01/15/2019 05:04P	475,931	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
402	N	01/15/2019 05:07P	476,151	32.00		32.00	23.00	9.00	0.00	9.00	MC	
405	N	01/15/2019 05:18P	476,185	23.00		23.00	0.00	23.00	0.00	23.00	MC	
406	N	01/15/2019 05:20P	476,177	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
407	N	01/15/2019 05:21P	476,158	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
408	N	01/15/2019 05:22P	475,919	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
409	N	01/15/2019 05:23P	475,954	32.00		32.00	0.00	32.00	0.00	32.00	MC	
410	N	01/15/2019 05:25P	475,842	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
415	N	01/15/2019 05:41P	476,163	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
416	VI	01/15/2019 05:42P	475,940	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
416	VI	01/15/2019 05:43P	475,940	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
515	N	01/15/2019 10:14P	476,360	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
524	N	01/15/2019 10:22P	476,283	32.00		32.00	0.00	32.00	0.00	32.00	MC	
528	VI	01/15/2019 10:23P	476,230	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
530	VI	01/15/2019 10:24P	476,212	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
531	VI	01/15/2019 10:25P	476,342	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
532	VI	01/15/2019 10:28P	476,210	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
533	VI	01/15/2019 10:29P	476,309	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
534	VI	01/15/2019 10:31P	476,232	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
534	VI	01/15/2019 10:31P	476,243	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
535	VI	01/15/2019 10:33P	476,313	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
537	N	01/15/2019 10:45P				0.00	0.00	0.00	0.00			
538	N	01/15/2019 10:52P	476,373	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
540	N	01/15/2019 10:59P	476,372	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
544	N	01/15/2019 11:21P	476,368	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
545	VI	01/15/2019 11:28P	475,334	106.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
545	VI	01/15/2019 11:28P	472,940	259.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
545	VI	01/15/2019 11:30P	475,334	106.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
545	VI	01/15/2019 11:30P	472,940	259.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
545	VI	01/15/2019 11:38P	476,284	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
545	N	01/15/2019 11:39P	476,284	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
547	N	01/16/2019 12:56A	476,089	37.00		37.00	33.00	4.00	0.00	4.00	Visa	
549	N	01/16/2019 02:27A	476,305	32.00		32.00	0.00	32.00	0.00	32.00	MC	
551	N	01/16/2019 05:03A				0.00	0.00	0.00	0.00			
554	N	01/16/2019 07:08A				0.00	0.00	0.00	0.00			
555	N	01/16/2019 07:20A	469,930	629.00		629.00	629.00	0.00	0.00			
556	N	01/16/2019 07:24A	476,397	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
557	N	01/16/2019 07:26A				0.00	0.00	0.00	0.00			
558	N	01/16/2019 07:27A	475,709	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
559	N	01/16/2019 07:28A	476,391	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
560	N	01/16/2019 07:31A				0.00	0.00	0.00	0.00			
561	N	01/16/2019 07:37A				0.00	0.00	0.00	0.00			
562	N	01/16/2019 07:50A				0.00	0.00	0.00	0.00			
563	N	01/16/2019 07:53A				0.00	0.00	0.00	0.00			
565	N	01/16/2019 07:57A				0.00	0.00	0.00	0.00			
567	VI	01/16/2019 08:05A	476,393	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
567	VI	01/16/2019 08:05A	476,393	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
568	N	01/16/2019 08:10A	476,412	23.00		23.00	14.00	9.00	0.00	9.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
569	N	01/16/2019 08:11A				\$0.00	\$0.00	\$0.00	\$0.00			
570	N	01/16/2019 08:17A	476,389	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
572	N	01/16/2019 08:23A				0.00	0.00	0.00	0.00			
574	N	01/16/2019 08:27A				0.00	0.00	0.00	0.00			
575	N	01/16/2019 08:30A	476,395	32.00		32.00	23.00	9.00	0.00	9.00	MC	
576	N	01/16/2019 08:37A				0.00	0.00	0.00	0.00			
578	N	01/16/2019 08:40A	475,268	111.00		111.00	111.00	0.00	0.00			
581	N	01/16/2019 08:52A	476,535	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
582	VI	01/16/2019 09:01A	476,157	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
588	N	01/16/2019 09:26A	476,551	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
593	N	01/16/2019 09:32A	476,528	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
594	N	01/16/2019 09:32A	476,409	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
601	N	01/16/2019 09:35A	476,487	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
609	N	01/16/2019 09:43A	476,540	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
624	N	01/16/2019 09:53A	476,456	32.00		32.00	10.00	22.00	0.00	22.00	MC	
629	VI	01/16/2019 09:55A	476,449	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
630	N	01/16/2019 09:57A	476,444	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
633	N	01/16/2019 09:58A	476,561	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
641	VI	01/16/2019 10:06A	476,408	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
646	N	01/16/2019 10:11A				0.00	0.00	0.00	0.00			
653	N	01/16/2019 10:17A	476,384	32.00		32.00	32.00	0.00	0.00			
654	VI	01/16/2019 10:17A	476,418	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
656	N	01/16/2019 10:21A	476,472	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
663	N	01/16/2019 10:31A	476,584	32.00		32.00	32.00	0.00	0.00			
665	VI	01/16/2019 10:34A	476,401	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
666	N	01/16/2019 10:36A	476,403	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
669	N	01/16/2019 10:40A	476,400	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
671	N	01/16/2019 10:45A				0.00	0.00	0.00	0.00			
673	N	01/16/2019 10:49A	476,598	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
674	N	01/16/2019 10:50A				0.00	0.00	0.00	0.00			
675	N	01/16/2019 10:51A	476,603	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
677	N	01/16/2019 11:01A	476,515	15.00		15.00	0.00	15.00	0.00	15.00	MC	
679	N	01/16/2019 11:05A	476,668	23.00		23.00	23.00	0.00	0.00			
685	N	01/16/2019 11:25A	476,612	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
686	N	01/16/2019 11:26A				0.00	0.00	0.00	0.00			
687	N	01/16/2019 11:28A	476,670	23.00		23.00	23.00	0.00	0.00			
688	N	01/16/2019 11:33A	476,661	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
789	N	01/16/2019 04:15P	476,784	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
792	N	01/16/2019 04:22P	469,959	629.00		629.00	629.00	0.00	0.00			
797	N	01/16/2019 04:41P	476,621	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
803	N	01/16/2019 04:56P	476,797	32.00		32.00	23.00	9.00	0.00	9.00	MC	
804	N	01/16/2019 04:56P	476,798	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
805	N	01/16/2019 04:59P	476,807	23.00		23.00	23.00	0.00	0.00			
806	N	01/16/2019 05:01P	476,799	32.00		32.00	23.00	9.00	0.00	9.00	MC	
808	N	01/16/2019 05:07P	476,645	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
809	N	01/16/2019 05:07P	476,592	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
812	N	01/16/2019 05:10P	476,828	15.00		15.00	15.00	0.00	0.00			
813	N	01/16/2019 05:11P	476,812	23.00		23.00	23.00	0.00	0.00			
815	VI	01/16/2019 05:22P	476,770	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
819	N	01/16/2019 05:39P	476,751	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
822	N	01/16/2019 05:49P	476,691	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
823	N	01/16/2019 05:51P	476,234	44.00		44.00	44.00	0.00	0.00			
825	N	01/16/2019 06:00P	476,802	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
827	N	01/16/2019 06:02P	476,861	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
830	VI	01/16/2019 06:19P	476,859	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
831	VI	01/16/2019 06:22P	476,780	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
832	N	01/16/2019 06:26P	476,785	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
835	N	01/16/2019 06:39P	476,862	23.00		23.00	0.00	23.00	0.00	23.00	MC	
836	N	01/16/2019 06:40P	476,856	23.00		23.00	14.00	9.00	0.00	9.00	MC	
838	N	01/16/2019 06:46P	476,631	32.00		32.00	32.00	0.00	0.00			
841	N	01/16/2019 06:58P				0.00	0.00	0.00	0.00			
846	N	01/16/2019 07:10P	476,417	37.00		37.00	37.00	0.00	0.00			
848	N	01/16/2019 07:14P	476,832	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
852	N	01/16/2019 07:31P	476,921	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
854	N	01/16/2019 07:35P	476,826	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
855	N	01/16/2019 07:38P	476,934	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
856	N	01/16/2019 07:39P	476,902	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
860	N	01/16/2019 07:51P	476,904	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
862	N	01/16/2019 07:56P	476,623	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
863	VI	01/16/2019 07:57P	476,804	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
865	N	01/16/2019 08:02P	470,455	592.00		592.00	592.00	0.00	0.00			
867	N	01/16/2019 08:03P	476,988	15.00		15.00	15.00	0.00	0.00			
868	N	01/16/2019 08:06P	476,996	7.00		7.00	7.00	0.00	0.00			
869	VI	01/16/2019 08:07P	476,894	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
869	VI	01/16/2019 08:08P	476,894	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
869	VI	01/16/2019 08:10P	476,894	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
870	N	01/16/2019 08:13P	476,815	32.00		32.00	16.00	16.00	0.00	16.00	Disc	
875	N	01/16/2019 08:29P	476,884	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
877	N	01/16/2019 08:35P	476,888	32.00		32.00	23.00	9.00	0.00	9.00	MC	
878	N	01/16/2019 08:36P	476,997	15.00		15.00	0.00	15.00	0.00	15.00	MC	
889	VI	01/16/2019 09:03P	477,010	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
889	VI	01/16/2019 09:04P	477,010	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
893	VI	01/16/2019 09:18P	476,983	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
893	N	01/16/2019 09:19P	476,983	32.00		32.00	0.00	32.00	0.00	32.00	MC	
894	N	01/16/2019 09:22P	476,977	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
900	N	01/16/2019 09:31P	477,009	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
909	N	01/16/2019 10:01P	476,912	32.00		32.00	0.00	32.00	0.00	32.00	MC	
910	N	01/16/2019 10:02P	476,878	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
911	N	01/16/2019 10:02P	476,891	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
912	N	01/16/2019 10:03P	477,001	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
915	VI	01/16/2019 10:05P	476,843	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
916	N	01/16/2019 10:07P	476,831	32.00		32.00	0.00	32.00	0.00	32.00	MC	
918	VI	01/16/2019 10:08P	476,951	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
918	VI	01/16/2019 10:09P	476,951	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
918	N	01/16/2019 10:09P	476,951	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
920	N	01/16/2019 10:10P	476,818	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
921	N	01/16/2019 10:11P	476,989	32.00		32.00	0.00	32.00	0.00	32.00	MC	
922	N	01/16/2019 10:11P	476,950	32.00		32.00	0.00	32.00	0.00	32.00	MC	
924	N	01/16/2019 10:12P	476,910	32.00		32.00	0.00	32.00	0.00	32.00	MC	
925	N	01/16/2019 10:13P	476,943	32.00		32.00	0.00	32.00	0.00	32.00	MC	
926	N	01/16/2019 10:13P	476,974	32.00		32.00	0.00	32.00	0.00	32.00	MC	
930	N	01/16/2019 10:16P	476,836	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
932	N	01/16/2019 10:20P	476,922	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
933	VI	01/16/2019 10:21P	476,949	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
934	N	01/16/2019 10:22P	476,945	32.00		32.00	0.00	32.00	0.00	32.00	MC	
939	N	01/16/2019 10:25P	477,000	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
941	VI	01/16/2019 10:26P	476,846	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
945	VI	01/16/2019 10:28P	476,911	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
946	VI	01/16/2019 10:33P	476,924	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
952	N	01/16/2019 10:47P	476,962	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
953	N	01/16/2019 10:59P	477,008	32.00		32.00	23.00	9.00	0.00	9.00	Disc	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
957	VI	01/16/2019 11:32P	477,013	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
958	N	01/17/2019 12:58A	476,765	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
960	N	01/17/2019 06:33A	477,020	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
961	N	01/17/2019 06:44A				0.00	0.00	0.00	0.00			
962	N	01/17/2019 06:48A				0.00	0.00	0.00	0.00			
964	N	01/17/2019 07:07A				0.00	0.00	0.00	0.00			
967	N	01/17/2019 07:20A				0.00	0.00	0.00	0.00			
969	N	01/17/2019 07:39A	468,989	735.00		735.00	735.00	0.00	0.00			
970	N	01/17/2019 07:43A	469,852	666.00		666.00	666.00	0.00	0.00			
971	N	01/17/2019 07:48A	469,111	703.00		703.00	703.00	0.00	0.00			
972	N	01/17/2019 07:49A	475,210	148.00		148.00	148.00	0.00	0.00			
973	N	01/17/2019 07:57A	477,022	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
974	N	01/17/2019 08:00A				0.00	0.00	0.00	0.00			
975	N	01/17/2019 08:00A	477,028	32.00		32.00	23.00	9.00	0.00	9.00	MC	
976	N	01/17/2019 08:06A				0.00	0.00	0.00	0.00			
977	N	01/17/2019 08:21A				0.00	0.00	0.00	0.00			
978	N	01/17/2019 08:22A				0.00	0.00	0.00	0.00			
979	N	01/17/2019 08:26A	469,618	698.00		698.00	698.00	0.00	0.00			
980	N	01/17/2019 08:41A				0.00	0.00	0.00	0.00			
981	VI	01/17/2019 08:44A	477,029	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
984	N	01/17/2019 08:48A	477,031	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
985	N	01/17/2019 08:49A	477,045	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
987	N	01/17/2019 08:55A	477,066	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
988	N	01/17/2019 08:57A	469,200	703.00		703.00	703.00	0.00	0.00			
989	N	01/17/2019 08:57A	439,101	2,844.00		2,844.00	2,844.00	0.00	0.00			
991	N	01/17/2019 09:04A	475,142	148.00		148.00	148.00	0.00	0.00			
993	N	01/17/2019 09:12A	477,058	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
997	N	01/17/2019 09:27A	475,145	148.00		148.00	148.00	0.00	0.00			
998	N	01/17/2019 09:29A	477,073	23.00		23.00	14.00	9.00	0.00	9.00	MC	
999	N	01/17/2019 09:36A	477,018	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1003	N	01/17/2019 09:41A	477,049	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1007	VI	01/17/2019 09:51A	469,899	666.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1007	VI	01/17/2019 09:52A	469,899	666.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1008	N	01/17/2019 09:56A	468,840	740.00		740.00	740.00	0.00	0.00			
1009	N	01/17/2019 09:57A	477,091	23.00		23.00	23.00	0.00	0.00			
1010	VI	01/17/2019 09:59A	477,071	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1015	N	01/17/2019 10:24A	477,098	23.00		23.00	23.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1016	N	01/17/2019 10:25A	477,134	\$15.00		\$15.00	\$15.00	\$0.00	\$0.00			
1018	N	01/17/2019 10:51A	469,840	666.00		666.00	666.00	0.00	0.00			
1019	N	01/17/2019 10:52A	477,059	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1020	N	01/17/2019 10:53A	477,062	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1022	N	01/17/2019 10:54A	477,107	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1023	N	01/17/2019 10:55A	476,753	37.00		37.00	0.00	37.00	0.00	37.00	MC	
1026	VI	01/17/2019 11:00A	477,141	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1026	VI	01/17/2019 11:02A	477,141	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1026	VI	01/17/2019 11:03A	477,141	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1027	N	01/17/2019 11:04A	477,117	23.00		23.00	0.00	23.00	0.00	23.00	MC	
1028	N	01/17/2019 11:05A				0.00	0.00	0.00	0.00			
1030	VI	01/17/2019 11:06A	477,133	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1030	N	01/17/2019 11:09A	477,099	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1031	N	01/17/2019 11:10A	477,114	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1032	N	01/17/2019 11:11A	477,072	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
1034	VI	01/17/2019 11:12A	477,083	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1035	N	01/17/2019 11:14A	477,125	23.00		23.00	0.00	23.00	0.00	23.00	MC	
1037	N	01/17/2019 11:18A	477,118	32.00		32.00	32.00	0.00	0.00			
1038	N	01/17/2019 11:19A	477,143	23.00		23.00	14.00	9.00	0.00	9.00	MC	
1040	N	01/17/2019 11:24A	477,164	15.00		15.00	0.00	15.00	0.00	15.00	MC	
1042	N	01/17/2019 11:29A	477,084	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1044	N	01/17/2019 11:39A	477,146	23.00		23.00	23.00	0.00	0.00			
1045	N	01/17/2019 11:43A	477,145	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1046	VI	01/17/2019 11:44A	477,115	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1046	N	01/17/2019 11:47A	475,189	148.00		148.00	148.00	0.00	0.00			
1047	N	01/17/2019 11:48A	477,178	15.00		15.00	15.00	0.00	0.00			
1048	N	01/17/2019 11:48A	476,881	37.00		37.00	37.00	0.00	0.00			
1051	N	01/17/2019 12:07P	469,981	666.00		666.00	666.00	0.00	0.00			
1053	N	01/17/2019 12:08P	467,371	814.00		814.00	814.00	0.00	0.00			
1055	N	01/17/2019 12:14P				0.00	0.00	0.00	0.00			
1056	N	01/17/2019 12:16P	477,120	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1057	N	01/17/2019 12:17P	477,156	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1058	VI	01/17/2019 12:18P	0	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1058	N	01/17/2019 12:23P	477,069	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1062	N	01/17/2019 12:38P	477,171	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1064	N	01/17/2019 12:44P	477,181	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1067	N	01/17/2019 12:50P	477,222	15.00		15.00	15.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1068	N	01/17/2019 12:50P	477,180	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
1070	N	01/17/2019 12:56P	476,991	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
1071	N	01/17/2019 12:59P	477,226	15.00		15.00	15.00	0.00	0.00			
1073	N	01/17/2019 12:59P	477,177	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1074	N	01/17/2019 01:00P	477,174	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1075	VI	01/17/2019 01:03P		23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1076	N	01/17/2019 01:07P	477,244	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
1077	N	01/17/2019 01:07P	477,198	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
1079	N	01/17/2019 01:08P	477,218	15.00		15.00	15.00	0.00	0.00			
1080	N	01/17/2019 01:09P	477,232	15.00		15.00	15.00	0.00	0.00			
1081	N	01/17/2019 01:09P	477,173	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1084	N	01/17/2019 01:12P				0.00	0.00	0.00	0.00			
1085	N	01/17/2019 01:13P	477,213	23.00		23.00	23.00	0.00	0.00			
1087	N	01/17/2019 01:15P	477,148	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1089	N	01/17/2019 01:17P				0.00	0.00	0.00	0.00			
1090	N	01/17/2019 01:18P	477,126	32.00		32.00	16.00	16.00	0.00	16.00	MC	
1091	N	01/17/2019 01:18P	477,168	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1092	N	01/17/2019 01:19P	477,124	32.00		32.00	16.00	16.00	0.00	16.00	MC	
1093	N	01/17/2019 01:19P	477,227	23.00		23.00	14.00	9.00	0.00	9.00	MC	
1098	N	01/17/2019 01:26P	477,184	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1100	N	01/17/2019 01:27P	477,249	15.00		15.00	15.00	0.00	0.00			
1103	N	01/17/2019 01:28P	477,199	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1109	N	01/17/2019 01:41P	477,261	15.00		15.00	15.00	0.00	0.00			
1110	N	01/17/2019 01:41P				0.00	0.00	0.00	0.00			
1111	VI	01/17/2019 01:42P	477,240	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1111	N	01/17/2019 01:48P	477,166	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1114	N	01/17/2019 01:50P	477,220	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1118	N	01/17/2019 02:04P	477,272	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
1119	N	01/17/2019 02:04P				0.00	0.00	0.00	0.00			
1121	N	01/17/2019 02:06P				0.00	0.00	0.00	0.00			
1122	N	01/17/2019 02:07P	477,160	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1123	N	01/17/2019 02:08P	477,273	15.00		15.00	15.00	0.00	0.00			
1125	N	01/17/2019 02:12P	477,188	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1126	VI	01/17/2019 02:12P	477,205	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1126	VI	01/17/2019 02:13P	477,056	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1128	N	01/17/2019 02:16P	474,743	185.00		185.00	185.00	0.00	0.00			
1133	N	01/17/2019 02:36P	477,201	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1135	N	01/17/2019 02:38P	477,103	\$32.00		\$32.00	\$11.00	\$21.00	\$0.00	\$21.00	AMX	
1136	N	01/17/2019 02:39P	477,229	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1137	N	01/17/2019 02:40P	477,234	7.00		7.00	0.00	7.00	0.00	7.00	MC	
1141	N	01/17/2019 02:44P	477,269	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
1146	N	01/17/2019 02:57P	477,299	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
1148	N	01/17/2019 03:02P	477,256	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1153	N	01/17/2019 03:08P	477,286	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
1154	VI	01/17/2019 03:11P	477,297	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1154	VI	01/17/2019 03:12P	477,297	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1156	VI	01/17/2019 03:15P	477,281	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1156	VI	01/17/2019 03:17P	477,067	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1156	N	01/17/2019 03:19P	477,135	32.00		32.00	11.00	21.00	0.00	21.00	MC	
1157	VI	01/17/2019 03:20P	477,119	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1157	N	01/17/2019 03:21P	477,277	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1158	N	01/17/2019 03:21P	477,258	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1159	N	01/17/2019 03:22P	477,302	15.00		15.00	15.00	0.00	0.00			
1162	N	01/17/2019 03:24P				0.00	0.00	0.00	0.00			
1164	N	01/17/2019 03:25P	477,294	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
1165	N	01/17/2019 03:26P	474,209	222.00		222.00	222.00	0.00	0.00			
1166	N	01/17/2019 03:30P	477,237	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1167	N	01/17/2019 03:31P	477,311	15.00		15.00	15.00	0.00	0.00			
1168	N	01/17/2019 03:34P	477,242	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1172	N	01/17/2019 03:38P	474,349	222.00		222.00	222.00	0.00	0.00			
1173	N	01/17/2019 03:38P	477,259	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1175	N	01/17/2019 03:40P	477,127	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1176	N	01/17/2019 03:41P	477,274	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1177	N	01/17/2019 03:45P	477,298	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
1180	N	01/17/2019 03:49P	477,142	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1181	N	01/17/2019 03:50P	477,289	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1182	N	01/17/2019 03:51P	477,250	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1184	N	01/17/2019 03:56P	474,686	200.00		200.00	200.00	0.00	0.00			
1188	N	01/17/2019 04:09P	477,128	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1189	N	01/17/2019 04:10P	477,057	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1191	N	01/17/2019 04:13P	477,314	23.00		23.00	0.00	23.00	0.00	23.00	MC	
1193	N	01/17/2019 04:14P	477,290	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1195	VI	01/17/2019 04:25P	477,101	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1195	N	01/17/2019 04:27P	477,140	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1196	N	01/17/2019 04:28P	477,223	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
1197	N	01/17/2019 04:38P	477,081	32.00		32.00	32.00	0.00	0.00			
1198	N	01/17/2019 04:40P	477,161	32.00		32.00	32.00	0.00	0.00			
1201	N	01/17/2019 04:47P	477,334	15.00		15.00	15.00	0.00	0.00			
1202	N	01/17/2019 04:54P	477,310	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1203	N	01/17/2019 04:55P	477,354	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
1205	N	01/17/2019 04:55P	477,051	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
1208	N	01/17/2019 05:04P	477,087	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1210	VI	01/17/2019 05:09P	477,082	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1210	VI	01/17/2019 05:11P	477,082	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1212	N	01/17/2019 05:15P	476,594	69.00		69.00	0.00	69.00	0.00	69.00	MC	
1213	N	01/17/2019 05:18P	477,332	23.00		23.00	23.00	0.00	0.00			
1214	N	01/17/2019 05:18P	477,048	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1215	N	01/17/2019 05:21P	477,319	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1216	N	01/17/2019 05:27P	477,361	15.00		15.00	15.00	0.00	0.00			
1221	N	01/17/2019 05:39P	477,350	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
1223	N	01/17/2019 05:41P	477,167	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
1225	N	01/17/2019 05:51P	477,231	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1226	N	01/17/2019 05:59P	477,369	23.00		23.00	23.00	0.00	0.00			
1228	N	01/17/2019 06:02P	477,372	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
1230	N	01/17/2019 06:05P	477,176	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1236	N	01/17/2019 06:16P	477,435	7.00		7.00	7.00	0.00	0.00			
1238	N	01/17/2019 06:18P	477,375	23.00		23.00	0.00	23.00	0.00	23.00	MC	
1242	N	01/17/2019 06:30P	477,360	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1243	N	01/17/2019 06:34P	477,193	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
1245	N	01/17/2019 06:37P		32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1253	N	01/17/2019 07:07P	477,345	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1255	N	01/17/2019 07:14P	477,414	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1259	N	01/17/2019 07:22P	477,338	32.00		32.00	16.00	16.00	0.00	16.00	MC	
1263	N	01/17/2019 07:30P	477,070	32.00		32.00	32.00	0.00	0.00			
1265	N	01/17/2019 07:33P	477,348	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1274	N	01/17/2019 08:00P	477,466	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1282	N	01/17/2019 08:19P	477,170	32.00		32.00	11.00	21.00	0.00	21.00	MC	
1285	N	01/17/2019 08:34P	477,196	32.00		32.00	32.00	0.00	0.00			
1286	N	01/17/2019 08:35P	477,152	32.00		32.00	32.00	0.00	0.00			
1293	N	01/17/2019 08:56P	477,566	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1294	N	01/17/2019 08:58P	477,251	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1300	N	01/17/2019 09:11P	477,382	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
1302	N	01/17/2019 09:12P	477,461	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
1308	VI	01/17/2019 09:21P	477,255	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1308	VI	01/17/2019 09:21P	477,255	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1310	N	01/17/2019 09:24P	477,524	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1312	N	01/17/2019 09:27P	477,560	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1315	N	01/17/2019 09:28P	477,608	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1318	N	01/17/2019 09:31P	477,392	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
1319	N	01/17/2019 09:32P	477,601	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1324	N	01/17/2019 09:41P	477,595	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1336	N	01/17/2019 09:46P	477,505	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1357	N	01/17/2019 10:06P	477,611	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1358	N	01/17/2019 10:07P	477,609	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1361	N	01/17/2019 10:09P	477,448	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1362	VI	01/17/2019 10:09P	477,536	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1362	VI	01/17/2019 10:10P	477,536	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1364	N	01/17/2019 10:12P	477,379	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1375	VI	01/17/2019 10:15P	477,548	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1376	N	01/17/2019 10:16P	477,567	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1377	N	01/17/2019 10:17P	477,551	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1380	N	01/17/2019 10:18P	477,474	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1383	N	01/17/2019 10:19P	477,478	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1384	N	01/17/2019 10:19P	477,552	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1389	VI	01/17/2019 10:21P	477,554	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1389	N	01/17/2019 10:22P	477,554	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1395	N	01/17/2019 10:23P	477,546	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1397	VI	01/17/2019 10:25P	477,558	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1397	N	01/17/2019 10:26P	477,430	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1399	VI	01/17/2019 10:27P	477,397	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1400	N	01/17/2019 10:27P	477,615	32.00		32.00	32.00	0.00	0.00			
1402	N	01/17/2019 10:28P	477,387	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1403	VI	01/17/2019 10:28P	477,528	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1404	VI	01/17/2019 10:29P	477,510	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1404	VI	01/17/2019 10:31P	477,469	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1405	VI	01/17/2019 10:33P	477,521	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1405	N	01/17/2019 10:33P	477,591	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1406	VI	01/17/2019 10:34P	477,586	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1406	VI	01/17/2019 10:35P	477,488	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1406	VI	01/17/2019 10:36P	477,422	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1406	VI	01/17/2019 10:37P	477,499	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1411	N	01/17/2019 10:45P	477,581	32.00		32.00	2.00	30.00	0.00	30.00	MC	
1413	N	01/17/2019 10:46P	477,582	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
1416	VI	01/17/2019 10:57P	477,614	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1424	VI	01/18/2019 02:30A	477,526	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1427	N	01/18/2019 04:47A				0.00	0.00	0.00	0.00			
1428	N	01/18/2019 04:49A	477,604	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1430	N	01/18/2019 05:45A				0.00	0.00	0.00	0.00			
1431	N	01/18/2019 06:00A	477,635	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1432	N	01/18/2019 06:10A				0.00	0.00	0.00	0.00			
1433	N	01/18/2019 06:38A				0.00	0.00	0.00	0.00			
1435	N	01/18/2019 07:12A				0.00	0.00	0.00	0.00			
1436	N	01/18/2019 07:12A	477,646	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
1437	N	01/18/2019 07:15A				0.00	0.00	0.00	0.00			
1438	N	01/18/2019 07:16A	477,636	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1439	N	01/18/2019 07:25A	477,644	15.00		15.00	6.00	9.00	0.00	9.00	MC	
1440	N	01/18/2019 07:25A				0.00	0.00	0.00	0.00			
1441	N	01/18/2019 07:30A	477,336	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
1442	N	01/18/2019 07:33A	477,638	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1444	N	01/18/2019 08:09A	477,659	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
1445	N	01/18/2019 08:11A	477,640	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1447	VI	01/18/2019 08:14A	477,329	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1447	N	01/18/2019 08:56A				0.00	0.00	0.00	0.00			
1448	N	01/18/2019 08:58A	477,661	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1449	N	01/18/2019 09:01A				0.00	0.00	0.00	0.00			
1450	N	01/18/2019 09:16A	477,655	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1451	N	01/18/2019 09:23A				0.00	0.00	0.00	0.00			
1454	N	01/18/2019 09:44A	477,667	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1456	N	01/18/2019 09:56A	477,708	15.00		15.00	15.00	0.00	0.00			
1458	N	01/18/2019 09:59A				0.00	0.00	0.00	0.00			
1460	N	01/18/2019 10:09A	477,664	32.00		32.00	32.00	0.00	0.00			
1467	N	01/18/2019 10:39A				0.00	0.00	0.00	0.00			
1469	N	01/18/2019 10:52A	477,728	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1471	N	01/18/2019 11:05A	477,465	37.00		37.00	37.00	0.00	0.00			
1473	N	01/18/2019 11:10A	477,682	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1476	N	01/18/2019 11:25A				\$0.00	\$0.00	\$0.00	\$0.00			
1478	N	01/18/2019 11:27A	477,724	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1480	N	01/18/2019 11:30A	477,781	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
1482	N	01/18/2019 11:36A	477,777	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
1483	N	01/18/2019 11:40A				0.00	0.00	0.00	0.00			
1484	N	01/18/2019 11:41A	477,657	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1488	VI	01/18/2019 11:45A	477,650	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1491	N	01/18/2019 11:51A	477,768	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1492	N	01/18/2019 11:55A		32.00		32.00	16.00	16.00	0.00	16.00	AMX	
1495	N	01/18/2019 12:04P	477,779	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
1496	N	01/18/2019 12:12P	477,789	15.00		15.00	15.00	0.00	0.00			
1499	N	01/18/2019 12:14P	477,738	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1505	N	01/18/2019 12:37P	477,692	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1507	N	01/18/2019 12:52P	477,744	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1509	N	01/18/2019 12:58P	477,763	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1518	N	01/18/2019 01:12P	477,813	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
1520	N	01/18/2019 01:21P	477,787	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1527	N	01/18/2019 01:46P				0.00	0.00	0.00	0.00			
1529	N	01/18/2019 01:48P				0.00	0.00	0.00	0.00			
1537	N	01/18/2019 02:08P	477,836	15.00		15.00	15.00	0.00	0.00			
1539	N	01/18/2019 02:15P	477,811	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1549	N	01/18/2019 02:33P	477,815	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1550	N	01/18/2019 02:35P	477,795	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1551	N	01/18/2019 02:37P	477,827	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1552	N	01/18/2019 02:40P				0.00	0.00	0.00	0.00			
1559	VI	01/18/2019 02:59P	477,818	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1561	N	01/18/2019 03:02P				0.00	0.00	0.00	0.00			
1562	VI	01/18/2019 03:03P	477,816	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1563	N	01/18/2019 03:07P	477,860	15.00		15.00	15.00	0.00	0.00			
1566	N	01/18/2019 03:18P	477,838	32.00		32.00	32.00	0.00	0.00			
1571	N	01/18/2019 03:35P	477,862	15.00		15.00	15.00	0.00	0.00			
1572	N	01/18/2019 03:55P	477,765	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1573	N	01/18/2019 04:00P	477,846	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1577	N	01/18/2019 04:18P	477,899	7.00		7.00	7.00	0.00	0.00			
1578	VI	01/18/2019 04:20P	477,680	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1580	N	01/18/2019 04:33P				0.00	0.00	0.00	0.00			
1583	N	01/18/2019 04:38P	477,713	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1584	N	01/18/2019 04:45P	477,670	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
1585	N	01/18/2019 04:46P	477,850	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1586	N	01/18/2019 04:47P	477,878	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1587	N	01/18/2019 04:55P	471,025	587.00		587.00	587.00	0.00	0.00			
1589	N	01/18/2019 05:00P	477,871	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1590	N	01/18/2019 05:01P	477,703	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1596	N	01/18/2019 05:12P	477,906	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
1597	N	01/18/2019 05:16P	477,637	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
1598	N	01/18/2019 05:23P	477,776	32.00		32.00	32.00	0.00	0.00			
1603	VI	01/18/2019 05:34P	477,910	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1606	N	01/18/2019 05:43P	477,778	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1607	VI	01/18/2019 05:44P	477,869	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1610	N	01/18/2019 05:55P	477,886	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1612	N	01/18/2019 06:03P	477,946	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
1619	N	01/18/2019 06:12P	477,888	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1622	N	01/18/2019 06:21P	477,775	32.00		32.00	32.00	0.00	0.00			
1623	VI	01/18/2019 06:21P	477,938	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1623	N	01/18/2019 06:22P	477,938	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1626	N	01/18/2019 06:32P	477,771	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1627	N	01/18/2019 06:35P	477,807	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
1630	N	01/18/2019 06:45P	477,942	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1631	N	01/18/2019 06:47P	477,926	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1632	N	01/18/2019 06:48P	477,840	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1634	VI	01/18/2019 06:58P	477,969	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1635	N	01/18/2019 07:05P	478,011	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1636	N	01/18/2019 07:07P				0.00	0.00	0.00	0.00			
1641	N	01/18/2019 07:16P	478,006	23.00		23.00	14.00	9.00	0.00	9.00	MC	
1642	VI	01/18/2019 07:17P	477,834	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1644	N	01/18/2019 07:24P	477,970	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1646	N	01/18/2019 07:27P	477,963	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1655	N	01/18/2019 08:08P				0.00	0.00	0.00	0.00			
1659	N	01/18/2019 08:18P	478,069	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1663	N	01/18/2019 08:24P	477,968	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1665	N	01/18/2019 08:29P	478,047	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1666	N	01/18/2019 08:33P	477,785	32.00		32.00	32.00	0.00	0.00			
1674	N	01/18/2019 08:49P	477,953	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
1675	N	01/18/2019 08:53P	478,060	32.00		32.00	0.00	32.00	0.00	32.00	Disc	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1677	N	01/18/2019 09:02P	478,071	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
1686	N	01/18/2019 09:21P	478,101	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
1691	N	01/18/2019 09:31P	477,999	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1695	N	01/18/2019 09:43P	478,133	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1699	N	01/18/2019 09:47P	478,179	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1700	N	01/18/2019 09:49P	478,068	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1719	N	01/18/2019 10:35P	478,137	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1723	N	01/18/2019 10:39P	478,138	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1724	N	01/18/2019 10:40P	478,049	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1740	N	01/18/2019 10:45P	478,166	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1741	N	01/18/2019 10:46P	478,149	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1742	N	01/18/2019 10:47P	478,057	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1745	N	01/18/2019 10:49P	478,059	32.00		32.00	32.00	0.00	0.00			
1749	N	01/18/2019 10:50P	477,982	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1752	N	01/18/2019 10:51P	477,960	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1757	VI	01/18/2019 10:54P	477,981	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1757	VI	01/18/2019 10:55P	477,981	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1759	VI	01/18/2019 10:58P	478,186	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1763	VI	01/18/2019 11:01P	478,193	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1764	VI	01/18/2019 11:03P	478,218	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1764	VI	01/18/2019 11:04P	477,928	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1768	N	01/18/2019 11:09P	478,216	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1773	VI	01/18/2019 11:23P	478,174	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1776	N	01/18/2019 11:31P	478,227	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1781	N	01/18/2019 11:38P	478,225	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1783	N	01/18/2019 11:51P	478,025	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1788	VI	01/18/2019 11:55P	477,994	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1790	N	01/19/2019 12:01A	478,226	32.00		32.00	0.00	32.00	0.00	32.00	MC	
1793	VI	01/19/2019 12:10A	478,222	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1795	N	01/19/2019 12:30A	478,034	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
1797	VI	01/19/2019 12:50A	478,164	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1800	N	01/19/2019 01:24A	478,243	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
1805	N	01/19/2019 02:13A	478,081	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1807	N	01/19/2019 02:50A	478,194	32.00		32.00	32.00	0.00	0.00			
1809	VI	01/19/2019 03:46A	478,065	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1812	VI	01/19/2019 07:42A	477,939	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1814	N	01/19/2019 07:54A				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1815	N	01/19/2019 08:01A				\$0.00	\$0.00	\$0.00	\$0.00			
1816	N	01/19/2019 08:29A	467,919	851.00		851.00	851.00	0.00	0.00			
1817	N	01/19/2019 08:30A				0.00	0.00	0.00	0.00			
1818	N	01/19/2019 08:42A	474,307	296.00		296.00	296.00	0.00	0.00			
1819	N	01/19/2019 08:49A				0.00	0.00	0.00	0.00			
1820	N	01/19/2019 09:00A	478,254	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1821	N	01/19/2019 09:08A				0.00	0.00	0.00	0.00			
1822	N	01/19/2019 09:10A	474,155	296.00		296.00	296.00	0.00	0.00			
1823	N	01/19/2019 09:22A				0.00	0.00	0.00	0.00			
1824	VI	01/19/2019 09:23A	478,258	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1824	VI	01/19/2019 09:23A	478,258	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1824	N	01/19/2019 09:39A	477,883	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
1828	N	01/19/2019 10:00A	478,271	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1830	N	01/19/2019 10:08A				0.00	0.00	0.00	0.00			
1833	N	01/19/2019 10:16A				0.00	0.00	0.00	0.00			
1834	N	01/19/2019 10:18A				0.00	0.00	0.00	0.00			
1835	N	01/19/2019 10:25A				0.00	0.00	0.00	0.00			
1836	VI	01/19/2019 10:28A	477,509	74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1836	VI	01/19/2019 10:29A	477,509	74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1837	N	01/19/2019 10:37A	477,950	37.00		37.00	0.00	37.00	0.00	37.00	MC	
1838	N	01/19/2019 10:38A	478,251	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
1841	N	01/19/2019 10:48A				0.00	0.00	0.00	0.00			
1843	N	01/19/2019 11:03A				0.00	0.00	0.00	0.00			
1844	N	01/19/2019 11:22A				0.00	0.00	0.00	0.00			
1845	N	01/19/2019 11:26A				0.00	0.00	0.00	0.00			
1846	N	01/19/2019 11:28A				0.00	0.00	0.00	0.00			
1847	N	01/19/2019 11:30A				0.00	0.00	0.00	0.00			
1849	N	01/19/2019 11:42A				0.00	0.00	0.00	0.00			
1850	N	01/19/2019 11:44A	478,315	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1852	N	01/19/2019 11:53A	478,293	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1855	N	01/19/2019 11:56A				0.00	0.00	0.00	0.00			
1857	N	01/19/2019 12:06P	478,291	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
1858	N	01/19/2019 12:07P				0.00	0.00	0.00	0.00			
1859	N	01/19/2019 12:09P	478,322	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
1861	N	01/19/2019 12:19P	478,295	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
1863	N	01/19/2019 12:27P				0.00	0.00	0.00	0.00			
1864	N	01/19/2019 12:32P	478,294	32.00		32.00	32.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1865	N	01/19/2019 12:33P	478,338	\$23.00		\$23.00	\$14.00	\$9.00	\$0.00	\$9.00	Visa	
1866	N	01/19/2019 12:34P	478,332	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1869	N	01/19/2019 12:38P	478,334	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1870	N	01/19/2019 12:40P	478,335	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
1872	N	01/19/2019 12:44P	478,324	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1875	VI	01/19/2019 01:06P	478,235	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1876	N	01/19/2019 01:08P				0.00	0.00	0.00	0.00			
1877	VI	01/19/2019 01:17P	478,304	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1878	N	01/19/2019 01:20P	478,309	32.00		32.00	32.00	0.00	0.00			
1880	VI	01/19/2019 01:25P	478,365	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1882	VI	01/19/2019 01:32P	478,306	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1883	N	01/19/2019 01:38P	478,328	32.00		32.00	23.00	9.00	0.00	9.00	MC	
1885	N	01/19/2019 01:46P	478,331	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1887	N	01/19/2019 01:53P	478,319	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
1890	N	01/19/2019 02:11P	478,351	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1893	N	01/19/2019 02:15P	474,150	296.00		296.00	296.00	0.00	0.00			
1896	N	01/19/2019 02:22P	478,354	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1897	N	01/19/2019 02:23P				0.00	0.00	0.00	0.00			
1898	N	01/19/2019 02:25P	478,498	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
1899	N	01/19/2019 02:26P	474,504	291.00		291.00	291.00	0.00	0.00			
1900	N	01/19/2019 02:30P	478,432	23.00		23.00	14.00	9.00	0.00	9.00	Disc	
1901	VI	01/19/2019 02:33P	478,183	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1901	N	01/19/2019 02:36P	478,327	32.00		32.00	32.00	0.00	0.00			
1906	N	01/19/2019 02:47P	478,495	15.00		15.00	1.00	14.00	0.00	14.00	Visa	
1908	N	01/19/2019 02:50P				0.00	0.00	0.00	0.00			
1912	N	01/19/2019 02:56P	478,466	23.00		23.00	14.00	9.00	0.00	9.00	MC	
1913	N	01/19/2019 02:58P	478,480	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
1915	VI	01/19/2019 03:01P	478,407	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1916	N	01/19/2019 03:05P	478,409	32.00		32.00	18.00	14.00	0.00	14.00	MC	
1920	N	01/19/2019 03:20P	478,532	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
1921	N	01/19/2019 03:22P				0.00	0.00	0.00	0.00			
1926	N	01/19/2019 03:36P	473,614	333.00		333.00	333.00	0.00	0.00			
1929	N	01/19/2019 04:04P				0.00	0.00	0.00	0.00			
1940	N	01/19/2019 04:33P	478,483	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1948	N	01/19/2019 04:40P	478,511	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
1952	VI	01/19/2019 04:43P	478,458	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1959	N	01/19/2019 04:46P	478,476	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
1963	N	01/19/2019 04:48P	478,423	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
1965	VI	01/19/2019 04:50P	478,487	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1965	VI	01/19/2019 04:51P	478,487	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1967	N	01/19/2019 04:53P	478,267	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
1976	N	01/19/2019 04:57P	478,266	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
1980	VI	01/19/2019 05:01P	478,469	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1980	VI	01/19/2019 05:02P	478,382	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
1982	N	01/19/2019 05:11P	478,550	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
1983	N	01/19/2019 05:13P	478,290	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
1988	N	01/19/2019 05:31P				0.00	0.00	0.00	0.00			
1999	N	01/19/2019 05:46P	478,529	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2000	N	01/19/2019 05:47P	478,521	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2004	VI	01/19/2019 05:51P	478,358	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2005	N	01/19/2019 05:56P	478,618	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
2009	N	01/19/2019 06:05P	478,546	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2013	N	01/19/2019 06:10P				0.00	0.00	0.00	0.00			
2018	N	01/19/2019 06:22P	478,301	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2023	VI	01/19/2019 06:33P	478,648	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2023	N	01/19/2019 06:34P	478,648	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
2025	N	01/19/2019 06:37P				0.00	0.00	0.00	0.00			
2033	N	01/19/2019 06:59P	478,605	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
2036	N	01/19/2019 07:07P	478,252	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2038	N	01/19/2019 07:10P	478,602	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2041	N	01/19/2019 07:16P	478,564	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2044	VI	01/19/2019 07:23P	478,223	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2047	N	01/19/2019 07:32P				0.00	0.00	0.00	0.00			
2049	VI	01/19/2019 07:40P	478,624	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2050	VI	01/19/2019 07:45P	478,538	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2054	N	01/19/2019 08:00P	478,270	32.00		32.00	32.00	0.00	0.00			
2055	N	01/19/2019 08:06P		32.00		32.00	0.00	32.00	0.00	32.00	Disc	
2060	N	01/19/2019 08:14P				0.00	0.00	0.00	0.00			
2063	N	01/19/2019 08:27P	478,633	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2069	N	01/19/2019 09:18P	478,612	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
2078	N	01/19/2019 10:05P	478,703	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2090	VI	01/19/2019 10:21P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2092	N	01/19/2019 10:24P	478,725	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2102	N	01/19/2019 10:30P	478,722	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2106	N	01/19/2019 10:32P	478,817	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	MC	
2112	N	01/19/2019 10:34P	478,736	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2114	VI	01/19/2019 10:36P	478,682	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2114	VI	01/19/2019 10:38P	478,682	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2114	N	01/19/2019 10:40P	478,601	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2117	N	01/19/2019 10:42P	478,622	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2118	N	01/19/2019 10:43P	478,635	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2121	N	01/19/2019 10:45P	478,590	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2122	N	01/19/2019 10:46P	478,778	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2124	VI	01/19/2019 10:47P	478,797	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2125	VI	01/19/2019 10:48P	478,628	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2125	N	01/19/2019 10:49P	478,663	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2126	N	01/19/2019 10:50P	478,830	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2127	VI	01/19/2019 10:51P	478,767	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2127	VI	01/19/2019 10:51P	478,767	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2127	VI	01/19/2019 10:52P	478,759	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2128	N	01/19/2019 10:55P	478,793	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2129	N	01/19/2019 10:55P	478,616	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2130	VI	01/19/2019 10:56P	478,585	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2130	N	01/19/2019 10:57P	478,749	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2132	VI	01/19/2019 10:58P	478,668	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2132	N	01/19/2019 10:58P	478,668	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2134	VI	01/19/2019 10:59P	478,710	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2134	VI	01/19/2019 11:00P	478,825	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2134	VI	01/19/2019 11:00P	478,825	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2134	VI	01/19/2019 11:01P	478,593	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2134	VI	01/19/2019 11:02P	478,582	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2134	VI	01/19/2019 11:03P	478,803	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2134	VI	01/19/2019 11:04P	478,754	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2134	VI	01/19/2019 11:06P	478,654	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2134	VI	01/19/2019 11:07P	478,641	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2134	VI	01/19/2019 11:07P	478,610	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2134	VI	01/19/2019 11:08P	478,598	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2134	VI	01/19/2019 11:08P	478,804	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2134	N	01/19/2019 11:09P	478,796	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2136	VI	01/19/2019 11:12P	478,747	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2137	VI	01/19/2019 11:13P	478,704	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2137	VI	01/19/2019 11:14P	478,634	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2137	VI	01/19/2019 11:15P	478,764	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2138	VI	01/19/2019 11:17P	478,718	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2138	VI	01/19/2019 11:17P	478,770	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2138	VI	01/19/2019 11:18P	478,781	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2138	VI	01/19/2019 11:20P	478,717	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2138	N	01/19/2019 11:21P	478,795	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2141	VI	01/19/2019 11:24P	478,850	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2143	VI	01/19/2019 11:28P	478,837	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2146	VI	01/20/2019 12:04A	478,690	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2146	VI	01/20/2019 12:05A	478,690	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2153	N	01/20/2019 12:51A	478,867	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2156	N	01/20/2019 01:33A	478,855	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2159	VI	01/20/2019 01:56A	478,603	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2160	N	01/20/2019 02:05A	478,871	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2162	N	01/20/2019 02:14A	478,840	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2163	VI	01/20/2019 02:37A	478,868	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2164	N	01/20/2019 02:43A	478,861	32.00		32.00	32.00	0.00	0.00			
2165	N	01/20/2019 02:43A	478,642	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2166	N	01/20/2019 02:44A	478,847	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2168	N	01/20/2019 03:06A	478,873	7.00		7.00	0.00	7.00	0.00	7.00	AMX	
2171	VI	01/20/2019 06:47A	478,229	69.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2173	N	01/20/2019 07:24A				0.00	0.00	0.00	0.00			
2175	N	01/20/2019 08:16A	478,326	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
2176	N	01/20/2019 08:24A				0.00	0.00	0.00	0.00			
2178	N	01/20/2019 08:27A				0.00	0.00	0.00	0.00			
2179	N	01/20/2019 08:37A	478,878	15.00		15.00	0.00	15.00	0.00	15.00	MC	
2181	N	01/20/2019 08:52A				0.00	0.00	0.00	0.00			
2182	N	01/20/2019 09:02A	474,389	328.00		328.00	328.00	0.00	0.00			
2183	N	01/20/2019 09:15A	478,700	37.00		37.00	37.00	0.00	0.00			
2184	N	01/20/2019 09:15A	478,877	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2186	N	01/20/2019 09:21A				0.00	0.00	0.00	0.00			
2189	N	01/20/2019 09:48A				0.00	0.00	0.00	0.00			
2191	N	01/20/2019 10:06A	466,696	1,036.00		1,036.00	1,036.00	0.00	0.00			
2192	N	01/20/2019 10:09A				0.00	0.00	0.00	0.00			
2194	N	01/20/2019 10:18A	478,886	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2196	N	01/20/2019 10:30A				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2198	N	01/20/2019 10:37A				\$0.00	\$0.00	\$0.00	\$0.00			
2200	N	01/20/2019 10:44A				0.00	0.00	0.00	0.00			
2203	N	01/20/2019 10:50A				0.00	0.00	0.00	0.00			
2206	N	01/20/2019 10:51A				0.00	0.00	0.00	0.00			
2209	N	01/20/2019 10:59A				0.00	0.00	0.00	0.00			
2211	N	01/20/2019 11:08A	473,690	370.00		370.00	370.00	0.00	0.00			
2212	N	01/20/2019 11:11A				0.00	0.00	0.00	0.00			
2213	N	01/20/2019 11:11A				0.00	0.00	0.00	0.00			
2215	N	01/20/2019 11:12A				0.00	0.00	0.00	0.00			
2216	N	01/20/2019 11:21A	478,884	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2218	N	01/20/2019 11:24A	478,370	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
2219	N	01/20/2019 11:26A				0.00	0.00	0.00	0.00			
2220	N	01/20/2019 11:32A				0.00	0.00	0.00	0.00			
2221	N	01/20/2019 11:33A				0.00	0.00	0.00	0.00			
2222	N	01/20/2019 11:34A	478,900	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2224	N	01/20/2019 11:45A				0.00	0.00	0.00	0.00			
2225	N	01/20/2019 11:47A	478,577	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
2226	N	01/20/2019 11:58A				0.00	0.00	0.00	0.00			
2228	VI	01/20/2019 12:03P	478,545	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2228	VI	01/20/2019 12:05P	478,545	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2228	N	01/20/2019 12:07P				0.00	0.00	0.00	0.00			
2229	N	01/20/2019 12:10P	478,896	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2231	N	01/20/2019 12:12P	478,911	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2235	N	01/20/2019 12:20P				0.00	0.00	0.00	0.00			
2236	N	01/20/2019 12:31P	478,920	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2237	N	01/20/2019 12:35P				0.00	0.00	0.00	0.00			
2238	N	01/20/2019 12:40P				0.00	0.00	0.00	0.00			
2240	N	01/20/2019 12:52P	478,958	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2242	N	01/20/2019 01:00P				0.00	0.00	0.00	0.00			
2243	N	01/20/2019 01:09P				0.00	0.00	0.00	0.00			
2244	N	01/20/2019 01:10P	479,040	15.00		15.00	6.00	9.00	0.00	9.00	MC	
2245	N	01/20/2019 01:17P	478,960	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2247	N	01/20/2019 01:21P	478,912	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2248	N	01/20/2019 01:22P				0.00	0.00	0.00	0.00			
2250	N	01/20/2019 01:27P	479,055	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
2251	N	01/20/2019 01:34P	478,940	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2253	N	01/20/2019 01:39P	478,926	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2255	N	01/20/2019 01:44P	478,959	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
2256	N	01/20/2019 01:46P	478,674	37.00		37.00	0.00	37.00	0.00	37.00	MC	
2258	N	01/20/2019 01:49P				0.00	0.00	0.00	0.00			
2259	N	01/20/2019 01:50P				0.00	0.00	0.00	0.00			
2260	N	01/20/2019 01:51P	478,993	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2262	N	01/20/2019 01:54P	479,053	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
2265	N	01/20/2019 02:06P	466,738	1,036.00		1,036.00	1,036.00	0.00	0.00			
2266	N	01/20/2019 02:09P	479,067	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2267	N	01/20/2019 02:13P	479,050	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2276	VI	01/20/2019 02:41P	479,069	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2276	VI	01/20/2019 02:42P	479,069	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2277	N	01/20/2019 02:46P	478,956	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2278	N	01/20/2019 02:47P	479,068	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2279	N	01/20/2019 02:51P	478,974	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2281	N	01/20/2019 02:55P	479,089	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
2288	N	01/20/2019 03:08P	479,073	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2289	N	01/20/2019 03:13P	479,043	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2292	N	01/20/2019 03:21P	478,947	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2293	N	01/20/2019 03:23P	478,953	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2294	N	01/20/2019 03:25P	478,913	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
2296	N	01/20/2019 03:32P	479,054	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2303	N	01/20/2019 03:36P	478,966	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
2308	N	01/20/2019 03:39P	479,033	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2309	N	01/20/2019 03:40P	479,001	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2312	N	01/20/2019 03:42P	479,003	32.00		32.00	16.00	16.00	0.00	16.00	MC	
2316	VI	01/20/2019 03:43P	478,938	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2319	N	01/20/2019 03:47P	478,999	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2321	VI	01/20/2019 03:48P	478,706	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2323	N	01/20/2019 03:50P	479,072	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2328	N	01/20/2019 03:52P	479,029	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2331	N	01/20/2019 03:53P	478,916	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2336	VI	01/20/2019 03:55P	478,961	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2336	N	01/20/2019 03:56P	478,925	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2337	VI	01/20/2019 03:56P	478,990	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2337	VI	01/20/2019 03:57P	478,972	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2337	VI	01/20/2019 03:57P	478,965	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2337	N	01/20/2019 03:58P	479,060	32.00		32.00	16.00	16.00	0.00	16.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2338	VI	01/20/2019 03:58P	479,044	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2338	VI	01/20/2019 03:59P	478,987	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2340	N	01/20/2019 04:05P	474,079	365.00		365.00	365.00	0.00	0.00			
2342	N	01/20/2019 04:15P	479,082	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2343	N	01/20/2019 04:19P	478,879	32.00		32.00	32.00	0.00	0.00			
2345	N	01/20/2019 04:32P				0.00	0.00	0.00	0.00			
2347	VI	01/20/2019 04:52P	479,088	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2347	VI	01/20/2019 04:53P	479,088	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2350	N	01/20/2019 05:02P				0.00	0.00	0.00	0.00			
2354	N	01/20/2019 05:11P	479,132	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2356	VI	01/20/2019 05:23P	479,051	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2368	N	01/20/2019 05:40P	478,875	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2375	N	01/20/2019 05:53P	478,898	32.00		32.00	2.00	30.00	0.00	30.00	Visa	
2376	VI	01/20/2019 05:56P	479,107	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2378	N	01/20/2019 05:59P	479,174	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
2382	N	01/20/2019 06:06P				0.00	0.00	0.00	0.00			
2384	N	01/20/2019 06:22P	478,979	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2386	N	01/20/2019 06:44P	479,030	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
2387	N	01/20/2019 06:47P	479,141	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2391	N	01/20/2019 06:59P	479,178	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2392	N	01/20/2019 07:01P	479,188	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2407	VI	01/20/2019 08:22P	479,185	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2413	VI	01/20/2019 08:43P	479,288	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2413	VI	01/20/2019 08:44P	479,288	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2421	VI	01/20/2019 08:59P	479,200	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2422	VI	01/20/2019 09:01P	479,225	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2423	VI	01/20/2019 09:05P	479,172	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2423	VI	01/20/2019 09:06P	479,172	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2423	N	01/20/2019 09:06P	479,172	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2424	VI	01/20/2019 09:07P	479,215	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2425	VI	01/20/2019 09:10P	479,250	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2425	VI	01/20/2019 09:11P	479,250	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2427	VI	01/20/2019 09:12P	479,103	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2430	N	01/20/2019 09:13P	479,124	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2432	N	01/20/2019 09:15P	479,226	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2434	N	01/20/2019 09:16P	479,198	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2439	N	01/20/2019 09:18P	479,125	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2440	VI	01/20/2019 09:18P	479,155	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2440	N	01/20/2019 09:19P	479,180	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2441	VI	01/20/2019 09:19P	479,310	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2442	VI	01/20/2019 09:21P	479,173	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2443	VI	01/20/2019 09:22P	479,251	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2443	VI	01/20/2019 09:22P	479,121	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2443	VI	01/20/2019 09:22P	479,236	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2444	VI	01/20/2019 09:23P	479,133	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2445	N	01/20/2019 09:25P	479,266	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2446	VI	01/20/2019 09:35P	479,140	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2446	VI	01/20/2019 09:36P	479,140	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2446	VI	01/20/2019 09:38P	479,140	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2446	VI	01/20/2019 09:38P	479,140	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2448	N	01/20/2019 09:47P				0.00	0.00	0.00	0.00			
2452	VI	01/20/2019 10:14P	479,294	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2453	N	01/20/2019 10:17P	479,333	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2460	N	01/20/2019 10:24P	479,311	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2462	N	01/20/2019 10:25P	479,330	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2465	N	01/20/2019 10:28P	479,337	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2466	VI	01/20/2019 10:29P	479,336	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2466	N	01/20/2019 10:30P	479,336	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2473	N	01/20/2019 10:50P	479,258	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2477	VI	01/20/2019 11:02P	479,325	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2477	N	01/20/2019 11:03P	479,325	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2481	N	01/21/2019 12:00A	478,880	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
2482	N	01/21/2019 01:20A	479,341	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2483	VI	01/21/2019 01:36A	479,287	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2483	VI	01/21/2019 01:36A	479,287	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2483	VI	01/21/2019 01:37A	479,287	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2483	VI	01/21/2019 02:42A	479,345	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2484	N	01/21/2019 02:48A	479,344	32.00		32.00	32.00	0.00	0.00			
2487	N	01/21/2019 06:48A				0.00	0.00	0.00	0.00			
2489	N	01/21/2019 07:19A	479,357	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
2490	N	01/21/2019 07:20A				0.00	0.00	0.00	0.00			
2491	N	01/21/2019 07:23A				0.00	0.00	0.00	0.00			
2492	N	01/21/2019 07:31A	479,364	23.00		23.00	14.00	9.00	0.00	9.00	MC	
2493	N	01/21/2019 08:09A	479,367	23.00		23.00	14.00	9.00	0.00	9.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2552	N	01/21/2019 12:29P	479,108	\$37.00		\$37.00	\$0.00	\$37.00	\$0.00	\$37.00	MC	
2554	N	01/21/2019 12:35P	473,954	402.00		402.00	402.00	0.00	0.00			
2556	N	01/21/2019 12:45P	479,468	15.00		15.00	15.00	0.00	0.00			
2558	N	01/21/2019 12:47P	479,473	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
2560	N	01/21/2019 12:51P				0.00	0.00	0.00	0.00			
2562	N	01/21/2019 01:05P				0.00	0.00	0.00	0.00			
2564	N	01/21/2019 01:13P	479,482	15.00		15.00	15.00	0.00	0.00			
2566	N	01/21/2019 01:22P	479,498	7.00		7.00	0.00	7.00	0.00	7.00	MC	
2568	N	01/21/2019 01:29P	479,463	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2571	N	01/21/2019 01:42P	479,415	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
2575	N	01/21/2019 01:46P	479,427	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2576	N	01/21/2019 01:46P	479,440	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2577	N	01/21/2019 01:56P	479,437	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
2579	N	01/21/2019 01:58P	479,462	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2581	N	01/21/2019 02:03P	479,494	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
2582	N	01/21/2019 02:13P	479,392	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
2586	N	01/21/2019 02:32P	479,503	23.00		23.00	14.00	9.00	0.00	9.00	MC	
2587	N	01/21/2019 02:33P	479,460	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2588	VI	01/21/2019 02:35P	479,355	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2588	N	01/21/2019 02:46P	479,456	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2591	N	01/21/2019 02:57P	479,483	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2593	N	01/21/2019 02:59P	479,501	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2596	N	01/21/2019 03:02P	479,495	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2598	N	01/21/2019 03:09P	479,372	32.00		32.00	32.00	0.00	0.00			
2606	N	01/21/2019 03:28P	479,484	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2608	N	01/21/2019 03:35P	479,465	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2610	N	01/21/2019 03:41P	479,388	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2611	N	01/21/2019 03:46P	479,540	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2612	N	01/21/2019 03:50P	479,472	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2613	N	01/21/2019 03:56P	479,506	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2614	N	01/21/2019 04:01P	479,499	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2617	N	01/21/2019 04:16P	479,530	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2618	N	01/21/2019 04:19P	479,551	23.00		23.00	14.00	9.00	0.00	9.00	Disc	
2622	N	01/21/2019 04:42P				0.00	0.00	0.00	0.00			
2623	N	01/21/2019 04:43P	479,447	32.00		32.00	32.00	0.00	0.00			
2625	N	01/21/2019 04:44P				0.00	0.00	0.00	0.00			
2628	N	01/21/2019 04:56P	479,541	32.00		32.00	23.00	9.00	0.00	9.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2629	VI	01/21/2019 05:01P	479,552	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
2630	N	01/21/2019 05:05P	479,385	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2632	N	01/21/2019 05:07P	479,549	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2636	N	01/21/2019 05:24P	479,481	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2638	N	01/21/2019 05:34P	479,565	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2641	VI	01/21/2019 05:45P	479,558	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2641	VI	01/21/2019 05:46P	479,558	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2641	N	01/21/2019 05:49P				0.00	0.00	0.00	0.00			
2646	N	01/21/2019 06:17P	479,520	32.00		32.00	32.00	0.00	0.00			
2647	N	01/21/2019 06:19P	474,377	370.00		370.00	370.00	0.00	0.00			
2648	VI	01/21/2019 06:22P	479,586	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2648	N	01/21/2019 06:23P	479,586	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2649	N	01/21/2019 06:27P	479,564	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
2653	N	01/21/2019 06:41P	479,601	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
2656	N	01/21/2019 06:48P	479,598	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2659	N	01/21/2019 07:04P	479,633	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
2663	N	01/21/2019 07:12P				0.00	0.00	0.00	0.00			
2664	N	01/21/2019 07:14P				0.00	0.00	0.00	0.00			
2665	N	01/21/2019 07:20P				0.00	0.00	0.00	0.00			
2666	N	01/21/2019 07:21P	479,606	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2667	N	01/21/2019 07:24P	479,600	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2671	N	01/21/2019 07:30P	479,589	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2672	N	01/21/2019 07:33P	479,615	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2674	N	01/21/2019 07:40P	479,578	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2675	VI	01/21/2019 07:41P	479,628	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2677	N	01/21/2019 07:55P	479,637	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2678	N	01/21/2019 07:57P	479,640	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2681	N	01/21/2019 08:03P	479,408	32.00		32.00	11.00	21.00	0.00	21.00	MC	
2682	N	01/21/2019 08:04P	479,568	32.00		32.00	32.00	0.00	0.00			
2695	N	01/21/2019 08:47P	479,643	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2698	N	01/21/2019 09:10P	479,667	23.00		23.00	14.00	9.00	0.00	9.00	Disc	
2700	N	01/21/2019 09:16P	479,574	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2707	N	01/21/2019 09:42P	479,670	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2712	N	01/21/2019 10:05P	479,671	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2719	N	01/21/2019 10:43P	479,676	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2730	N	01/22/2019 06:00A	479,687	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
2732	N	01/22/2019 06:35A				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2796	N	01/22/2019 12:15P	479,814	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
2797	N	01/22/2019 12:16P	479,771	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2798	N	01/22/2019 12:20P	479,808	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2799	VI	01/22/2019 12:21P	479,804	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2800	N	01/22/2019 12:25P	479,792	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2801	N	01/22/2019 12:31P	479,739	32.00		32.00	16.00	16.00	0.00	16.00	MC	
2804	N	01/22/2019 12:37P	479,894	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
2805	N	01/22/2019 12:38P	479,807	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2806	VI	01/22/2019 12:40P	479,881	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2806	VI	01/22/2019 12:43P		15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2807	VI	01/22/2019 01:10P	479,861	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2811	N	01/22/2019 01:25P	479,870	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
2813	N	01/22/2019 01:28P	479,826	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2814	N	01/22/2019 01:32P	472,605	541.00		541.00	541.00	0.00	0.00			
2815	N	01/22/2019 01:33P	479,856	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2816	N	01/22/2019 01:35P	479,827	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2819	N	01/22/2019 01:41P	479,755	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2823	N	01/22/2019 01:49P	479,909	23.00		23.00	23.00	0.00	0.00			
2826	N	01/22/2019 01:52P				0.00	0.00	0.00	0.00			
2828	N	01/22/2019 01:53P	479,844	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2831	N	01/22/2019 01:57P	479,920	15.00		15.00	15.00	0.00	0.00			
2832	N	01/22/2019 01:58P	479,907	23.00		23.00	23.00	0.00	0.00			
2834	N	01/22/2019 02:02P	478,566	111.00		111.00	111.00	0.00	0.00			
2836	N	01/22/2019 02:08P	479,888	32.00		32.00	18.00	14.00	0.00	14.00	MC	
2837	N	01/22/2019 02:08P	479,704	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2838	VI	01/22/2019 02:10P	479,869	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2839	VI	01/22/2019 02:13P	479,854	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2842	N	01/22/2019 02:21P	479,874	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2843	N	01/22/2019 02:22P	479,906	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2846	N	01/22/2019 02:24P	479,868	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2848	N	01/22/2019 02:27P	479,903	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2853	N	01/22/2019 02:41P	479,910	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2856	N	01/22/2019 02:51P	479,813	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2857	N	01/22/2019 02:52P	469,985	851.00		851.00	851.00	0.00	0.00			
2859	N	01/22/2019 02:58P	479,895	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2862	N	01/22/2019 03:05P	479,943	23.00		23.00	23.00	0.00	0.00			
2863	N	01/22/2019 03:07P	479,871	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2864	N	01/22/2019 03:12P	479,751	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
2869	N	01/22/2019 03:19P	479,900	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2870	N	01/22/2019 03:20P	479,727	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2872	VI	01/22/2019 03:26P	479,866	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2874	N	01/22/2019 03:36P	479,934	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2876	N	01/22/2019 03:40P	479,795	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2880	N	01/22/2019 03:57P	479,932	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
2881	N	01/22/2019 03:59P	479,931	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2882	N	01/22/2019 04:08P				0.00	0.00	0.00	0.00			
2883	N	01/22/2019 04:09P	479,926	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2888	N	01/22/2019 04:16P				0.00	0.00	0.00	0.00			
2889	N	01/22/2019 04:16P				0.00	0.00	0.00	0.00			
2890	N	01/22/2019 04:17P				0.00	0.00	0.00	0.00			
2891	N	01/22/2019 04:17P	479,938	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2893	N	01/22/2019 04:18P	479,762	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2894	N	01/22/2019 04:29P	479,951	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2895	N	01/22/2019 04:34P	479,749	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2896	N	01/22/2019 04:35P	479,948	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2898	N	01/22/2019 04:37P	479,719	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2899	N	01/22/2019 04:38P	475,252	356.00		356.00	356.00	0.00	0.00			
2900	N	01/22/2019 04:39P				0.00	0.00	0.00	0.00			
2903	N	01/22/2019 04:46P	479,733	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2907	N	01/22/2019 05:05P	479,738	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2909	N	01/22/2019 05:08P	479,955	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2912	N	01/22/2019 05:24P	479,988	15.00		15.00	15.00	0.00	0.00			
2914	N	01/22/2019 05:28P	479,998	15.00		15.00	15.00	0.00	0.00			
2915	N	01/22/2019 05:30P	479,923	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2916	N	01/22/2019 05:31P	479,757	32.00		32.00	32.00	0.00	0.00			
2918	N	01/22/2019 05:40P	480,009	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
2919	N	01/22/2019 05:43P	479,764	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
2922	N	01/22/2019 05:53P	479,758	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
2925	N	01/22/2019 05:58P	479,685	37.00		37.00	0.00	37.00	0.00	37.00	MC	
2928	N	01/22/2019 06:04P	479,695	37.00		37.00	16.00	21.00	0.00	21.00	Visa	
2929	VI	01/22/2019 06:04P	479,684	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2929	N	01/22/2019 06:23P	475,207	365.00		365.00	365.00	0.00	0.00			
2930	N	01/22/2019 06:25P	479,908	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
2931	N	01/22/2019 06:32P	479,736	32.00		32.00	11.00	21.00	0.00	21.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
2932	N	01/22/2019 06:32P	479,846	\$32.00		\$32.00	\$11.00	\$21.00	\$0.00	\$21.00	Visa	
2933	N	01/22/2019 06:35P	479,891	32.00		32.00	11.00	21.00	0.00	21.00	MC	
2934	N	01/22/2019 06:38P	473,826	444.00		444.00	444.00	0.00	0.00			
2935	N	01/22/2019 06:38P	479,983	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2936	N	01/22/2019 06:41P	479,778	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
2937	N	01/22/2019 06:42P	480,014	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2938	N	01/22/2019 06:49P	479,729	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2939	N	01/22/2019 06:50P	479,884	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
2942	VI	01/22/2019 07:00P	480,016	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2946	N	01/22/2019 07:09P	480,026	23.00		23.00	14.00	9.00	0.00	9.00	MC	
2949	N	01/22/2019 07:14P	479,936	32.00		32.00	32.00	0.00	0.00			
2953	N	01/22/2019 07:19P	479,996	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2954	VI	01/22/2019 07:20P	479,692	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
2958	N	01/22/2019 07:34P	480,034	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2961	N	01/22/2019 07:38P	480,029	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2962	N	01/22/2019 07:46P	480,000	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2970	N	01/22/2019 08:07P	479,978	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
2974	N	01/22/2019 08:13P	480,078	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2975	N	01/22/2019 08:15P	480,090	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
2976	N	01/22/2019 08:18P	479,074	106.00		106.00	106.00	0.00	0.00			
2979	N	01/22/2019 08:25P	480,023	32.00		32.00	0.00	32.00	0.00	32.00	MC	
2983	N	01/22/2019 08:34P	480,018	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
2984	N	01/22/2019 08:38P	480,076	32.00		32.00	23.00	9.00	0.00	9.00	MC	
2991	N	01/22/2019 09:08P	480,082	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3005	N	01/22/2019 09:44P	480,121	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3008	N	01/22/2019 09:53P	480,098	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3009	N	01/22/2019 09:54P	480,120	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3020	VI	01/22/2019 10:00P	480,099	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3023	N	01/22/2019 10:06P	480,131	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3028	N	01/22/2019 10:29P	480,113	32.00		32.00	0.00	32.00	0.00	32.00	MC	
3040	N	01/23/2019 12:02A	480,054	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3041	N	01/23/2019 12:28A				0.00	0.00	0.00	0.00			
3042	N	01/23/2019 01:53A	479,976	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3043	N	01/23/2019 03:04A	480,117	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3044	N	01/23/2019 07:00A				0.00	0.00	0.00	0.00			
3045	N	01/23/2019 07:06A	480,146	23.00		23.00	14.00	9.00	0.00	9.00	MC	
3046	N	01/23/2019 07:28A				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
3181	N	01/23/2019 03:17P				\$0.00	\$0.00	\$0.00	\$0.00			
3182	N	01/23/2019 03:18P	480,162	32.00		32.00	0.00	32.00	0.00	32.00	MC	
3183	VI	01/23/2019 03:25P	480,340	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3184	N	01/23/2019 03:27P				0.00	0.00	0.00	0.00			
3185	VI	01/23/2019 03:30P	480,292	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3185	VI	01/23/2019 03:30P	480,292	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3185	VI	01/23/2019 03:34P	480,371	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3185	VI	01/23/2019 03:35P	480,371	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3186	N	01/23/2019 03:39P	480,288	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
3187	VI	01/23/2019 03:40P	480,356	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3189	N	01/23/2019 03:46P	480,337	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3190	N	01/23/2019 03:50P	480,348	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3192	N	01/23/2019 03:57P	480,350	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3196	VI	01/23/2019 04:04P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3197	N	01/23/2019 04:09P	480,164	32.00		32.00	22.00	10.00	0.00	10.00	Visa	
3198	N	01/23/2019 04:11P	480,402	15.00		15.00	15.00	0.00	0.00			
3199	N	01/23/2019 04:11P	480,414	15.00		15.00	15.00	0.00	0.00			
3200	N	01/23/2019 04:12P	480,361	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3202	N	01/23/2019 04:17P	480,273	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
3207	N	01/23/2019 04:28P	480,423	15.00		15.00	15.00	0.00	0.00			
3210	VI	01/23/2019 04:34P	480,426	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3211	N	01/23/2019 04:38P	480,260	32.00		32.00	32.00	0.00	0.00			
3212	N	01/23/2019 04:51P	480,412	23.00		23.00	23.00	0.00	0.00			
3213	N	01/23/2019 04:53P	480,429	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
3216	VI	01/23/2019 04:57P	480,422	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3219	N	01/23/2019 05:11P	480,185	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3220	N	01/23/2019 05:14P	480,421	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
3223	N	01/23/2019 05:21P	480,441	7.00		7.00	7.00	0.00	0.00			
3227	N	01/23/2019 05:22P	480,145	37.00		37.00	16.00	21.00	0.00	21.00	Visa	
3228	N	01/23/2019 05:24P	480,418	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3231	N	01/23/2019 05:28P	480,453	7.00		7.00	0.00	7.00	0.00	7.00	MC	
3236	N	01/23/2019 05:35P	480,315	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
3237	N	01/23/2019 05:39P	480,195	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
3238	N	01/23/2019 05:40P	480,231	32.00		32.00	32.00	0.00	0.00			
3239	N	01/23/2019 05:42P	480,205	32.00		32.00	22.00	10.00	0.00	10.00	Visa	
3240	N	01/23/2019 05:47P	480,431	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
3241	N	01/23/2019 05:49P	480,378	7.00		7.00	0.00	7.00	0.00	7.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
3243	N	01/23/2019 05:54P	479,847	\$69.00		\$69.00	\$0.00	\$69.00	\$0.00	\$69.00	Visa	
3245	N	01/23/2019 05:58P	480,428	32.00		32.00	23.00	9.00	0.00	9.00	MC	
3251	N	01/23/2019 06:10P	480,452	23.00		23.00	14.00	9.00	0.00	9.00	MC	
3252	N	01/23/2019 06:13P	480,192	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3254	N	01/23/2019 06:18P	480,256	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
3256	N	01/23/2019 06:23P	480,357	32.00		32.00	16.00	16.00	0.00	16.00	MC	
3257	N	01/23/2019 06:23P	467,571	1,068.00		1,068.00	1,068.00	0.00	0.00			
3260	N	01/23/2019 06:33P	480,226	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3261	VI	01/23/2019 06:41P	480,147	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3262	N	01/23/2019 06:45P	480,220	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
3263	N	01/23/2019 06:48P	477,627	222.00		222.00	222.00	0.00	0.00			
3267	N	01/23/2019 07:03P	480,396	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3269	N	01/23/2019 07:07P	480,478	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3272	N	01/23/2019 07:11P	480,463	32.00		32.00	23.00	9.00	0.00	9.00	MC	
3274	N	01/23/2019 07:21P	480,167	32.00		32.00	32.00	0.00	0.00			
3280	N	01/23/2019 07:40P	480,518	15.00		15.00	6.00	9.00	0.00	9.00	AMX	
3281	VI	01/23/2019 07:40P	480,487	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3284	N	01/23/2019 07:44P	480,512	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
3286	N	01/23/2019 07:49P	480,450	32.00		32.00	23.00	9.00	0.00	9.00	MC	
3295	N	01/23/2019 08:14P	480,500	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3302	N	01/23/2019 08:36P	480,550	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3303	N	01/23/2019 08:37P	480,509	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3309	N	01/23/2019 08:51P	480,551	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
3311	N	01/23/2019 08:59P	480,537	32.00		32.00	23.00	9.00	0.00	9.00	MC	
3312	N	01/23/2019 09:00P	480,562	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3314	N	01/23/2019 09:10P	480,037	69.00		69.00	0.00	69.00	0.00	69.00	Visa	
3315	N	01/23/2019 09:11P	480,472	32.00		32.00	0.00	32.00	0.00	32.00	MC	
3335	N	01/23/2019 09:52P	480,530	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3340	N	01/23/2019 09:55P	480,387	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3341	N	01/23/2019 09:57P	480,491	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3345	VI	01/23/2019 10:08P	480,561	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3348	N	01/23/2019 10:19P	480,525	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3351	VI	01/23/2019 10:25P	480,573	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3353	VI	01/23/2019 10:28P	480,585	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3354	VI	01/23/2019 10:31P	480,569	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3364	VI	01/24/2019 02:05A	480,578	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3367	N	01/24/2019 06:42A	475,170	407.00		407.00	407.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
3369	N	01/24/2019 07:14A				\$0.00	\$0.00	\$0.00	\$0.00			
3370	N	01/24/2019 07:18A				0.00	0.00	0.00	0.00			
3371	N	01/24/2019 07:22A				0.00	0.00	0.00	0.00			
3372	N	01/24/2019 07:27A				0.00	0.00	0.00	0.00			
3373	N	01/24/2019 07:43A				0.00	0.00	0.00	0.00			
3374	N	01/24/2019 07:50A	480,600	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
3375	N	01/24/2019 07:52A				0.00	0.00	0.00	0.00			
3376	N	01/24/2019 07:57A				0.00	0.00	0.00	0.00			
3378	N	01/24/2019 08:04A	480,603	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3379	N	01/24/2019 08:10A	467,688	1,073.00		1,073.00	1,073.00	0.00	0.00			
3380	N	01/24/2019 08:11A				0.00	0.00	0.00	0.00			
3381	N	01/24/2019 08:14A	480,580	32.00		32.00	0.00	32.00	0.00	32.00	MC	
3382	N	01/24/2019 08:15A				0.00	0.00	0.00	0.00			
3383	N	01/24/2019 08:24A				0.00	0.00	0.00	0.00			
3385	N	01/24/2019 08:30A	480,610	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3387	VI	01/24/2019 08:40A	479,954	74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3388	N	01/24/2019 08:44A				0.00	0.00	0.00	0.00			
3389	N	01/24/2019 08:50A				0.00	0.00	0.00	0.00			
3392	N	01/24/2019 09:14A				0.00	0.00	0.00	0.00			
3393	N	01/24/2019 09:15A	480,329	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
3394	N	01/24/2019 09:23A	480,743	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
3395	N	01/24/2019 09:25A	480,653	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3398	N	01/24/2019 09:34A	480,660	32.00		32.00	32.00	0.00	0.00			
3399	N	01/24/2019 09:34A	480,630	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3401	N	01/24/2019 09:38A	480,686	32.00		32.00	23.00	9.00	0.00	9.00	MC	
3402	N	01/24/2019 09:39A				0.00	0.00	0.00	0.00			
3404	N	01/24/2019 09:44A	480,742	23.00		23.00	10.00	13.00	0.00	13.00	AMX	
3406	N	01/24/2019 09:49A	480,677	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
3409	N	01/24/2019 09:58A	480,782	15.00		15.00	15.00	0.00	0.00			
3410	N	01/24/2019 09:58A	480,592	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3411	VI	01/24/2019 09:59A	480,764	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3411	VI	01/24/2019 10:00A	480,764	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3411	N	01/24/2019 10:06A				0.00	0.00	0.00	0.00			
3412	N	01/24/2019 10:07A				0.00	0.00	0.00	0.00			
3417	N	01/24/2019 10:14A				0.00	0.00	0.00	0.00			
3418	VI	01/24/2019 10:15A	480,138	74.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3419	N	01/24/2019 10:19A	480,721	32.00		32.00	10.00	22.00	0.00	22.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
3424	VI	01/24/2019 10:24A	480,763	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
3431	N	01/24/2019 10:29A	480,641	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
3432	N	01/24/2019 10:30A	480,658	7.00		7.00	0.00	7.00	0.00	7.00	MC	
3433	VI	01/24/2019 10:31A	480,766	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3434	N	01/24/2019 10:34A	480,727	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
3435	N	01/24/2019 10:34A	480,760	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3438	N	01/24/2019 10:39A	480,734	32.00		32.00	10.00	22.00	0.00	22.00	MC	
3439	N	01/24/2019 10:39A	480,674	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3440	N	01/24/2019 10:40A	480,746	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3441	N	01/24/2019 10:43A	480,624	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
3442	VI	01/24/2019 10:44A	480,656	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3442	VI	01/24/2019 10:45A	480,656	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3442	VI	01/24/2019 10:46A	480,656	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3443	VI	01/24/2019 10:51A	480,616	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3444	N	01/24/2019 10:54A	480,712	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
3445	VI	01/24/2019 10:54A	480,657	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3446	N	01/24/2019 10:56A	480,748	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3449	N	01/24/2019 10:58A	480,714	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3450	N	01/24/2019 10:59A	480,773	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
3455	N	01/24/2019 11:04A	480,754	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3456	N	01/24/2019 11:06A	480,648	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
3457	N	01/24/2019 11:07A	480,690	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3458	N	01/24/2019 11:07A	480,768	32.00		32.00	23.00	9.00	0.00	9.00	MC	
3459	N	01/24/2019 11:10A	480,599	32.00		32.00	32.00	0.00	0.00			
3461	N	01/24/2019 11:13A	480,811	23.00		23.00	14.00	9.00	0.00	9.00	MC	
3462	N	01/24/2019 11:19A	480,819	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3463	N	01/24/2019 11:20A				0.00	0.00	0.00	0.00			
3465	N	01/24/2019 11:22A	480,755	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
3471	N	01/24/2019 11:37A				0.00	0.00	0.00	0.00			
3474	N	01/24/2019 11:43A	480,840	15.00		15.00	6.00	9.00	0.00	9.00	Disc	
3475	N	01/24/2019 11:46A	480,735	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
3480	N	01/24/2019 12:12P	480,797	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3483	N	01/24/2019 12:14P	480,847	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3485	VI	01/24/2019 12:19P	480,870	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3487	VI	01/24/2019 12:23P	480,823	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3490	N	01/24/2019 12:32P	480,848	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3491	N	01/24/2019 12:33P	480,824	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
3497	N	01/24/2019 12:46P	480,774	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
3499	N	01/24/2019 12:47P				0.00	0.00	0.00	0.00			
3500	N	01/24/2019 12:53P	480,864	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3501	N	01/24/2019 12:54P	480,882	23.00		23.00	14.00	9.00	0.00	9.00	MC	
3505	VI	01/24/2019 12:57P	480,783	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3505	VI	01/24/2019 12:58P	480,783	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3505	N	01/24/2019 12:58P	480,783	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
3507	N	01/24/2019 01:06P	480,889	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3508	N	01/24/2019 01:07P	480,892	23.00		23.00	0.00	23.00	0.00	23.00	MC	
3509	VI	01/24/2019 01:09P	480,926	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3514	N	01/24/2019 01:19P	474,507	467.00		467.00	467.00	0.00	0.00			
3515	N	01/24/2019 01:21P	480,767	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3516	N	01/24/2019 01:23P	480,906	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3523	N	01/24/2019 01:41P	480,909	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3526	N	01/24/2019 01:44P	480,886	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3527	N	01/24/2019 01:46P				0.00	0.00	0.00	0.00			
3537	N	01/24/2019 01:58P				0.00	0.00	0.00	0.00			
3538	N	01/24/2019 02:01P	480,939	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
3539	VI	01/24/2019 02:02P	480,863	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3539	N	01/24/2019 02:08P				0.00	0.00	0.00	0.00			
3549	N	01/24/2019 02:36P	480,818	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3551	N	01/24/2019 02:41P	480,937	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3553	N	01/24/2019 02:44P				0.00	0.00	0.00	0.00			
3561	N	01/24/2019 03:00P	480,360	60.00		60.00	0.00	60.00	0.00	60.00	Visa	
3565	N	01/24/2019 03:09P				0.00	0.00	0.00	0.00			
3566	N	01/24/2019 03:10P	480,963	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3569	VI	01/24/2019 03:13P	480,936	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3569	VI	01/24/2019 03:14P	480,936	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3569	VI	01/24/2019 03:14P	480,936	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3570	N	01/24/2019 03:16P	480,919	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3578	N	01/24/2019 03:27P	480,981	15.00		15.00	0.00	15.00	0.00	15.00	MC	
3579	N	01/24/2019 03:33P	480,479	37.00		37.00	0.00	37.00	0.00	37.00	MC	
3580	N	01/24/2019 03:34P	480,916	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3582	VI	01/24/2019 03:39P	480,471	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3582	N	01/24/2019 03:43P	480,958	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3584	N	01/24/2019 03:47P	480,961	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3585	VI	01/24/2019 03:48P	480,905	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
3588	N	01/24/2019 03:51P				\$0.00	\$0.00	\$0.00	\$0.00			
3590	VI	01/24/2019 03:52P	480,933	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3591	N	01/24/2019 03:55P	480,974	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3593	N	01/24/2019 04:06P	480,667	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3596	N	01/24/2019 04:18P				0.00	0.00	0.00	0.00			
3602	N	01/24/2019 04:30P				0.00	0.00	0.00	0.00			
3604	N	01/24/2019 04:33P	480,881	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3605	N	01/24/2019 04:34P	480,989	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3607	N	01/24/2019 04:41P	480,675	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3608	N	01/24/2019 04:45P	480,645	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3609	N	01/24/2019 04:45P	480,987	32.00		32.00	23.00	9.00	0.00	9.00	MC	
3611	N	01/24/2019 04:47P	480,846	32.00		32.00	32.00	0.00	0.00			
3612	N	01/24/2019 04:48P	480,949	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3613	N	01/24/2019 04:49P				0.00	0.00	0.00	0.00			
3614	N	01/24/2019 04:50P				0.00	0.00	0.00	0.00			
3617	N	01/24/2019 04:56P	480,804	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3619	VI	01/24/2019 04:58P	480,744	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3620	N	01/24/2019 05:00P	480,998	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3621	N	01/24/2019 05:01P				0.00	0.00	0.00	0.00			
3622	N	01/24/2019 05:06P	480,817	32.00		32.00	32.00	0.00	0.00			
3623	N	01/24/2019 05:07P	480,969	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3624	N	01/24/2019 05:07P	480,757	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3626	VI	01/24/2019 05:09P	481,015	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3631	VI	01/24/2019 05:16P	481,003	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3631	VI	01/24/2019 05:17P	481,003	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3634	N	01/24/2019 05:20P	480,888	32.00		32.00	2.00	30.00	0.00	30.00	AMX	
3635	N	01/24/2019 05:24P	480,792	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
3637	N	01/24/2019 05:30P	480,976	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3638	VI	01/24/2019 05:36P	481,034	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3642	N	01/24/2019 05:40P	480,952	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3643	N	01/24/2019 05:41P	480,722	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3644	N	01/24/2019 05:42P	481,008	32.00		32.00	23.00	9.00	0.00	9.00	Disc	
3649	N	01/24/2019 05:48P	480,948	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3650	N	01/24/2019 05:51P	481,000	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3652	VI	01/24/2019 05:55P	480,999	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3658	N	01/24/2019 06:05P	480,802	32.00		32.00	0.00	32.00	0.00	32.00	MC	
3659	N	01/24/2019 06:09P	480,643	32.00		32.00	32.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
3661	N	01/24/2019 06:12P	480,806	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	AMX	
3662	VI	01/24/2019 06:23P	481,051	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3662	N	01/24/2019 06:25P	480,410	7.00		7.00	0.00	7.00	0.00	7.00	MC	
3663	N	01/24/2019 06:32P	481,035	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
3664	N	01/24/2019 06:33P	481,101	15.00		15.00	0.00	15.00	0.00	15.00	AMX	
3665	N	01/24/2019 06:35P	481,001	32.00		32.00	0.00	32.00	0.00	32.00	MC	
3668	N	01/24/2019 06:48P	476,145	365.00		365.00	365.00	0.00	0.00			
3669	N	01/24/2019 06:57P	481,062	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3671	N	01/24/2019 06:59P	481,049	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3674	N	01/24/2019 07:04P	481,079	32.00		32.00	32.00	0.00	0.00			
3676	N	01/24/2019 07:08P	481,071	32.00		32.00	23.00	9.00	0.00	9.00	MC	
3677	N	01/24/2019 07:08P	481,072	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
3678	N	01/24/2019 07:10P	480,852	32.00		32.00	32.00	0.00	0.00			
3682	N	01/24/2019 07:23P	481,073	32.00		32.00	23.00	9.00	0.00	9.00	MC	
3683	N	01/24/2019 07:25P	480,991	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3686	N	01/24/2019 07:28P		32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3687	N	01/24/2019 07:33P	481,033	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3688	N	01/24/2019 07:36P	481,052	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3690	N	01/24/2019 07:42P	481,009	32.00		32.00	32.00	0.00	0.00			
3692	N	01/24/2019 07:43P	480,785	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3698	VI	01/24/2019 07:59P	480,898	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3698	VI	01/24/2019 08:00P	480,898	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3699	N	01/24/2019 08:03P	481,078	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3708	N	01/24/2019 08:17P	481,140	32.00		32.00	0.00	32.00	0.00	32.00	MC	
3713	N	01/24/2019 08:26P	480,637	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
3718	N	01/24/2019 08:36P	481,167	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
3722	N	01/24/2019 08:40P	481,077	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
3725	N	01/24/2019 08:48P	481,120	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3727	N	01/24/2019 08:53P	481,175	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
3729	N	01/24/2019 08:59P	481,129	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
3731	N	01/24/2019 09:02P	481,002	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3733	N	01/24/2019 09:05P	481,158	32.00		32.00	0.00	32.00	0.00	32.00	MC	
3736	N	01/24/2019 09:14P	481,045	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3738	N	01/24/2019 09:23P	481,169	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3739	N	01/24/2019 09:25P	481,161	32.00		32.00	23.00	9.00	0.00	9.00	MC	
3744	N	01/24/2019 09:33P	481,190	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
3749	N	01/24/2019 09:39P	481,113	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
3751	N	01/24/2019 09:43P	481,173	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
3753	N	01/24/2019 09:49P	481,164	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3758	N	01/24/2019 09:54P	481,151	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3759	N	01/24/2019 09:55P	481,168	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3761	VI	01/24/2019 09:56P	480,845	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3761	N	01/24/2019 09:58P	481,157	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3763	N	01/24/2019 10:01P	481,147	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3767	N	01/24/2019 10:05P	481,165	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3785	N	01/24/2019 10:38P	481,204	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3787	N	01/24/2019 10:52P	481,123	32.00		32.00	0.00	32.00	0.00	32.00	MC	
3796	N	01/25/2019 12:11A	481,176	32.00		32.00	16.00	16.00	0.00	16.00	MC	
3797	N	01/25/2019 12:15A	481,202	32.00		32.00	18.00	14.00	0.00	14.00	MC	
3798	N	01/25/2019 12:24A	481,048	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3803	N	01/25/2019 02:21A				0.00	0.00	0.00	0.00			
3804	VI	01/25/2019 02:27A	481,201	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3804	VI	01/25/2019 02:27A	481,201	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3807	N	01/25/2019 06:03A	481,182	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3808	N	01/25/2019 06:14A				0.00	0.00	0.00	0.00			
3810	N	01/25/2019 07:06A	481,213	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
3812	N	01/25/2019 07:21A	481,221	23.00		23.00	14.00	9.00	0.00	9.00	MC	
3813	N	01/25/2019 07:24A				0.00	0.00	0.00	0.00			
3814	N	01/25/2019 07:31A				0.00	0.00	0.00	0.00			
3815	N	01/25/2019 07:42A	473,868	518.00		518.00	518.00	0.00	0.00			
3816	N	01/25/2019 07:44A	481,224	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
3817	N	01/25/2019 07:45A	481,215	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3818	N	01/25/2019 07:46A				0.00	0.00	0.00	0.00			
3819	N	01/25/2019 07:49A				0.00	0.00	0.00	0.00			
3820	N	01/25/2019 07:52A	481,214	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3821	N	01/25/2019 07:55A	470,246	925.00		925.00	925.00	0.00	0.00			
3822	N	01/25/2019 07:55A	480,077	111.00		111.00	111.00	0.00	0.00			
3824	N	01/25/2019 08:06A	481,219	32.00		32.00	23.00	9.00	0.00	9.00	MC	
3825	N	01/25/2019 08:19A	472,963	592.00		592.00	592.00	0.00	0.00			
3826	N	01/25/2019 08:26A	481,220	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3827	N	01/25/2019 08:30A	481,243	15.00		15.00	6.00	9.00	0.00	9.00	MC	
3831	N	01/25/2019 09:01A				0.00	0.00	0.00	0.00			
3834	N	01/25/2019 09:06A				0.00	0.00	0.00	0.00			
3835	N	01/25/2019 09:11A				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
3837	N	01/25/2019 09:17A	481,246	\$23.00		\$23.00	\$14.00	\$9.00	\$0.00	\$9.00	MC	
3838	VI	01/25/2019 09:26A	481,274	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3838	VI	01/25/2019 09:27A	481,274	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3839	N	01/25/2019 09:34A	469,830	962.00		962.00	962.00	0.00	0.00			
3841	N	01/25/2019 09:48A	481,257	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3847	N	01/25/2019 10:08A				0.00	0.00	0.00	0.00			
3849	N	01/25/2019 10:09A				0.00	0.00	0.00	0.00			
3852	N	01/25/2019 10:17A	481,292	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3853	N	01/25/2019 10:19A	481,217	32.00		32.00	16.00	16.00	0.00	16.00	MC	
3855	N	01/25/2019 10:25A				0.00	0.00	0.00	0.00			
3857	N	01/25/2019 10:31A				0.00	0.00	0.00	0.00			
3861	N	01/25/2019 10:40A	481,259	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3862	N	01/25/2019 10:42A				0.00	0.00	0.00	0.00			
3863	N	01/25/2019 10:44A	481,312	23.00		23.00	14.00	9.00	0.00	9.00	MC	
3869	N	01/25/2019 11:02A				0.00	0.00	0.00	0.00			
3873	N	01/25/2019 11:09A				0.00	0.00	0.00	0.00			
3875	VI	01/25/2019 11:16A	481,354	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3877	VI	01/25/2019 11:25A	481,343	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3877	N	01/25/2019 11:25A	481,343	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
3880	N	01/25/2019 11:31A	477,186	303.00		303.00	303.00	0.00	0.00			
3886	N	01/25/2019 11:50A	481,282	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3890	N	01/25/2019 11:57A	481,351	32.00		32.00	0.00	32.00	0.00	32.00	MC	
3894	N	01/25/2019 12:14P	481,361	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3896	N	01/25/2019 12:19P	481,385	23.00		23.00	14.00	9.00	0.00	9.00	MC	
3899	N	01/25/2019 12:32P	481,373	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3907	N	01/25/2019 01:05P	481,272	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
3914	N	01/25/2019 01:29P	481,308	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3916	N	01/25/2019 01:35P	481,237	32.00		32.00	11.00	21.00	0.00	21.00	Disc	
3917	N	01/25/2019 01:37P	481,439	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
3918	VI	01/25/2019 01:41P	481,400	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
3918	N	01/25/2019 01:42P	481,400	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
3919	N	01/25/2019 01:43P	481,382	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3920	N	01/25/2019 01:45P	481,417	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
3924	N	01/25/2019 01:55P	481,475	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
3930	N	01/25/2019 02:07P	481,461	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
3932	N	01/25/2019 02:09P	481,419	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
3933	N	01/25/2019 02:11P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
3937	N	01/25/2019 02:20P	481,443	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
3940	N	01/25/2019 02:32P	477,732	291.00		291.00	291.00	0.00	0.00			
3945	N	01/25/2019 02:39P	481,458	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
3946	N	01/25/2019 02:47P	481,108	37.00		37.00	7.00	30.00	0.00	30.00	Visa	
3949	N	01/25/2019 02:55P	481,411	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
3950	N	01/25/2019 02:55P	481,431	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3951	N	01/25/2019 02:56P	481,442	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3952	N	01/25/2019 02:59P	481,067	37.00		37.00	37.00	0.00	0.00			
3954	N	01/25/2019 03:02P	481,466	32.00		32.00	32.00	0.00	0.00			
3957	N	01/25/2019 03:08P	481,346	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
3959	N	01/25/2019 03:14P	475,251	444.00		444.00	444.00	0.00	0.00			
3962	N	01/25/2019 03:17P				0.00	0.00	0.00	0.00			
3964	N	01/25/2019 03:22P	468,045	1,105.00		1,105.00	1,105.00	0.00	0.00			
3966	N	01/25/2019 03:28P	481,288	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3967	N	01/25/2019 03:31P	481,414	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3970	N	01/25/2019 03:35P	481,463	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3971	N	01/25/2019 03:38P	481,528	7.00		7.00	7.00	0.00	0.00			
3973	N	01/25/2019 03:40P	481,487	32.00		32.00	23.00	9.00	0.00	9.00	MC	
3974	N	01/25/2019 03:44P	481,449	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
3975	N	01/25/2019 03:48P	481,306	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
3977	N	01/25/2019 03:53P	481,505	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
3981	N	01/25/2019 03:59P	481,494	32.00		32.00	23.00	9.00	0.00	9.00	MC	
3985	N	01/25/2019 04:03P	60,705	42.00		42.00	33.00	9.00	0.00	9.00	Visa	
3986	N	01/25/2019 04:07P	481,513	23.00		23.00	14.00	9.00	0.00	9.00	MC	
3989	N	01/25/2019 04:11P	481,533	15.00		15.00	0.00	15.00	0.00	15.00	MC	
3991	N	01/25/2019 04:14P				0.00	0.00	0.00	0.00			
3992	N	01/25/2019 04:15P	481,256	32.00		32.00	11.00	21.00	0.00	21.00	MC	
3995	N	01/25/2019 04:18P	475,222	459.00		459.00	459.00	0.00	0.00			
3997	N	01/25/2019 04:22P	481,547	7.00		7.00	7.00	0.00	0.00			
3998	N	01/25/2019 04:24P	474,053	550.00		550.00	550.00	0.00	0.00			
4011	N	01/25/2019 04:45P	481,510	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4016	VI	01/25/2019 04:54P	481,520	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4018	N	01/25/2019 04:56P				0.00	0.00	0.00	0.00			
4024	N	01/25/2019 05:08P	481,328	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4025	N	01/25/2019 05:12P	481,377	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4029	N	01/25/2019 05:28P	481,303	32.00		32.00	32.00	0.00	0.00			
4030	N	01/25/2019 05:29P	481,518	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
4042	N	01/25/2019 05:52P	481,216	\$37.00		\$37.00	\$37.00	\$0.00	\$0.00			
4044	N	01/25/2019 05:54P	481,438	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
4046	N	01/25/2019 06:02P	481,585	15.00		15.00	6.00	9.00	0.00	9.00	MC	
4049	N	01/25/2019 06:17P	481,572	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4050	N	01/25/2019 06:19P	481,614	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
4052	N	01/25/2019 06:26P	481,555	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4053	N	01/25/2019 06:30P	470,335	932.00		932.00	932.00	0.00	0.00			
4054	N	01/25/2019 06:31P	481,254	32.00		32.00	32.00	0.00	0.00			
4059	N	01/25/2019 06:55P				0.00	0.00	0.00	0.00			
4062	N	01/25/2019 07:05P	481,491	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
4064	N	01/25/2019 07:06P	481,600	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4068	N	01/25/2019 07:28P	481,591	32.00		32.00	23.00	9.00	0.00	9.00	MC	
4075	N	01/25/2019 07:45P	481,715	7.00		7.00	0.00	7.00	0.00	7.00	MC	
4080	N	01/25/2019 08:00P	481,586	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4087	N	01/25/2019 08:13P	481,631	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4103	N	01/25/2019 09:07P	481,736	23.00		23.00	14.00	9.00	0.00	9.00	MC	
4106	N	01/25/2019 09:15P	481,767	7.00		7.00	0.00	7.00	0.00	7.00	MC	
4109	VI	01/25/2019 09:21P	481,369	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4110	N	01/25/2019 09:28P	481,688	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4112	N	01/25/2019 09:37P	481,497	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4113	N	01/25/2019 09:38P	481,372	32.00		32.00	32.00	0.00	0.00			
4117	N	01/25/2019 09:44P	481,746	32.00		32.00	23.00	9.00	0.00	9.00	MC	
4119	VI	01/25/2019 09:52P	481,387	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4119	N	01/25/2019 09:53P	481,387	32.00		32.00	32.00	0.00	0.00			
4124	VI	01/25/2019 09:56P	481,692	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4126	N	01/25/2019 09:59P	481,682	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4127	VI	01/25/2019 10:00P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4128	VI	01/25/2019 10:03P	481,666	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4128	N	01/25/2019 10:03P	481,666	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4131	VI	01/25/2019 10:04P	481,704	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4132	N	01/25/2019 10:05P	481,687	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4140	N	01/25/2019 10:11P	481,349	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
4146	VI	01/25/2019 10:26P	481,763	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4152	N	01/25/2019 10:42P	481,656	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
4155	VI	01/25/2019 10:59P	481,779	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4168	N	01/25/2019 11:39P	481,660	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4169	N	01/25/2019 11:43P	481,786	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
4186	N	01/26/2019 01:17A	481,570	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Disc	
4192	N	01/26/2019 01:42A	481,777	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4193	N	01/26/2019 01:45A	481,512	32.00		32.00	32.00	0.00	0.00			
4196	N	01/26/2019 02:15A	481,757	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4199	VI	01/26/2019 02:23A	481,794	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4199	N	01/26/2019 02:48A	481,778	32.00		32.00	32.00	0.00	0.00			
4202	N	01/26/2019 03:15A	481,655	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4206	N	01/26/2019 07:23A				0.00	0.00	0.00	0.00			
4207	N	01/26/2019 07:42A				0.00	0.00	0.00	0.00			
4210	N	01/26/2019 08:25A				0.00	0.00	0.00	0.00			
4211	N	01/26/2019 08:47A				0.00	0.00	0.00	0.00			
4212	N	01/26/2019 08:51A				0.00	0.00	0.00	0.00			
4213	VI	01/26/2019 08:53A	468,125	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4213	N	01/26/2019 08:55A	468,125	1,110.00		1,110.00	1,110.00	0.00	0.00			
4214	N	01/26/2019 08:55A	471,116	851.00		851.00	851.00	0.00	0.00			
4216	N	01/26/2019 09:14A				0.00	0.00	0.00	0.00			
4218	N	01/26/2019 09:27A				0.00	0.00	0.00	0.00			
4219	N	01/26/2019 09:30A	481,824	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
4220	N	01/26/2019 09:31A				0.00	0.00	0.00	0.00			
4222	N	01/26/2019 09:38A	481,819	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4223	N	01/26/2019 09:43A	481,597	37.00		37.00	0.00	37.00	0.00	37.00	AMX	
4224	N	01/26/2019 09:44A	481,571	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
4225	VI	01/26/2019 09:50A	481,650	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4226	N	01/26/2019 10:01A				0.00	0.00	0.00	0.00			
4227	N	01/26/2019 10:03A	481,828	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4229	N	01/26/2019 10:09A	481,837	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
4230	N	01/26/2019 10:13A	481,840	23.00		23.00	14.00	9.00	0.00	9.00	MC	
4231	N	01/26/2019 10:15A	481,799	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4232	N	01/26/2019 10:17A	481,843	23.00		23.00	14.00	9.00	0.00	9.00	MC	
4234	N	01/26/2019 10:27A	481,862	15.00		15.00	0.00	15.00	0.00	15.00	Disc	
4235	N	01/26/2019 10:30A	481,050	74.00		74.00	0.00	74.00	0.00	74.00	AMX	
4236	VI	01/26/2019 10:31A	481,628	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4236	N	01/26/2019 10:35A				0.00	0.00	0.00	0.00			
4238	N	01/26/2019 10:37A	481,839	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4239	N	01/26/2019 10:39A				0.00	0.00	0.00	0.00			
4241	N	01/26/2019 10:50A	481,852	23.00		23.00	14.00	9.00	0.00	9.00	MC	
4242	N	01/26/2019 10:51A				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
4243	N	01/26/2019 10:53A				\$0.00	\$0.00	\$0.00	\$0.00			
4244	N	01/26/2019 10:55A	481,851	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
4246	N	01/26/2019 10:56A				0.00	0.00	0.00	0.00			
4247	N	01/26/2019 10:56A	481,858	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
4248	N	01/26/2019 10:58A	481,881	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
4249	N	01/26/2019 10:59A	480,979	74.00		74.00	74.00	0.00	0.00			
4250	N	01/26/2019 11:01A	481,854	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4251	N	01/26/2019 11:05A	481,733	37.00		37.00	0.00	37.00	0.00	37.00	MC	
4253	VI	01/26/2019 11:09A	481,817	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4254	N	01/26/2019 11:12A				0.00	0.00	0.00	0.00			
4255	N	01/26/2019 11:13A				0.00	0.00	0.00	0.00			
4256	N	01/26/2019 11:15A				0.00	0.00	0.00	0.00			
4257	N	01/26/2019 11:16A	481,834	32.00		32.00	23.00	9.00	0.00	9.00	MC	
4258	VI	01/26/2019 11:21A	481,584	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4258	N	01/26/2019 11:28A	481,641	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
4260	N	01/26/2019 11:41A	481,879	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
4261	N	01/26/2019 11:45A				0.00	0.00	0.00	0.00			
4263	N	01/26/2019 11:56A	481,835	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
4267	N	01/26/2019 12:08P				0.00	0.00	0.00	0.00			
4269	N	01/26/2019 12:17P	481,878	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4270	N	01/26/2019 12:18P	481,764	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
4271	N	01/26/2019 12:26P	481,695	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
4272	N	01/26/2019 12:32P	481,880	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4275	VI	01/26/2019 12:53P	481,618	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4275	VI	01/26/2019 12:53P	481,618	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4275	N	01/26/2019 12:57P				0.00	0.00	0.00	0.00			
4277	N	01/26/2019 01:00P				0.00	0.00	0.00	0.00			
4278	N	01/26/2019 01:04P	478,207	296.00		296.00	296.00	0.00	0.00			
4280	N	01/26/2019 01:09P	481,933	15.00		15.00	1.00	14.00	0.00	14.00	Visa	
4282	N	01/26/2019 01:35P	481,920	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4283	N	01/26/2019 01:46P	481,903	32.00		32.00	23.00	9.00	0.00	9.00	MC	
4285	N	01/26/2019 01:47P	481,911	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4291	N	01/26/2019 02:12P	481,857	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
4292	N	01/26/2019 02:22P	481,943	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4294	N	01/26/2019 02:29P				0.00	0.00	0.00	0.00			
4299	N	01/26/2019 02:43P	481,975	23.00		23.00	14.00	9.00	0.00	9.00	MC	
4302	N	01/26/2019 02:54P	481,898	32.00		32.00	32.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
4303	N	01/26/2019 02:54P				\$0.00	\$0.00	\$0.00	\$0.00			
4304	N	01/26/2019 02:55P	481,905	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
4305	N	01/26/2019 02:57P				0.00	0.00	0.00	0.00			
4306	N	01/26/2019 02:58P	482,011	23.00		23.00	9.00	14.00	0.00	14.00	MC	
4308	N	01/26/2019 03:00P	481,969	32.00		32.00	23.00	9.00	0.00	9.00	MC	
4309	VI	01/26/2019 03:05P	481,948	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4314	N	01/26/2019 03:20P	482,024	23.00		23.00	14.00	9.00	0.00	9.00	MC	
4316	N	01/26/2019 03:23P	481,908	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
4319	N	01/26/2019 03:28P	482,036	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
4321	N	01/26/2019 03:40P	481,931	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
4322	N	01/26/2019 03:41P	481,966	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4328	N	01/26/2019 03:58P	482,046	23.00		23.00	14.00	9.00	0.00	9.00	MC	
4330	N	01/26/2019 04:01P				0.00	0.00	0.00	0.00			
4332	N	01/26/2019 04:09P	482,012	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4334	N	01/26/2019 04:15P	481,838	32.00		32.00	32.00	0.00	0.00			
4335	N	01/26/2019 04:15P	481,923	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
4337	VI	01/26/2019 04:17P	481,968	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4339	N	01/26/2019 04:20P	481,823	32.00		32.00	32.00	0.00	0.00			
4342	N	01/26/2019 04:23P	482,028	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4347	N	01/26/2019 04:26P	482,006	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4350	N	01/26/2019 04:27P	481,557	44.00		44.00	0.00	44.00	0.00	44.00	Visa	
4353	N	01/26/2019 04:29P				0.00	0.00	0.00	0.00			
4356	N	01/26/2019 04:31P	481,867	32.00		32.00	32.00	0.00	0.00			
4359	N	01/26/2019 04:34P	481,984	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4361	VI	01/26/2019 04:36P	481,963	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4361	N	01/26/2019 04:38P				0.00	0.00	0.00	0.00			
4363	N	01/26/2019 04:41P	481,831	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4366	N	01/26/2019 04:45P	482,054	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
4372	N	01/26/2019 04:53P	482,058	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4376	N	01/26/2019 04:59P	481,827	32.00		32.00	32.00	0.00	0.00			
4378	VI	01/26/2019 05:04P	482,112	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4378	N	01/26/2019 05:07P	482,112	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
4380	N	01/26/2019 05:11P				0.00	0.00	0.00	0.00			
4381	VI	01/26/2019 05:16P	481,949	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4384	VI	01/26/2019 05:31P	482,142	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4386	N	01/26/2019 05:37P	482,136	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
4388	N	01/26/2019 05:47P	481,959	32.00		32.00	16.00	16.00	0.00	16.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
4393	N	01/26/2019 05:56P				\$0.00	\$0.00	\$0.00	\$0.00			
4400	VI	01/26/2019 06:23P	482,171	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4400	N	01/26/2019 06:24P	482,265	15.00		15.00	0.00	15.00	0.00	15.00	MC	
4409	N	01/26/2019 06:40P	482,277	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
4430	N	01/26/2019 07:06P	482,126	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4431	N	01/26/2019 07:08P	482,210	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
4481	N	01/26/2019 08:12P	482,304	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4482	N	01/26/2019 08:14P	482,076	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4489	N	01/26/2019 08:26P	481,892	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4490	VI	01/26/2019 08:27P	482,459	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4490	VI	01/26/2019 08:28P	482,459	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4496	N	01/26/2019 08:42P	482,166	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
4498	N	01/26/2019 08:44P	482,359	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
4500	VI	01/26/2019 08:46P	482,253	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4501	VI	01/26/2019 08:48P	482,116	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4501	VI	01/26/2019 08:49P	482,116	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4522	N	01/26/2019 09:39P	482,473	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
4523	N	01/26/2019 09:40P	482,480	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
4524	N	01/26/2019 09:47P	482,430	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
4525	N	01/26/2019 09:50P	482,345	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4531	N	01/26/2019 09:55P	482,237	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4534	VI	01/26/2019 09:58P	482,374	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4538	N	01/26/2019 10:08P	482,432	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4540	N	01/26/2019 10:11P	482,137	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4541	N	01/26/2019 10:13P	481,910	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4543	VI	01/26/2019 10:17P	482,197	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4543	N	01/26/2019 10:17P	482,197	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
4546	N	01/26/2019 10:24P	482,368	32.00		32.00	16.00	16.00	0.00	16.00	MC	
4550	N	01/26/2019 10:41P				0.00	0.00	0.00	0.00			
4552	N	01/26/2019 10:45P	481,971	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4558	N	01/26/2019 11:00P	482,071	32.00		32.00	32.00	0.00	0.00			
4560	N	01/26/2019 11:02P	482,120	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
4562	N	01/26/2019 11:05P	482,249	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4566	N	01/26/2019 11:08P	482,461	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4573	N	01/26/2019 11:17P	482,185	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
4579	N	01/26/2019 11:31P	482,267	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
4585	N	01/26/2019 11:38P	482,218	32.00		32.00	10.00	22.00	0.00	22.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
Starting Date/Time: 01/01/2019 12:00:00AM
Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
4691	N	01/27/2019 08:58A				\$0.00	\$0.00	\$0.00	\$0.00			
4694	N	01/27/2019 09:07A				0.00	0.00	0.00	0.00			
4695	N	01/27/2019 09:08A				0.00	0.00	0.00	0.00			
4696	N	01/27/2019 09:11A				0.00	0.00	0.00	0.00			
4698	N	01/27/2019 09:12A				0.00	0.00	0.00	0.00			
4699	N	01/27/2019 09:27A				0.00	0.00	0.00	0.00			
4701	N	01/27/2019 09:36A				0.00	0.00	0.00	0.00			
4702	N	01/27/2019 09:39A				0.00	0.00	0.00	0.00			
4703	N	01/27/2019 09:40A				0.00	0.00	0.00	0.00			
4704	N	01/27/2019 09:42A	482,578	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
4705	N	01/27/2019 09:46A				0.00	0.00	0.00	0.00			
4707	N	01/27/2019 09:49A	482,195	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
4708	N	01/27/2019 09:51A				0.00	0.00	0.00	0.00			
4711	N	01/27/2019 09:55A	482,582	23.00		23.00	14.00	9.00	0.00	9.00	MC	
4713	N	01/27/2019 09:56A				0.00	0.00	0.00	0.00			
4715	N	01/27/2019 10:03A				0.00	0.00	0.00	0.00			
4716	N	01/27/2019 10:06A				0.00	0.00	0.00	0.00			
4717	N	01/27/2019 10:12A				0.00	0.00	0.00	0.00			
4719	N	01/27/2019 10:23A				0.00	0.00	0.00	0.00			
4722	N	01/27/2019 10:28A	482,579	32.00		32.00	23.00	9.00	0.00	9.00	MC	
4725	N	01/27/2019 10:32A				0.00	0.00	0.00	0.00			
4726	N	01/27/2019 10:37A				0.00	0.00	0.00	0.00			
4727	N	01/27/2019 10:38A	482,588	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4728	N	01/27/2019 10:44A	482,574	32.00		32.00	32.00	0.00	0.00			
4730	N	01/27/2019 10:49A	482,587	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
4731	N	01/27/2019 10:51A				0.00	0.00	0.00	0.00			
4734	N	01/27/2019 10:53A				0.00	0.00	0.00	0.00			
4735	N	01/27/2019 10:55A	482,591	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4737	N	01/27/2019 10:59A				0.00	0.00	0.00	0.00			
4738	N	01/27/2019 11:00A				0.00	0.00	0.00	0.00			
4739	N	01/27/2019 11:04A	482,045	37.00		37.00	0.00	37.00	0.00	37.00	MC	
4747	N	01/27/2019 11:17A				0.00	0.00	0.00	0.00			
4748	N	01/27/2019 11:18A				0.00	0.00	0.00	0.00			
4749	N	01/27/2019 11:24A				0.00	0.00	0.00	0.00			
4751	N	01/27/2019 11:25A				0.00	0.00	0.00	0.00			
4752	N	01/27/2019 11:28A				0.00	0.00	0.00	0.00			
4754	N	01/27/2019 11:33A	481,719	74.00		74.00	0.00	74.00	0.00	74.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
4755	N	01/27/2019 11:42A				\$0.00	\$0.00	\$0.00	\$0.00			
4756	N	01/27/2019 11:44A	480,973	111.00		111.00	111.00	0.00	0.00			
4759	N	01/27/2019 11:48A				0.00	0.00	0.00	0.00			
4760	N	01/27/2019 11:49A				0.00	0.00	0.00	0.00			
4761	N	01/27/2019 11:50A	482,344	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
4763	N	01/27/2019 11:51A	482,586	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4764	N	01/27/2019 11:52A	482,333	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
4765	N	01/27/2019 11:53A				0.00	0.00	0.00	0.00			
4771	N	01/27/2019 12:16P				0.00	0.00	0.00	0.00			
4774	N	01/27/2019 12:17P				0.00	0.00	0.00	0.00			
4775	N	01/27/2019 12:20P	482,515	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
4776	VI	01/27/2019 12:23P	482,571	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4779	N	01/27/2019 12:43P	481,549	74.00		74.00	0.00	74.00	0.00	74.00	Visa	
4780	N	01/27/2019 12:44P				0.00	0.00	0.00	0.00			
4781	N	01/27/2019 12:54P	482,596	32.00		32.00	23.00	9.00	0.00	9.00	MC	
4782	N	01/27/2019 12:59P				0.00	0.00	0.00	0.00			
4783	N	01/27/2019 01:00P				0.00	0.00	0.00	0.00			
4784	N	01/27/2019 01:02P	482,066	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
4785	VI	01/27/2019 01:03P	482,617	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4785	N	01/27/2019 01:04P	482,617	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4787	N	01/27/2019 01:08P				0.00	0.00	0.00	0.00			
4788	N	01/27/2019 01:09P				0.00	0.00	0.00	0.00			
4789	N	01/27/2019 01:09P	480,504	148.00		148.00	148.00	0.00	0.00			
4790	N	01/27/2019 01:10P	482,015	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
4794	N	01/27/2019 01:18P	478,985	282.00		282.00	282.00	0.00	0.00			
4796	N	01/27/2019 01:20P				0.00	0.00	0.00	0.00			
4798	N	01/27/2019 01:23P				0.00	0.00	0.00	0.00			
4799	N	01/27/2019 01:25P	479,919	192.00		192.00	192.00	0.00	0.00			
4802	N	01/27/2019 01:35P				0.00	0.00	0.00	0.00			
4803	N	01/27/2019 01:37P	478,973	291.00		291.00	291.00	0.00	0.00			
4804	VI	01/27/2019 01:38P	482,084	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4804	VI	01/27/2019 01:38P	482,084	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4806	N	01/27/2019 01:57P	482,670	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4807	N	01/27/2019 02:00P	482,642	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
4808	N	01/27/2019 02:01P	478,572	296.00		296.00	296.00	0.00	0.00			
4809	N	01/27/2019 02:02P				0.00	0.00	0.00	0.00			
4810	N	01/27/2019 02:04P	482,616	32.00		32.00	16.00	16.00	0.00	16.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
4812	N	01/27/2019 02:09P	482,662	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
4815	N	01/27/2019 02:14P	482,693	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4816	VI	01/27/2019 02:21P	482,711	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4818	N	01/27/2019 02:27P	482,656	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4819	N	01/27/2019 02:30P				0.00	0.00	0.00	0.00			
4821	N	01/27/2019 02:31P	482,647	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4822	N	01/27/2019 02:36P	482,641	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4823	N	01/27/2019 02:38P				0.00	0.00	0.00	0.00			
4824	N	01/27/2019 02:41P	482,243	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
4825	N	01/27/2019 02:48P	482,605	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
4826	N	01/27/2019 02:48P				0.00	0.00	0.00	0.00			
4830	VI	01/27/2019 03:12P	482,687	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4831	N	01/27/2019 03:16P	482,718	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4836	N	01/27/2019 03:19P	482,682	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4839	N	01/27/2019 03:22P	482,735	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
4841	VI	01/27/2019 03:22P	482,640	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4843	N	01/27/2019 03:26P	482,685	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4853	N	01/27/2019 03:32P	482,710	32.00		32.00	23.00	9.00	0.00	9.00	MC	
4855	N	01/27/2019 03:38P	482,686	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4860	N	01/27/2019 03:43P	482,676	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4863	VI	01/27/2019 03:46P	478,560	303.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4863	VI	01/27/2019 03:47P	478,560	303.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4863	N	01/27/2019 03:48P	478,560	303.00		303.00	303.00	0.00	0.00			
4866	N	01/27/2019 03:52P	482,663	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
4867	N	01/27/2019 03:54P	482,610	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
4868	N	01/27/2019 03:56P	482,760	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
4872	N	01/27/2019 04:11P	482,746	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4873	N	01/27/2019 04:16P	482,739	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4874	N	01/27/2019 04:17P	482,577	32.00		32.00	32.00	0.00	0.00			
4876	N	01/27/2019 04:23P	482,619	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
4878	N	01/27/2019 04:27P	482,709	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4881	N	01/27/2019 04:34P	482,753	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4882	N	01/27/2019 04:35P	475,667	513.00		513.00	513.00	0.00	0.00			
4884	N	01/27/2019 04:49P	482,762	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
4887	N	01/27/2019 05:02P				0.00	0.00	0.00	0.00			
4890	VI	01/27/2019 05:09P		32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4890	VI	01/27/2019 05:12P	482,614	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
4890	N	01/27/2019 05:41P	482,763	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
4896	N	01/27/2019 05:58P	482,759	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4898	N	01/27/2019 06:17P	482,757	32.00		32.00	23.00	9.00	0.00	9.00	MC	
4901	N	01/27/2019 06:24P	482,799	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
4907	N	01/27/2019 07:00P	482,804	23.00		23.00	14.00	9.00	0.00	9.00	MC	
4909	N	01/27/2019 07:12P	482,788	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4911	N	01/27/2019 07:21P	482,782	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4912	N	01/27/2019 07:32P	482,651	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4913	N	01/27/2019 07:36P	482,784	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4914	N	01/27/2019 07:37P	482,781	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4915	VI	01/27/2019 07:40P	482,798	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4928	N	01/27/2019 08:49P	482,827	32.00		32.00	18.00	14.00	0.00	14.00	MC	
4929	VI	01/27/2019 08:50P	482,823	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4936	N	01/27/2019 09:10P				0.00	0.00	0.00	0.00			
4943	N	01/28/2019 07:17A	475,496	518.00		518.00	518.00	0.00	0.00			
4944	N	01/28/2019 07:26A				0.00	0.00	0.00	0.00			
4946	N	01/28/2019 07:39A				0.00	0.00	0.00	0.00			
4947	VI	01/28/2019 07:48A	482,850	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4947	N	01/28/2019 07:50A	469,969	1,073.00		1,073.00	1,073.00	0.00	0.00			
4949	N	01/28/2019 08:02A	475,272	555.00		555.00	555.00	0.00	0.00			
4950	N	01/28/2019 08:04A	471,131	920.00		920.00	920.00	0.00	0.00			
4951	N	01/28/2019 08:12A	482,842	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4952	N	01/28/2019 08:16A	482,846	32.00		32.00	23.00	9.00	0.00	9.00	MC	
4953	N	01/28/2019 08:21A				0.00	0.00	0.00	0.00			
4956	N	01/28/2019 08:48A	482,845	32.00		32.00	23.00	9.00	0.00	9.00	MC	
4957	N	01/28/2019 09:07A	482,837	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4959	N	01/28/2019 09:17A	474,120	629.00		629.00	629.00	0.00	0.00			
4960	N	01/28/2019 09:19A				0.00	0.00	0.00	0.00			
4960	VI	01/28/2019 09:19A			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
4962	N	01/28/2019 09:32A	482,891	15.00		15.00	15.00	0.00	0.00			
4963	N	01/28/2019 09:38A				0.00	0.00	0.00	0.00			
4966	N	01/28/2019 09:56A				0.00	0.00	0.00	0.00			
4969	N	01/28/2019 10:08A	482,878	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4970	N	01/28/2019 10:18A	482,927	15.00		15.00	15.00	0.00	0.00			
4971	N	01/28/2019 10:21A				0.00	0.00	0.00	0.00			
4972	N	01/28/2019 10:24A				0.00	0.00	0.00	0.00			
4974	VI	01/28/2019 10:36A	482,715	37.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
4974	VI	01/28/2019 10:37A	482,715	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
4976	N	01/28/2019 10:39A				0.00	0.00	0.00	0.00			
4979	N	01/28/2019 10:55A	482,939	15.00		15.00	15.00	0.00	0.00			
4981	N	01/28/2019 10:58A	482,910	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4982	N	01/28/2019 10:59A	482,897	32.00		32.00	0.00	32.00	0.00	32.00	MC	
4983	N	01/28/2019 11:03A	482,893	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
4985	N	01/28/2019 11:06A	482,934	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
4989	N	01/28/2019 11:19A	482,942	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
4992	N	01/28/2019 11:46A	482,963	15.00		15.00	15.00	0.00	0.00			
4993	N	01/28/2019 11:48A				0.00	0.00	0.00	0.00			
4994	N	01/28/2019 11:50A	482,968	15.00		15.00	15.00	0.00	0.00			
4995	VI	01/28/2019 11:52A	482,964	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4996	VI	01/28/2019 11:55A	481,737	111.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4996	N	01/28/2019 11:57A	482,952	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
4997	N	01/28/2019 11:59A	482,961	23.00		23.00	23.00	0.00	0.00			
4998	N	01/28/2019 12:04P	482,882	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
4999	N	01/28/2019 12:05P	482,903	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5002	N	01/28/2019 12:11P	482,854	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5003	N	01/28/2019 12:13P	482,944	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5004	N	01/28/2019 12:14P	482,947	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5006	N	01/28/2019 12:19P				0.00	0.00	0.00	0.00			
5009	N	01/28/2019 12:21P	482,915	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5012	N	01/28/2019 12:43P	482,969	32.00		32.00	32.00	0.00	0.00			
5013	N	01/28/2019 12:45P				0.00	0.00	0.00	0.00			
5014	VI	01/28/2019 12:55P	482,911	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5014	VI	01/28/2019 12:56P	482,911	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5017	N	01/28/2019 01:05P	483,008	7.00		7.00	0.00	7.00	0.00	7.00	MC	
5018	N	01/28/2019 01:08P	482,986	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5020	N	01/28/2019 01:16P	482,978	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5022	N	01/28/2019 01:23P	482,976	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5026	N	01/28/2019 01:34P	483,003	15.00		15.00	15.00	0.00	0.00			
5027	N	01/28/2019 01:35P				0.00	0.00	0.00	0.00			
5028	N	01/28/2019 01:37P	482,988	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5030	N	01/28/2019 01:41P	483,010	15.00		15.00	15.00	0.00	0.00			
5033	N	01/28/2019 01:45P	483,011	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
5034	N	01/28/2019 01:51P				0.00	0.00	0.00	0.00			
5035	N	01/28/2019 01:53P	482,914	32.00		32.00	0.00	32.00	0.00	32.00	AMX	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
5038	N	01/28/2019 02:06P	482,987	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
5047	N	01/28/2019 02:23P	482,865	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
5048	N	01/28/2019 02:26P	482,996	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5055	N	01/28/2019 03:00P	483,028	15.00		15.00	15.00	0.00	0.00			
5056	VI	01/28/2019 03:01P	482,982	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5056	VI	01/28/2019 03:02P	481,718	111.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5056	N	01/28/2019 03:08P	483,023	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
5057	N	01/28/2019 03:17P				0.00	0.00	0.00	0.00			
5058	N	01/28/2019 03:18P	482,906	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5059	VI	01/28/2019 03:19P	481,718	111.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5059	VI	01/28/2019 03:23P	481,737	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5059	VI	01/28/2019 03:25P	482,921	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5059	VI	01/28/2019 03:32P	483,018	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5059	VI	01/28/2019 03:32P	483,018	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5059	N	01/28/2019 03:40P				0.00	0.00	0.00	0.00			
5060	N	01/28/2019 03:41P	483,027	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5063	VI	01/28/2019 03:48P	482,912	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5063	N	01/28/2019 03:48P	482,912	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5069	VI	01/28/2019 04:04P	483,048	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5069	N	01/28/2019 04:08P				0.00	0.00	0.00	0.00			
5071	N	01/28/2019 04:10P	483,037	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5072	N	01/28/2019 04:12P	482,875	32.00		32.00	11.00	21.00	0.00	21.00	MC	
5073	VI	01/28/2019 04:15P	483,005	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5081	N	01/28/2019 04:55P	483,058	23.00		23.00	23.00	0.00	0.00			
5082	N	01/28/2019 04:58P	483,043	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5083	N	01/28/2019 05:03P	483,063	15.00		15.00	15.00	0.00	0.00			
5085	N	01/28/2019 05:04P	483,070	15.00		15.00	15.00	0.00	0.00			
5086	N	01/28/2019 05:07P	482,888	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5087	N	01/28/2019 05:09P	483,065	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
5088	N	01/28/2019 05:17P	483,067	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
5090	N	01/28/2019 05:25P				0.00	0.00	0.00	0.00			
5091	N	01/28/2019 05:26P	482,962	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
5093	N	01/28/2019 05:37P	483,087	15.00		15.00	15.00	0.00	0.00			
5094	N	01/28/2019 05:39P	482,844	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
5095	N	01/28/2019 05:40P	482,884	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
5096	N	01/28/2019 05:42P	483,055	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
5099	N	01/28/2019 05:52P	482,954	32.00		32.00	32.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
5101	N	01/28/2019 06:01P	481,462	\$143.00		\$143.00	\$143.00	\$0.00	\$0.00			
5105	N	01/28/2019 06:11P	482,949	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
5109	N	01/28/2019 06:23P	483,091	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5110	N	01/28/2019 06:29P	483,084	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5112	N	01/28/2019 06:33P	483,108	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5117	N	01/28/2019 06:47P	482,843	37.00		37.00	33.00	4.00	0.00	4.00	Visa	
5119	N	01/28/2019 06:56P		32.00		32.00	16.00	16.00	0.00	16.00	AMX	
5120	N	01/28/2019 06:59P	483,071	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5121	VI	01/28/2019 07:01P	483,062	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5122	N	01/28/2019 07:06P	483,156	23.00		23.00	9.00	14.00	0.00	14.00	Visa	
5123	VI	01/28/2019 07:08P	483,104	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5123	VI	01/28/2019 07:09P	483,104	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5125	N	01/28/2019 07:18P	483,131	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5126	N	01/28/2019 07:23P	483,074	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5129	N	01/28/2019 07:33P	483,139	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5131	N	01/28/2019 07:41P	483,175	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5132	N	01/28/2019 07:47P	483,130	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5133	N	01/28/2019 07:48P	483,110	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5136	N	01/28/2019 07:59P	483,187	23.00		23.00	14.00	9.00	0.00	9.00	MC	
5141	N	01/28/2019 08:09P	482,980	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5145	N	01/28/2019 08:14P	483,134	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5148	N	01/28/2019 08:20P	475,158	587.00		587.00	587.00	0.00	0.00			
5149	N	01/28/2019 08:21P	483,061	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5151	N	01/28/2019 08:25P	483,205	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
5153	N	01/28/2019 08:28P	482,907	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
5156	N	01/28/2019 08:43P	483,181	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5158	N	01/28/2019 08:47P	483,090	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5160	N	01/28/2019 08:53P	483,144	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5162	VI	01/28/2019 08:56P	483,189	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5166	N	01/28/2019 09:03P	483,102	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5167	N	01/28/2019 09:08P	483,191	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5172	N	01/28/2019 09:23P	483,089	32.00		32.00	16.00	16.00	0.00	16.00	MC	
5176	N	01/28/2019 09:34P		32.00		32.00	23.00	9.00	0.00	9.00	MC	
5178	N	01/28/2019 09:39P	483,211	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5179	N	01/28/2019 09:40P	483,146	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5180	N	01/28/2019 09:41P	483,206	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
5189	N	01/28/2019 09:45P	483,103	32.00		32.00	0.00	32.00	0.00	32.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
5191	VI	01/28/2019 09:47P	483,132	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
5197	VI	01/28/2019 09:54P	483,169	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5197	N	01/28/2019 09:58P	483,203	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5199	N	01/28/2019 10:03P	483,207	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5202	N	01/28/2019 10:20P	469,972	1,105.00		1,105.00	1,105.00	0.00	0.00			
5203	N	01/28/2019 10:20P	469,933	1,105.00		1,105.00	1,105.00	0.00	0.00			
5204	VI	01/28/2019 10:21P	483,068	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5204	VI	01/28/2019 10:22P	483,068	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5204	N	01/28/2019 10:36P	483,075	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
5208	N	01/28/2019 11:01P	483,220	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5210	VI	01/28/2019 11:28P	483,221	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5214	N	01/29/2019 07:10A				0.00	0.00	0.00	0.00			
5215	N	01/29/2019 07:47A				0.00	0.00	0.00	0.00			
5216	VI	01/29/2019 07:51A	483,235	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5216	VI	01/29/2019 07:52A	483,235	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5216	VI	01/29/2019 07:53A	483,235	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5218	N	01/29/2019 08:01A	483,239	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5219	VI	01/29/2019 08:04A	483,236	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5220	N	01/29/2019 08:08A	483,243	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5221	N	01/29/2019 08:09A				0.00	0.00	0.00	0.00			
5222	N	01/29/2019 08:13A	483,238	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
5223	N	01/29/2019 08:14A	483,242	23.00		23.00	14.00	9.00	0.00	9.00	MC	
5224	N	01/29/2019 08:33A	483,244	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
5225	N	01/29/2019 08:36A	475,186	592.00		592.00	592.00	0.00	0.00			
5227	N	01/29/2019 09:01A				0.00	0.00	0.00	0.00			
5228	N	01/29/2019 09:06A	483,257	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5230	N	01/29/2019 09:13A				0.00	0.00	0.00	0.00			
5232	N	01/29/2019 09:33A	483,290	15.00		15.00	15.00	0.00	0.00			
5234	N	01/29/2019 09:58A	483,325	15.00		15.00	15.00	0.00	0.00			
5238	VI	01/29/2019 10:24A	483,333	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5238	N	01/29/2019 10:25A	483,333	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
5240	N	01/29/2019 10:31A	483,352	15.00		15.00	15.00	0.00	0.00			
5246	N	01/29/2019 10:46A	483,361	15.00		15.00	15.00	0.00	0.00			
5247	N	01/29/2019 10:48A	483,302	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5250	N	01/29/2019 10:58A	483,347	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
5251	N	01/29/2019 11:00A				0.00	0.00	0.00	0.00			
5256	N	01/29/2019 11:14A	483,369	15.00		15.00	15.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
5358	N	01/29/2019 03:09P	483,386	\$32.00		\$32.00	\$16.00	\$16.00	\$0.00	\$16.00	MC	
5359	N	01/29/2019 03:09P	483,327	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5362	VI	01/29/2019 03:14P	483,282	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5365	VI	01/29/2019 03:32P	483,526	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5365	VI	01/29/2019 03:34P	483,526	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5365	N	01/29/2019 03:34P	483,526	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
5366	N	01/29/2019 03:40P	483,445	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5368	N	01/29/2019 03:44P		32.00		32.00	11.00	21.00	0.00	21.00	Visa	
5370	N	01/29/2019 03:46P	483,491	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5371	N	01/29/2019 03:51P	483,497	23.00		23.00	23.00	0.00	0.00			
5378	N	01/29/2019 04:10P	483,460	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5384	VI	01/29/2019 04:18P	483,273	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5385	N	01/29/2019 04:22P	483,442	32.00		32.00	16.00	16.00	0.00	16.00	MC	
5386	N	01/29/2019 04:24P	483,433	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5387	N	01/29/2019 04:29P	483,293	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
5388	N	01/29/2019 04:34P	483,326	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5390	N	01/29/2019 04:37P	483,631	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
5391	N	01/29/2019 04:44P	473,206	740.00		740.00	740.00	0.00	0.00			
5393	VI	01/29/2019 04:47P	483,466	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5396	N	01/29/2019 05:01P	483,582	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5398	N	01/29/2019 05:06P	483,297	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5399	N	01/29/2019 05:07P	483,619	23.00		23.00	23.00	0.00	0.00			
5401	N	01/29/2019 05:10P	483,428	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5402	N	01/29/2019 05:13P	483,622	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
5405	N	01/29/2019 05:17P	483,610	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
5421	N	01/29/2019 05:30P	483,647	15.00		15.00	15.00	0.00	0.00			
5425	N	01/29/2019 05:36P	483,641	15.00		15.00	15.00	0.00	0.00			
5427	N	01/29/2019 05:41P	483,258	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
5428	N	01/29/2019 05:44P	483,629	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5430	N	01/29/2019 05:49P				0.00	0.00	0.00	0.00			
5435	N	01/29/2019 06:03P	483,275	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5438	VI	01/29/2019 06:06P	483,493	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5442	N	01/29/2019 06:12P	483,484	32.00		32.00	16.00	16.00	0.00	16.00	MC	
5444	N	01/29/2019 06:13P	483,296	32.00		32.00	32.00	0.00	0.00			
5445	N	01/29/2019 06:15P	483,338	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5457	N	01/29/2019 06:34P	483,506	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5459	N	01/29/2019 06:40P	483,655	32.00		32.00	23.00	9.00	0.00	9.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
5462	N	01/29/2019 06:43P	483,565	\$32.00		\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	Visa	
5463	N	01/29/2019 06:47P	483,557	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5465	N	01/29/2019 06:52P	483,234	37.00		37.00	37.00	0.00	0.00			
5466	N	01/29/2019 06:54P	483,598	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
5467	N	01/29/2019 06:57P	483,607	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
5471	N	01/29/2019 07:03P	483,652	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5473	N	01/29/2019 07:07P	483,406	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5476	N	01/29/2019 07:09P	483,681	23.00		23.00	0.00	23.00	0.00	23.00	AMX	
5482	N	01/29/2019 07:22P	483,566	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5483	N	01/29/2019 07:28P	483,667	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5487	N	01/29/2019 07:38P	483,643	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5490	N	01/29/2019 07:43P	483,691	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5496	N	01/29/2019 07:58P	483,676	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5498	N	01/29/2019 07:59P	483,680	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5499	VI	01/29/2019 08:00P	483,694	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5501	N	01/29/2019 08:05P	483,686	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5503	N	01/29/2019 08:07P	483,699	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5505	N	01/29/2019 08:08P	483,668	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5511	VI	01/29/2019 08:31P	483,715	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5511	N	01/29/2019 08:40P	483,678	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5512	N	01/29/2019 08:40P	483,666	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
5513	N	01/29/2019 08:43P	483,503	32.00		32.00	32.00	0.00	0.00			
5514	N	01/29/2019 08:47P	483,670	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5515	N	01/29/2019 08:54P	483,596	32.00		32.00	10.00	22.00	0.00	22.00	MC	
5516	N	01/29/2019 08:55P	483,604	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5517	N	01/29/2019 09:10P	483,675	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5521	N	01/29/2019 09:23P	483,710	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5522	VI	01/29/2019 09:24P	483,714	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5522	N	01/29/2019 09:25P	483,714	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
5524	N	01/29/2019 09:33P	483,677	32.00		32.00	16.00	16.00	0.00	16.00	MC	
5525	N	01/29/2019 09:39P	483,516	32.00		32.00	10.00	22.00	0.00	22.00	Visa	
5526	N	01/29/2019 09:43P	483,669	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5527	N	01/29/2019 09:47P	483,713	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5530	N	01/29/2019 09:51P	483,709	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5531	N	01/29/2019 09:54P	483,716	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5533	N	01/29/2019 09:56P				0.00	0.00	0.00	0.00			
5534	N	01/29/2019 10:12P	483,421	32.00		32.00	11.00	21.00	0.00	21.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
Starting Date/Time: 01/01/2019 12:00:00AM
Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
5539	N	01/29/2019 11:05P	483,721	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
5544	N	01/30/2019 02:51A	483,711	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5545	N	01/30/2019 04:34A				0.00	0.00	0.00	0.00			
5546	N	01/30/2019 05:39A				0.00	0.00	0.00	0.00			
5547	N	01/30/2019 07:00A	483,735	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
5548	N	01/30/2019 07:01A				0.00	0.00	0.00	0.00			
5549	N	01/30/2019 07:11A	483,737	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
5550	N	01/30/2019 07:22A	483,738	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5551	N	01/30/2019 07:23A				0.00	0.00	0.00	0.00			
5552	N	01/30/2019 07:36A				0.00	0.00	0.00	0.00			
5553	N	01/30/2019 07:55A	459,976	1,776.00		1,776.00	1,776.00	0.00	0.00			
5554	N	01/30/2019 07:56A	483,746	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
5555	N	01/30/2019 08:01A	473,929	703.00		703.00	703.00	0.00	0.00			
5556	N	01/30/2019 08:03A	483,740	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5557	N	01/30/2019 08:04A	470,579	1,051.00		1,051.00	1,051.00	0.00	0.00			
5559	N	01/30/2019 08:09A	483,751	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
5561	N	01/30/2019 08:23A	477,394	481.00		481.00	481.00	0.00	0.00			
5565	N	01/30/2019 08:44A				0.00	0.00	0.00	0.00			
5567	N	01/30/2019 08:55A	483,739	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5568	N	01/30/2019 09:01A				0.00	0.00	0.00	0.00			
5569	N	01/30/2019 09:05A	483,752	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5570	N	01/30/2019 09:07A				0.00	0.00	0.00	0.00			
5571	N	01/30/2019 09:18A	478,061	444.00		444.00	444.00	0.00	0.00			
5574	N	01/30/2019 09:56A				0.00	0.00	0.00	0.00			
5575	N	01/30/2019 09:57A	483,792	15.00		15.00	15.00	0.00	0.00			
5579	N	01/30/2019 10:14A				0.00	0.00	0.00	0.00			
5580	N	01/30/2019 10:16A	483,812	15.00		15.00	15.00	0.00	0.00			
5581	N	01/30/2019 10:16A	483,783	23.00		23.00	14.00	9.00	0.00	9.00	AMX	
5582	N	01/30/2019 10:17A				0.00	0.00	0.00	0.00			
5583	N	01/30/2019 10:25A				0.00	0.00	0.00	0.00			
5585	N	01/30/2019 10:31A				0.00	0.00	0.00	0.00			
5586	N	01/30/2019 10:33A	483,824	15.00		15.00	15.00	0.00	0.00			
5587	N	01/30/2019 10:35A	483,775	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5589	N	01/30/2019 10:37A				0.00	0.00	0.00	0.00			
5590	N	01/30/2019 10:39A	483,778	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5591	N	01/30/2019 10:41A	483,799	23.00		23.00	14.00	9.00	0.00	9.00	MC	
5592	N	01/30/2019 10:42A	483,814	23.00		23.00	14.00	9.00	0.00	9.00	MC	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
5595	VI	01/30/2019 10:50A	483,837	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 n
5596	N	01/30/2019 10:53A				0.00	0.00	0.00	0.00			
5598	N	01/30/2019 10:59A	483,782	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5602	N	01/30/2019 11:04A				0.00	0.00	0.00	0.00			
5604	VI	01/30/2019 11:09A	483,836	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5605	N	01/30/2019 11:13A				0.00	0.00	0.00	0.00			
5606	N	01/30/2019 11:18A				0.00	0.00	0.00	0.00			
5607	VI	01/30/2019 11:19A	483,815	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5608	N	01/30/2019 11:31A	483,857	15.00		15.00	15.00	0.00	0.00			
5609	VI	01/30/2019 11:32A	483,863	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5609	N	01/30/2019 11:40A				0.00	0.00	0.00	0.00			
5612	N	01/30/2019 11:48A	483,795	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5616	N	01/30/2019 11:56A	483,827	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5617	N	01/30/2019 11:59A	483,780	32.00		32.00	32.00	0.00	0.00			
5618	N	01/30/2019 12:00P				0.00	0.00	0.00	0.00			
5620	N	01/30/2019 12:09P				0.00	0.00	0.00	0.00			
5621	N	01/30/2019 12:17P	483,844	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5622	VI	01/30/2019 12:20P	483,800	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5624	N	01/30/2019 12:26P	483,859	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5625	N	01/30/2019 12:29P	469,093	1,207.00		1,207.00	1,207.00	0.00	0.00			
5626	N	01/30/2019 12:34P				0.00	0.00	0.00	0.00			
5629	N	01/30/2019 12:43P	483,848	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5630	VI	01/30/2019 12:44P	483,888	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5632	N	01/30/2019 12:51P	483,877	23.00		23.00	14.00	9.00	0.00	9.00	MC	
5636	N	01/30/2019 01:15P	483,914	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
5640	N	01/30/2019 01:24P				0.00	0.00	0.00	0.00			
5644	N	01/30/2019 01:36P	483,852	32.00		32.00	32.00	0.00	0.00			
5645	N	01/30/2019 01:36P	483,909	23.00		23.00	14.00	9.00	0.00	9.00	MC	
5647	N	01/30/2019 01:44P	483,789	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5648	N	01/30/2019 01:45P				0.00	0.00	0.00	0.00			
5649	N	01/30/2019 01:48P	483,906	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
5650	N	01/30/2019 01:49P	483,862	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5653	N	01/30/2019 01:53P	483,893	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
5659	N	01/30/2019 02:05P	483,891	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5661	N	01/30/2019 02:18P	483,941	15.00		15.00	15.00	0.00	0.00			
5663	N	01/30/2019 02:25P	483,865	32.00		32.00	32.00	0.00	0.00			
5665	VI	01/30/2019 02:30P	483,908	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
5665	N	01/30/2019 02:30P	483,908	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	AMX	
5669	N	01/30/2019 02:37P	483,838	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
5672	N	01/30/2019 02:42P	483,728	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
5677	VI	01/30/2019 02:58P	483,925	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5677	N	01/30/2019 03:01P	483,853	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
5678	N	01/30/2019 03:03P	483,927	32.00		32.00	18.00	14.00	0.00	14.00	Visa	
5679	N	01/30/2019 03:06P	483,962	15.00		15.00	15.00	0.00	0.00			
5683	N	01/30/2019 03:17P	483,956	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
5684	N	01/30/2019 03:19P	483,866	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
5689	N	01/30/2019 03:32P	483,845	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5697	N	01/30/2019 03:43P	483,881	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5698	VI	01/30/2019 03:46P	483,938	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5699	N	01/30/2019 03:48P	483,961	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
5703	N	01/30/2019 03:50P				0.00	0.00	0.00	0.00			
5704	N	01/30/2019 03:50P	483,890	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
5705	N	01/30/2019 03:51P	483,952	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
5707	N	01/30/2019 03:58P	483,894	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5708	N	01/30/2019 04:03P	483,979	15.00		15.00	15.00	0.00	0.00			
5711	N	01/30/2019 04:16P				0.00	0.00	0.00	0.00			
5712	N	01/30/2019 04:20P	483,958	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5714	N	01/30/2019 04:23P	483,947	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
5724	N	01/30/2019 04:54P	483,995	15.00		15.00	6.00	9.00	0.00	9.00	Visa	
5725	N	01/30/2019 04:56P	483,928	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5726	N	01/30/2019 04:58P	483,161	74.00		74.00	74.00	0.00	0.00			
5727	N	01/30/2019 05:01P	483,964	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
5731	N	01/30/2019 05:10P	483,976	32.00		32.00	18.00	14.00	0.00	14.00	AMX	
5732	N	01/30/2019 05:12P	483,936	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5733	N	01/30/2019 05:15P	483,764	32.00		32.00	32.00	0.00	0.00			
5735	N	01/30/2019 05:27P	483,761	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5738	N	01/30/2019 05:34P	483,985	32.00		32.00	23.00	9.00	0.00	9.00	MC	
5739	VI	01/30/2019 05:34P	483,768	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5739	N	01/30/2019 05:35P	483,768	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
5740	N	01/30/2019 05:36P	484,004	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5741	N	01/30/2019 05:38P	484,026	7.00		7.00	0.00	7.00	0.00	7.00	MC	
5744	N	01/30/2019 05:47P	483,864	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5747	N	01/30/2019 05:54P	483,966	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
5750	VI	01/30/2019 06:24P	483,840	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
5751	N	01/30/2019 06:28P	484,013	\$32.00		\$32.00	\$23.00	\$9.00	\$0.00	\$9.00	Visa	
5753	N	01/30/2019 06:43P	483,755	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
5755	VI	01/30/2019 06:50P	484,029	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5755	VI	01/30/2019 06:50P	484,029	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5756	N	01/30/2019 06:58P	484,029	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5757	N	01/30/2019 07:00P	484,022	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5763	N	01/30/2019 07:23P				0.00	0.00	0.00	0.00			
5764	N	01/30/2019 07:25P	484,053	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5765	VI	01/30/2019 07:26P	484,056	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5766	N	01/30/2019 07:31P	484,047	32.00		32.00	0.00	32.00	0.00	32.00	MC	
5767	N	01/30/2019 07:40P				0.00	0.00	0.00	0.00			
5768	N	01/30/2019 07:45P	483,912	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
5770	N	01/30/2019 07:49P	484,040	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5772	N	01/30/2019 07:54P	484,042	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5775	VI	01/30/2019 08:01P	484,039	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5775	VI	01/30/2019 08:03P	484,039	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5780	N	01/30/2019 08:23P	483,996	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
5785	N	01/30/2019 08:54P	484,083	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
5786	N	01/30/2019 08:58P	484,000	32.00		32.00	16.00	16.00	0.00	16.00	Visa	
5787	VI	01/30/2019 09:01P	484,082	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5787	VI	01/30/2019 09:03P	484,082	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5791	VI	01/30/2019 09:14P	483,940	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5791	N	01/30/2019 09:16P	483,940	32.00		32.00	11.00	21.00	0.00	21.00	MC	
5797	N	01/30/2019 09:28P				0.00	0.00	0.00	0.00			
5799	N	01/30/2019 09:31P	484,086	23.00		23.00	14.00	9.00	0.00	9.00	MC	
5800	N	01/30/2019 09:37P	483,743	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
5801	N	01/30/2019 09:46P	484,075	32.00		32.00	0.00	32.00	0.00	32.00	Disc	
5803	N	01/30/2019 10:00P	484,059	32.00		32.00	16.00	16.00	0.00	16.00	MC	
5804	VI	01/30/2019 10:11P	484,069	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5804	VI	01/30/2019 10:12P	484,069	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5805	N	01/30/2019 10:15P	484,074	32.00		32.00	16.00	16.00	0.00	16.00	MC	
5807	VI	01/30/2019 10:24P	484,064	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5807	N	01/30/2019 10:26P	484,064	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5808	N	01/30/2019 10:26P	484,066	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5811	N	01/30/2019 11:11P	484,060	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5812	N	01/30/2019 11:15P	484,017	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
5814	VI	01/30/2019 11:33P	484,099	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
5814	VI	01/30/2019 11:35P	484,099	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5814	VI	01/30/2019 11:36P	484,099	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5815	N	01/31/2019 12:26A	484,098	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5816	N	01/31/2019 01:02A	483,854	37.00		37.00	33.00	4.00	0.00	4.00	Visa	
5820	N	01/31/2019 07:30A	484,067	37.00		37.00	0.00	37.00	0.00	37.00	Visa	
5821	N	01/31/2019 07:32A				0.00	0.00	0.00	0.00			
5822	N	01/31/2019 07:37A	484,122	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
5823	N	01/31/2019 07:38A				0.00	0.00	0.00	0.00			
5827	N	01/31/2019 07:53A	484,109	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5828	N	01/31/2019 08:17A	482,901	111.00		111.00	111.00	0.00	0.00			
5831	N	01/31/2019 08:44A	481,569	222.00		222.00	222.00	0.00	0.00			
5833	N	01/31/2019 09:13A				0.00	0.00	0.00	0.00			
5834	N	01/31/2019 09:20A				0.00	0.00	0.00	0.00			
5836	N	01/31/2019 09:25A	484,093	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5837	N	01/31/2019 09:28A	482,989	111.00		111.00	111.00	0.00	0.00			
5839	N	01/31/2019 09:50A	484,197	15.00		15.00	15.00	0.00	0.00			
5840	N	01/31/2019 09:58A	484,195	15.00		15.00	15.00	0.00	0.00			
5841	N	01/31/2019 10:00A	484,180	23.00		23.00	23.00	0.00	0.00			
5843	N	01/31/2019 10:03A				0.00	0.00	0.00	0.00			
5844	N	01/31/2019 10:15A	484,159	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5850	VI	01/31/2019 10:43A	484,212	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5850	VI	01/31/2019 10:44A	484,212	23.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5852	N	01/31/2019 10:54A				0.00	0.00	0.00	0.00			
5855	N	01/31/2019 11:01A	484,135	32.00		32.00	16.00	16.00	0.00	16.00	MC	
5859	N	01/31/2019 11:09A				0.00	0.00	0.00	0.00			
5860	N	01/31/2019 11:10A				0.00	0.00	0.00	0.00			
5861	N	01/31/2019 11:12A	484,114	32.00		32.00	32.00	0.00	0.00			
5862	N	01/31/2019 11:14A	484,242	23.00		23.00	14.00	9.00	0.00	9.00	MC	
5865	N	01/31/2019 11:26A	484,246	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
5868	N	01/31/2019 11:42A	484,193	32.00		32.00	32.00	0.00	0.00			
5871	N	01/31/2019 11:56A	484,257	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5876	N	01/31/2019 12:11P	484,281	15.00		15.00	15.00	0.00	0.00			
5880	N	01/31/2019 12:19P	484,198	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5881	N	01/31/2019 12:20P	484,274	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5890	N	01/31/2019 12:45P	484,291	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5895	N	01/31/2019 01:06P	484,304	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5897	N	01/31/2019 01:11P	484,287	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
5898	N	01/31/2019 01:17P	483,973	\$37.00		\$37.00	\$0.00	\$37.00	\$0.00	\$37.00	Visa	
5902	N	01/31/2019 01:28P	484,306	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
5908	N	01/31/2019 01:44P	484,324	23.00		23.00	14.00	9.00	0.00	9.00	MC	
5909	N	01/31/2019 01:49P	484,299	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
5914	N	01/31/2019 01:53P	484,236	32.00		32.00	32.00	0.00	0.00			
5915	N	01/31/2019 01:58P	484,347	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
5916	VI	01/31/2019 01:59P	484,346	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5917	N	01/31/2019 02:03P	484,292	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5918	N	01/31/2019 02:04P	484,354	7.00		7.00	7.00	0.00	0.00			
5920	N	01/31/2019 02:11P	484,326	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
5921	N	01/31/2019 02:12P				0.00	0.00	0.00	0.00			
5923	VI	01/31/2019 02:13P	484,307	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5926	N	01/31/2019 02:20P	484,186	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
5927	N	01/31/2019 02:22P	484,323	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5930	N	01/31/2019 02:28P	484,352	23.00		23.00	23.00	0.00	0.00			
5931	VI	01/31/2019 02:31P	484,370	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5931	VI	01/31/2019 02:31P	484,370	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5931	VI	01/31/2019 02:32P	484,370	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5931	VI	01/31/2019 02:32P	484,370	7.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5931	VI	01/31/2019 02:32P			0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5932	VI	01/31/2019 02:36P	484,174	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 n
5932	N	01/31/2019 02:37P	484,174	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5935	N	01/31/2019 02:43P	484,365	15.00		15.00	0.00	15.00	0.00	15.00	Visa	
5937	N	01/31/2019 02:46P	484,152	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
5942	N	01/31/2019 02:57P	484,253	32.00		32.00	32.00	0.00	0.00			
5944	N	01/31/2019 03:00P	484,318	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5946	N	01/31/2019 03:03P	484,355	23.00		23.00	14.00	9.00	0.00	9.00	Visa	
5952	N	01/31/2019 03:16P	474,901	703.00		703.00	703.00	0.00	0.00			
5953	N	01/31/2019 03:22P	484,328	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5959	N	01/31/2019 03:34P	474,682	710.00		710.00	710.00	0.00	0.00			
5961	N	01/31/2019 03:40P	484,327	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5970	N	01/31/2019 04:02P	484,126	32.00		32.00	10.00	22.00	0.00	22.00	Disc	
5971	N	01/31/2019 04:04P	484,358	7.00		7.00	0.00	7.00	0.00	7.00	Visa	
5973	N	01/31/2019 04:07P	484,137	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5978	N	01/31/2019 04:17P	484,276	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
5979	N	01/31/2019 04:19P	484,138	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
5982	N	01/31/2019 04:22P				0.00	0.00	0.00	0.00			

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
 Starting Date/Time: 01/01/2019 12:00:00AM
 Ending Date/Time: 01/31/2019 11:59:00PM



CCEV # 23 21

Trans #	Type	Date/Time	Ticket #	Computed Fee	Total Charges	Total Fee	Total Account	Net Fee	Cash Paid	Total Alternate	Alternate Type	Debit
5985	VI	01/31/2019 04:28P	484,189	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5985	VI	01/31/2019 04:28P	484,189	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5986	N	01/31/2019 04:31P	484,381	32.00		32.00	32.00	0.00	0.00			
5987	N	01/31/2019 04:37P	484,176	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
5993	N	01/31/2019 04:47P	484,130	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
5995	N	01/31/2019 04:51P	484,414	15.00		15.00	0.00	15.00	0.00	15.00	MC	
5999	N	01/31/2019 04:59P	484,123	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
6000	N	01/31/2019 05:00P	484,112	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
6001	N	01/31/2019 05:03P	484,133	32.00		32.00	32.00	0.00	0.00			
6003	N	01/31/2019 05:05P	484,167	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
6004	N	01/31/2019 05:06P	484,305	32.00		32.00	11.00	21.00	0.00	21.00	MC	
6005	N	01/31/2019 05:07P	484,309	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
6008	N	01/31/2019 05:13P	484,164	32.00		32.00	11.00	21.00	0.00	21.00	AMX	
6009	N	01/31/2019 05:16P	484,448	15.00		15.00	15.00	0.00	0.00			
6011	VI	01/31/2019 05:17P	484,360	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6014	N	01/31/2019 05:24P	484,267	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
6015	N	01/31/2019 05:27P	484,455	15.00		15.00	6.00	9.00	0.00	9.00	MC	
6018	N	01/31/2019 05:31P	484,450	15.00		15.00	1.00	14.00	0.00	14.00	AMX	
6019	N	01/31/2019 05:33P	484,140	32.00		32.00	0.00	32.00	0.00	32.00	MC	
6020	N	01/31/2019 05:36P	484,006	52.00		52.00	3.00	49.00	0.00	49.00	Visa	
6021	N	01/31/2019 05:39P	484,398	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
6022	N	01/31/2019 05:40P	484,158	32.00		32.00	32.00	0.00	0.00			
6023	N	01/31/2019 05:41P	484,188	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
6025	N	01/31/2019 05:44P	484,121	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
6029	N	01/31/2019 05:50P	484,249	32.00		32.00	0.00	32.00	0.00	32.00	AMX	
6032	VI	01/31/2019 05:59P	484,247	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6033	N	01/31/2019 06:02P	484,224	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
6037	N	01/31/2019 06:09P	475,044	703.00		703.00	703.00	0.00	0.00			
6038	N	01/31/2019 06:13P	484,424	32.00		32.00	23.00	9.00	0.00	9.00	AMX	
6049	N	01/31/2019 06:51P	484,273	32.00		32.00	11.00	21.00	0.00	21.00	Visa	
6051	N	01/31/2019 06:56P	484,373	32.00		32.00	0.00	32.00	0.00	32.00	Visa	
6052	N	01/31/2019 06:57P	484,387	32.00		32.00	16.00	16.00	0.00	16.00	AMX	
6053	N	01/31/2019 07:00P	484,475	23.00		23.00	0.00	23.00	0.00	23.00	Visa	
6054	N	01/31/2019 07:02P	484,170	32.00		32.00	10.00	22.00	0.00	22.00	AMX	
6055	N	01/31/2019 07:05P	484,442	32.00		32.00	23.00	9.00	0.00	9.00	Visa	
6056	VI	01/31/2019 07:07P	484,466	32.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6059	N	01/31/2019 07:15P	484,433	32.00		32.00	0.00	32.00	0.00	32.00	Visa	

PWC Trans Detail Report 2018

Printed On: 02/06/2019 10:09:39AM
Starting Date/Time: 01/01/2019 12:00:00AM
Ending Date/Time: 01/31/2019 11:59:00PM



Grand Total	Ticket Count	14,122	\$528,094.00	\$22,038.50	\$594,262.50	241,461.00	\$352,801.50	\$101,722.00	\$251,191.50	\$0.00
--------------------	---------------------	---------------	---------------------	--------------------	---------------------	-------------------	---------------------	---------------------	---------------------	---------------