

2026

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: OCTOBER 20, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 9, 2025

TOTAL DISBURSEMENTS: \$123,901.58



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-03-2025
AMOUNT DUE \$123,901.58
NEW BALANCE \$123,901.58
PAYMENT DUE ON RECEIPT

000008440 05 SP 106481547355801 S
COLLIN COUNTY
AIMEE MORENO
2300 BLOOMDALE RD
STE. 3100
MCKINNEY TX 75071-8517

AMOUNT ENCLOSED
\$

Please make check payable to
CORPORATE PAYMENT SYSTEMS

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[REDACTED] 012390158 012390158

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

COLLIN COUNTY	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$0.00	\$124,792.96	\$0.00	\$0.00	\$0.00	\$891.38	\$0.00	\$123,901.58

NEW ACTIVITY

Customer	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
CYNTHIA GORE	\$0.00	\$596.65	\$0.00	\$596.65
Post Date Tran Date Reference Number Transaction Description Amount				
10-03 10-02 52704875275299308149328				
SAN LUIS GALVESTON HOT GALVESTON TX 4581138837 ARRIVAL: 09-28-25 596.65				
HUMBERTO MACIAS	\$0.00	\$21.41	\$0.00	\$21.41
Post Date Tran Date Reference Number Transaction Description Amount				
09-24 09-23 05436845267500198543504				
WENDYS 11223 FRISCO TX 13.30				
09-26 09-25 05140485268720262949129				
MCDONALD'S F20727 DFW AIRPORT TX 8.11				
MICHAEL MOSIER	\$0.00	\$90.00	\$0.00	\$90.00

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE 10/03/25
DISPUTED AMOUNT .00

ACCOUNT SUMMARY

PREVIOUS BALANCE	.00
PURCHASES & OTHER CHARGES	124,792.96
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	891.38
PAYMENTS	.00
ACCOUNT BALANCE	123,901.58

SEND BILLING INQUIRIES TO:

CORPORATE PAYMENT SYSTEMS
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

123,901.58

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOSH ABLES Account Number: **3654 Optional 1: E001102 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 106.80	<u>Memo</u>	00

Number of Records: 1

Total for Account: ABLES JOSH

\$ 106.80

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MONIKA ARRIS Account Number: **0951 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/23/2025</u>	09/23/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS MUNICIPAL LEAGUE	TX	746000125	\$ 550.00	<u>Memo</u>	AC1P6A12AF32
<u>09/24/2025</u>	09/24/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS MUNICIPAL LEAGUE	TX	746000125	550.00	<u>Memo</u>	AV1P0FAE411A
<u>09/25/2025</u>	09/25/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS MUNICIPAL LEAGUE	TX	746000125	550.00	<u>Memo</u>	AW1P0FD320BB
Number of Records:		3								
Total for Account:		ARRIS MONIKA								
		1827159	24897					\$ 1,650.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LISA M BATTS Account Number: **1256 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/05/2025</u>	09/08/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	\$ 115.00	<u>Memo</u>	000000
<u>09/09/2025</u>	09/10/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PRYOR LEARNING	KS	431830400	249.00	<u>Memo</u>	
Number of Records: 2										
Total for Account: BATTIS LISA M										
		1218106	16998					\$ 364.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MISTY BEATY Account Number: **2040 Optional 1: E001196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/29/2025</u>	10/01/2025	609050	3066	SOUTHWEST	SOUTHWES	TX	756404061	\$ 266.93	<u>Memo</u>	
					5262391292874					
<u>10/01/2025</u>	10/01/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	292.10	<u>Memo</u>	
Number of Records: 2										
Total for Account: BEATY MISTY										
		1218104	8880					\$ 559.03		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TAMMI BENNERS Account Number: **1010 Optional 1: E001439 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/25/2025	09/26/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	FSP*SOUTHWESTERN SECTI	TX	270093818	\$ 759.00	Memo	

Number of Records: 1

Total for Account: BENNERS TAMMI

\$ 759.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL BENNETT Account Number: **1458 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/25/2025</u>	09/26/2025	609053	9399	GOVERNMENT SERVICES-OTHER	LN*COOKFIRSTMUNICIPAL D	IL	366006541	\$ 6.92	<u>Memo</u>	
<u>09/25/2025</u>	09/26/2025	609053	9399	GOVERNMENT SERVICES-OTHER	IOWA JUDICIAL BRANCH 2	IA	201800223	32.50	<u>Memo</u>	15269431220
Total for Account: BENNETT MICHAEL										
		1218106	18798					\$ 39.42		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GLEN BLACKMON Account Number: **3848 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/16/2025</u>	09/18/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173323493663	TX	942404110	\$ 620.60	<u>Memo</u>	
<u>09/16/2025</u>	09/18/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009118818642	TX	521367276	30.00	<u>Memo</u>	
<u>09/18/2025</u>	09/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173323493666	TX	942404110	(620.60)	<u>Memo</u>	
<u>09/18/2025</u>	09/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173323494676	TX	942404110	1,073.96	<u>Memo</u>	
<u>09/18/2025</u>	09/22/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009120979553	TX	521367276	30.00	<u>Memo</u>	
<u>09/25/2025</u>	09/26/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	210.00	<u>Memo</u>	00011529215160380
Number of Records:		6								
Total for Account:		BLACKMON GLEN								
		3654313	22146					\$ 1,343.96		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRIAN BORTON Account Number: **3146 Optional 1: BRIAN6 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/15/2025</u>	09/16/2025	609054	5812	EATING PLACES AND RESTAURANTS	CHUY'S 035	OK	205718448	\$ 17.69	<u>Memo</u>	
<u>09/15/2025</u>	09/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	WELCOME HOME CAFE	KS	474725737	23.21	<u>Memo</u>	
<u>09/16/2025</u>	09/18/2025	609055	3665	HAMPTON INNS	HAMPTON INN	KS	470730161	127.05	<u>Memo</u>	87655900
<u>09/22/2025</u>	09/24/2025	609054	5812	EATING PLACES AND RESTAURANTS	LOGANS ROADHOUSE 3508	MS	851052135	25.98	<u>Memo</u>	1629001
<u>09/23/2025</u>	09/24/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MS	464275926	123.20	<u>Memo</u>	85349281
<u>09/23/2025</u>	09/25/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	TX	580941582	34.39	<u>Memo</u>	
<u>09/24/2025</u>	09/25/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST*THE SPOT - GALVEST	TX	454168768	20.56	<u>Memo</u>	
<u>09/24/2025</u>	09/25/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST*NICKS KITCHEN AND	TX	454168768	29.03	<u>Memo</u>	
<u>09/25/2025</u>	09/29/2025	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE BY HILTON G	TX	611727981	127.65	<u>Memo</u>	81073456
<u>09/30/2025</u>	10/02/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	TX	580941582	27.00	<u>Memo</u>	
<u>10/02/2025</u>	10/03/2025	609070	5541	SERVICE STATIONS	FAIRFIELD TRAVEL CENTE	TX	990690804	18.35	<u>Memo</u>	

Number of Records: 11

Total for Account: BORTON BRIAN

6699613 57402

\$ 574.11

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GREG BOWERS Account Number: **7017 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/09/2025</u>	09/10/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 35.00	<u>Memo</u>	00011529215159766

Number of Records: 1

Total for Account: BOWERS GREG

\$ 35.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JEFF BROWNRIGG Account Number: **5879 Optional 1: BROWNRIGGJ Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/29/2025</u>	09/30/2025	609054	5812	EATING PLACES AND RESTAURANTS	DFW WHATABURGER - D12	TX	475485990	\$ 9.14	<u>Memo</u>	25261175914641553
<u>09/29/2025</u>	10/01/2025	609054	5812	EATING PLACES AND RESTAURANTS	PIER BURGER	CA	204627825	21.62	<u>Memo</u>	
<u>09/30/2025</u>	10/01/2025	609054	5813	DRINKING PLACES (ALCOHOL)	TST* BIG DEAN'S OCEAN	CA	208337865	32.03	<u>Memo</u>	KKzZNX097YPRNkswi
<u>09/30/2025</u>	10/01/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	411834758	83.33	<u>Memo</u>	
<u>09/30/2025</u>	10/01/2025	609070	5542	AUTOMATED FUEL DISPENSERS	G&M OIL #225	CA	330259692	12.74	<u>Memo</u>	
<u>09/30/2025</u>	10/01/2025	609070	7523	PARKING LOTS AND GARAGES	CITY OF SANTA MONICA	CA	956000790	28.00	<u>Memo</u>	
<u>09/30/2025</u>	10/01/2025	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	CA	043014579	321.70	<u>Memo</u>	259921
<u>09/30/2025</u>	10/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	DENNY'S #6231	CA	952982509	7.88	<u>Memo</u>	
<u>10/01/2025</u>	10/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* LAX - T5 - ROCK A	CA	223300176	35.12	<u>Memo</u>	

Number of Records: 9

Total for Account: BROWNRIGG JEFF

5481530 49023

\$ 551.56

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: PATRICIA CAMPBELL Account Number: **4000 Optional 1: E001316 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/18/2025</u>	09/19/2025	609050	3001	AMERICAN AIRLINES	AMERICAN	AZ	0012275966429	\$ 342.96	<u>Memo</u>	
<u>09/24/2025</u>	09/25/2025	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	28.77	<u>Memo</u>	059020250
<u>10/01/2025</u>	10/03/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	180.00	<u>Memo</u>	

Number of Records: 3

Total for Account: CAMPBELL PATRIC

1827164 17342

\$ 551.73

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TINA CHANDLER Account Number: **4056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/15/2025	09/16/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	CTN EDUCATIONAL SERVIC	TX	742672262	\$ 180.00	Memo	

Number of Records: 1

Total for Account: CHANDLER TINA

\$ 180.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SOVANARY CHHUON Account Number: **5381 Optional 1: E011852 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/22/2025</u>	09/23/2025	609057	5912	DRUG STORES & PHARMACIES	BEAKER PHARMACY	TX	825026828	\$ 164.23	<u>Memo</u>	
<u>09/23/2025</u>	09/24/2025	609057	5912	DRUG STORES & PHARMACIES	BEAKER PHARMACY	TX	825026828	397.88	<u>Memo</u>	
<u>09/24/2025</u>	09/25/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	310345740	16.81	<u>Memo</u>	
Number of Records: 3										
Total for Account: CHHUON SOVANARY 1827185 17235 \$ 578.92										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MARCI CHRISMON Account Number: **0610 Optional 1: E014031 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/26/2025	09/29/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NASPO	KY	611227864	\$ 174.30	Memo	85581128

Number of Records: 1

Total for Account: CHRISMON MARCI

\$ 174.30

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MIKE COMBEST Account Number: **6900 Optional 1: E001390 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/23/2025	09/24/2025	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	\$ 16.99	Memo	A04691210

Number of Records: 1

Total for Account: COMBEST MIKE

\$ 16.99

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RYLEE COOK Account Number: **8607 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/25/2025</u>	09/26/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	TX	752576551	\$ 17.29	<u>Memo</u>	
<u>09/25/2025</u>	09/26/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	10.00	<u>Memo</u>	
<u>09/25/2025</u>	09/29/2025	609054	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX112	TX	752580067	9.87	<u>Memo</u>	62305434
<u>09/26/2025</u>	09/29/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6966	TX	751891968	8.97	<u>Memo</u>	
<u>09/26/2025</u>	09/29/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	TX	580941582	1.94	<u>Memo</u>	

Number of Records: 5

Total for Account: COOK RYLEE

3045286 30779 \$ 48.07

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STEPHEN COOMER Account Number: **5818 Optional 1: E014316 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/23/2025	09/24/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 185.00	Memo	00011529215160299

Number of Records: 1

Total for Account: COOMER STEPHEN

\$ 185.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: WENDY CORREA Account Number: **5902 Optional 1: E014074 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/22/2025</u>	09/24/2025	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	\$ 327.73	<u>Memo</u>	
<u>09/23/2025</u>	09/25/2025	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	97.77	<u>Memo</u>	
Number of Records: 2										
Total for Account: CORREA WENDY										
		1218110	14022					\$ 425.50		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: VETERANS COURT Account Number: **6192 Optional 1: E004129 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>09/30/2025</u>	10/01/2025	609063	4131	BUS LINES	GREYHOUND	CA	384042824	\$ 57.98	<u>Memo</u>	
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Number of Records: 1

Total for Account: COURT VETERANS

\$ 57.98

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: AMY CUNDIFF Account Number: **1362 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/10/2025	09/12/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 35.00	Memo	

Number of Records: 1

Total for Account: CUNDIFF AMY

\$ 35.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANA DABRIA Account Number: **4909 Optional 1: E014309 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/30/2025	10/01/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH / NATIONAL	KS	431685651	\$ 348.00	Memo	PO 773906364230

Number of Records: 1

Total for Account: DABRIA ANA

\$ 348.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RICHARD DASH Account Number: **0777 Optional 1: E011014 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/25/2025</u>	09/26/2025	609071	5051	WHOLESALE METAL SVC	VITZ METALS	TX	752955363	\$ 215.34	<u>Memo</u>	
<u>10/01/2025</u>	10/02/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	131319732	138.96	<u>Memo</u>	

Number of Records: 2

Total for Account: DASH RICHARD

1218141 10650

\$ 354.30

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RUYUE DING Account Number: **7973 Optional 1: E014196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/08/2025</u>	09/09/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	\$ 663.00	<u>Memo</u>	000000
<u>09/21/2025</u>	09/22/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NASPO	KY	611227864	403.20	<u>Memo</u>	57661310
Number of Records:		2								
Total for Account:		DING RUYUE								
		1218106	17097					\$ 1,066.20		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
10/02/2025	10/03/2025	609060	7399	BUSINESS SERVICES -OTHER	PUBLICDATA.COM	TX	900232788	\$ 135.00	Memo	

Name: BLANCA DOMINGUEZ Account Number: **9169 Optional 1: E011786 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 1

Total for Account: DOMINGUEZ BLANC

\$ 135.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KEVIN EMERY Account Number: **5609 Optional 1: E011869 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/25/2025	09/26/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 9.16	Memo	00

Number of Records: 1

Total for Account: EMERY KEVIN

\$ 9.16

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TIMOTHY ESHBAUGH Account Number: **4893 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/19/2025</u>	09/22/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 823.50	<u>Memo</u>	
<u>09/22/2025</u>	09/23/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	103.20	<u>Memo</u>	
<u>10/02/2025</u>	10/03/2025	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	305.00	<u>Memo</u>	
<u>10/02/2025</u>	10/03/2025	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	305.00	<u>Memo</u>	

Number of Records: 4

Total for Account: ESHBAUGH TIMOTH

2436212 33236

\$ 1,536.70

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SUSAN H FLETCHER Account Number: **9900 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/19/2025	09/22/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST*TACO OCHO - MCKINN	TX	454168768	\$ 34.70	Memo	
Total for Account: FLETCHER SUSAN								\$ 34.70		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANDREW GARCIA Account Number: **9172 Optional 1: E015169 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/24/2025</u>	09/25/2025	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	\$ 120.51	<u>Memo</u>	
<u>10/02/2025</u>	10/02/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	375.00	<u>Memo</u>	io1UqNhSSnODZW_QI X277w
Number of Records:		2								
Total for Account:		GARCIA ANDREW								
		1218107	14210					\$ 495.51		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOHN I GARZA JR Account Number: **2996 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/19/2025	09/22/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 22.91	Memo	patch truck

Number of Records: 1

Total for Account: GARZA JOHN I JR

\$ 22.91

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LAURIE GIBBS Account Number: **1255 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/05/2025</u>	09/08/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173301950640	TX	942404110	\$ 438.96	<u>Memo</u>	
<u>09/05/2025</u>	09/08/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173301950651	TX	942404110	438.96	<u>Memo</u>	
<u>09/05/2025</u>	09/08/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009113779946	TX	521367276	30.00	<u>Memo</u>	
<u>09/05/2025</u>	09/08/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009113779950	TX	521367276	30.00	<u>Memo</u>	
<u>09/20/2025</u>	09/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0014471858719	AZ	101056576	35.00	<u>Memo</u>	
<u>09/20/2025</u>	09/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0014471858718	AZ	101056576	35.00	<u>Memo</u>	
<u>09/25/2025</u>	09/26/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	314.40	<u>Memo</u>	00011529215160380
<u>09/26/2025</u>	09/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0014472391784	AZ	101056576	35.00	<u>Memo</u>	
<u>09/26/2025</u>	09/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0014472391783	AZ	101056576	35.00	<u>Memo</u>	
<u>09/27/2025</u>	09/29/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	395.00	<u>Memo</u>	00011529215160456

Number of Records: 10

Total for Account: GIBBS LAURIE

6090526 35270

\$ 1,787.32

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GENESIS GONZALEZ Account Number: **5672 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/09/2025</u>	09/10/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	\$ 47.20	<u>Memo</u>	
<u>09/17/2025</u>	09/18/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	60.09	<u>Memo</u>	
<u>09/24/2025</u>	09/25/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	40.92	<u>Memo</u>	
Number of Records: 3										
Total for Account: GONZALEZ GENESI <div style="display: flex; justify-content: space-between; width: 100%;"> 1827213 16233 \$ 148.21 </div>										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CYNTHIA GORE Account Number: **2625 Optional 1: E003780 Optional 2: 64001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609055	7011	OTHER HOTELS	SAN LUIS GALVESTON HOT	TX	942404110	\$ 596.65	Memo	4581138837

Number of Records: 1

Total for Account: GORE CYNTHIA

\$ 596.65

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL GOULD Account Number: **8127 Optional 1: E015014 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/19/2025</u>	09/22/2025	609055	7011	OTHER HOTELS	TEXAS A AND M HOTEL AN	TX	814162992	\$ 948.84	<u>Memo</u>	0000352737
<u>09/20/2025</u>	09/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0014471899129	TX	131502798	35.00	<u>Memo</u>	
<u>09/24/2025</u>	09/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0014472154210	TX	131502798	35.00	<u>Memo</u>	
<u>09/25/2025</u>	09/29/2025	609055	3640	HYATT HOTELS	PARK HYATT BEAVER CREE	CO	941649123	251.18	<u>Memo</u>	50354701
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752890547	1.88	<u>Memo</u>	095516
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752890547	1.25	<u>Memo</u>	095518
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752818957	75.00	<u>Memo</u>	095516
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752818957	50.00	<u>Memo</u>	095516

Number of Records: 8

Total for Account: GOULD MICHAEL

4872422 54249

\$ 1,398.15

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KEITH GRIFFIN Account Number: **9714 Optional 1: RONALD8 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
10/02/2025	10/03/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS NARCOTIC OFFICER	TX	741671368	\$ 40.00	Memo	

Number of Records: 1

Total for Account: GRIFFIN KEITH

\$ 40.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
10/01/2025	10/02/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	CALIBRE PRESS	IL	200846763	\$ 399.00	Memo	1213550

Name: BRETT HAIMA Account Number: **2611 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 1

Total for Account: HAIMA BRETT

\$ 399.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DEBBIE F HARRISON Account Number: **4668 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/17/2025</u>	09/18/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 260814645444

Number of Records: 1

Total for Account: HARRISON DEBBIE

\$ 7.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JAMES HENRY Account Number: **3746 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/16/2025	09/17/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	\$ 6.69	Memo	00023058430228953
09/16/2025	09/18/2025	609054	5812	EATING PLACES AND RESTAURANTS	BJ'S RESTAURANTS 576	OH	330485615	21.48	Memo	
09/17/2025	09/18/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
09/17/2025	09/19/2025	609070	5542	AUTOMATED FUEL DISPENSERS	BP#0369082PMG CLE AQPS	OH	362440313	18.00	Memo	
09/17/2025	09/19/2025	609055	3770	SPRINGHILL SUITES	SPRINGHILL SUITES CANT	OH	270209736	127.05	Memo	79437
09/22/2025	09/23/2025	609054	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6752	LA	480835461	20.45	Memo	
09/22/2025	09/24/2025	609054	5812	EATING PLACES AND RESTAURANTS	LOGANS ROADHOUSE 3508	MS	851052135	31.84	Memo	1629016
09/23/2025	09/24/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MS	464275926	123.20	Memo	87969825

Number of Records: 8

Total for Account: HENRY JAMES

4872466 43903

\$ 412.71

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BOBBY HILL Account Number: **1054 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/19/2025	09/22/2025	609060	7375	INFORMATION RETRIEVAL SERVICES	CHARTSWAP	TX	741871731	\$ 39.44	Memo	

Number of Records: 1

Total for Account: HILL BOBBY

\$ 39.44

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TRACY HOMFELD Account Number: **0088 Optional 1: E001754 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/24/2025</u>	09/25/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	ASCE PURCHASING	VA	131635293	\$ 346.00	<u>Memo</u>	
<u>09/27/2025</u>	09/29/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TX BD ENG LIC RENEW	TX	989898989	50.00	<u>Memo</u>	PO 770428655536
Number of Records:		2								
Total for Account:		HOMFELD TRACY								
		1218106	17797					\$ 396.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: JAYSON HOPPER Account Number: **9819 Optional 1: JAYSON2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>09/18/2025</u>	09/19/2025	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	\$ 343.00	<u>Memo</u>	666067194
<u>09/25/2025</u>	09/26/2025	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	550.85	<u>Memo</u>	666067194

Number of Records: 2

Total for Account: HOPPER JAYSON

1218142 10462

\$ 893.85

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: ROBIN L HUMPHREY Account Number: **9177 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

09/17/2025	09/19/2025	609053	8220	COLLEGES, UNIVERSITIES	COLLIN COLLEGE	TX	752037156	\$ 105.00	Memo	
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Number of Records: 1

Total for Account: HUMPHREY ROBIN

\$ 105.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: MOLLY HUNT Account Number: **0701 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

09/23/2025	09/25/2025	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	\$ 425.50	Memo	
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Number of Records: 1

Total for Account: HUNT MOLLY

\$ 425.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DANIELLE JACKSON Account Number: **3037 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/14/2025</u>	09/15/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0014471399726	TX	131502798	\$ 35.00	<u>Memo</u>	
<u>09/18/2025</u>	09/19/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0010276459946	AZ	101056576	40.00	<u>Memo</u>	
<u>09/18/2025</u>	09/22/2025	609055	3509	MARRIOTT	KANSAS CITY MARRIOTT	MO	431718608	850.17	<u>Memo</u>	3608239
Number of Records:		3								
Total for Account:		JACKSON DANIELL								
		1827155	9511					\$ 925.17		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: EFRAM JACKSON **Account Number:** **5701 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>09/25/2025</u>	09/26/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33509	TX	272127836	\$ 8.65	<u>Memo</u>	
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Number of Records: 1

Total for Account: JACKSON EFRAM

\$ 8.65

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MINDI JOHNS Account Number: **3497 Optional 1: JOHNSMINDI Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/18/2025</u>	09/22/2025	609055	3750	CROWN PLAZA HOTELS	CROWNE PLAZA KANSAS CI	MO	260540719	\$ 486.39	<u>Memo</u>	13019372

Number of Records: 1

Total for Account: JOHNS MINDI

\$ 486.39

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOHN KEMNITZ Account Number: **6305 Optional 1: E010982 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/15/2025	09/16/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11657	OK	824908552	\$ 19.23	Memo	
09/20/2025	09/22/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	101.85	Memo	
09/24/2025	09/24/2025	609054	5812	EATING PLACES AND RESTAURANTS	OCHARLEYS312STCKBRG	GA	621192475	19.19	Memo	10379073
09/24/2025	09/25/2025	609054	5814	FAST FOOD RESTAURANTS	ATLANTA AIRPORT	GA	510398175	33.03	Memo	320
09/24/2025	09/25/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
09/24/2025	09/25/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	GA	844032685	132.60	Memo	82354886
09/25/2025	09/26/2025	609054	5812	EATING PLACES AND RESTAURANTS	JACKS PLACE	KS	201632866	28.50	Memo	
09/25/2025	09/26/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2177	KS	201083890	50.02	Memo	
09/26/2025	09/29/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11657	OK	824908552	26.38	Memo	
09/26/2025	09/29/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	KS	020673678	158.47	Memo	52701586
09/26/2025	09/29/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	KS	020673678	158.47	Memo	52701586

Number of Records: 11

Total for Account: KEMNITZ JOHN
 6699624 56940 \$ 791.74

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DANIEL KENNER Account Number: **1461 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/12/2025</u>	09/15/2025	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	\$ 99.00	<u>Memo</u>	00023058430228652
<u>09/17/2025</u>	09/18/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	18.04	<u>Memo</u>	6685537547
<u>10/01/2025</u>	10/02/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	20.66	<u>Memo</u>	
<u>10/01/2025</u>	10/03/2025	609053	4900	UTILITIES-ELECTRIC , GAS , WA	AIRGAS LLC -CENTRAL C2	TX	989898989	171.16	<u>Memo</u>	FRONT COUNTER S
<u>10/02/2025</u>	10/03/2025	609051	5511	AUTO & TRUCK DEALERS,NEW	SOUTHWEST INTERNATIONAL	TX	751830929	14.75	<u>Memo</u>	

Number of Records: 5

Total for Account: KENNER DANIEL

3045315 28567

\$ 323.61

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHARLA KISER Account Number: **1268 Optional 1: E004129 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/25/2025	09/25/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	\$ 60.56	Memo	JKZUDLQ

Number of Records: 1

Total for Account: KISER CHARLA

\$ 60.56

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: LIBRA LANGE Account Number: **5281 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>09/22/2025</u>	09/24/2025	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	\$ 638.25	<u>Memo</u>	
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Number of Records: 1

Total for Account: LANGE LIBRA

\$ 638.25

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KIMBERLY M LASETER Account Number: **0541 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/11/2025	09/12/2025	609054	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	TX	461218017	\$ 27.32	Memo	

Number of Records: 1

Total for Account: LASETER KIMBERL

\$ 27.32

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: KELLY LUDY Account Number: **2117 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

09/16/2025	09/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	COLLIN COUNTY BAR ASSN	TX	710879257	\$ 100.00	Memo	
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Number of Records: 1

Total for Account: LUDY KELLY

\$ 100.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RAMONA LUSTER Account Number: **8239 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609060	7399	BUSINESS SERVICES -OTHER	ESRI	CA	952775732	\$ 1,475.00	Memo	

Number of Records: 1

Total for Account: LUSTER RAMONA

\$ 1,475.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: HUMBERTO MACIAS Account Number: **2591 Optional 1: E011072 Optional 2: 64001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>09/23/2025</u>	09/24/2025	609054	5814	FAST FOOD RESTAURANTS	WENDYS 11223	TX	822858798	\$ 13.30	<u>Memo</u>	10030039003	
<u>09/25/2025</u>	09/26/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	TX	752576551	8.11	<u>Memo</u>		
Total for Account: MACIAS HUMBERTO		1218108	11628					\$ 21.41			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: ALLAN MALONE Account Number: **4396 Optional 1: E011772 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>10/01/2025</u>	10/02/2025	609071	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	TX	750264895	\$ 40.47	<u>Memo</u>	
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Number of Records: 1

Total for Account: MALONE ALLAN

\$ 40.47

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: MATTHEW J MAYES Account Number: **6123 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>09/19/2025</u>	09/22/2025	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	\$ 66.95	<u>Memo</u>	1	
<u>09/25/2025</u>	09/26/2025	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	66.95	<u>Memo</u>	1	
Total for Account: MAYES MATTHEW J											
		1218124	11998					\$ 133.90			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DAVID MCCURDY Account Number: **9989 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/22/2025</u>	09/23/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* ON8GD1LZ3	WA	202936165	\$ 157.80	<u>Memo</u>	BD #11794
<u>09/23/2025</u>	09/23/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* FY1QA77P3	WA	202936165	50.72	<u>Memo</u>	BD #11851
<u>09/28/2025</u>	09/29/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NJ32D1AT1	WA	202936165	27.78	<u>Memo</u>	BD #12055
<u>09/29/2025</u>	09/29/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* EW1A76903	WA	202936165	40.23	<u>Memo</u>	BD #12158
<u>09/30/2025</u>	10/01/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NJ3093821	WA	202936165	26.91	<u>Memo</u>	BD #12250

Number of Records: 5

Total for Account: MCCURDY DAVID

3045310 29995

\$ 303.44

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: VALERIE MCCUTCHEN Account Number: **8455 Optional 1: E010037 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/18/2025</u>	09/22/2025	609055	3750	CROWN PLAZA HOTELS	CROWNE PLAZA KANSAS CI	MO	260540719	\$ 486.39	<u>Memo</u>	13019373
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752890547	2.00	<u>Memo</u>	095849
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752818957	75.00	<u>Memo</u>	095850

Number of Records: 3

Total for Account: MCCUTCHEN VALER

1827161 22548

\$ 563.39

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBERT MERRITT Account Number: **3683 Optional 1: ROBERT15 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/29/2025</u>	09/30/2025	609054	5812	EATING PLACES AND RESTAURANTS	DFW WHATABURGER - D12	TX	475485990	\$ 8.94	<u>Memo</u>	51364175914641368
<u>09/29/2025</u>	10/01/2025	609054	5812	EATING PLACES AND RESTAURANTS	PIER BURGER	CA	204627825	15.38	<u>Memo</u>	
<u>09/30/2025</u>	10/01/2025	609054	5813	DRINKING PLACES (ALCOHOL)	TST* BIG DEAN'S OCEAN	CA	208337865	24.19	<u>Memo</u>	G+Z2GXQNVG5nuQ2zO
<u>09/30/2025</u>	10/01/2025	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	CA	043014579	321.70	<u>Memo</u>	259923
<u>09/30/2025</u>	10/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	DENNY'S #6231	CA	952982509	11.32	<u>Memo</u>	
<u>10/01/2025</u>	10/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* LAX - T5 - ROCK A	CA	223300176	25.24	<u>Memo</u>	

Number of Records: 6

Total for Account: MERRITT ROBERT

3654325 32565

\$ 406.77

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LERA MILLER Account Number: **5832 Optional 1: E014591 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/19/2025	09/22/2025	609052	1771	CONCRETE WORK CONTRACTORS	4TE*KURZ CUSTOM GRANIT	OK	921829043	\$ 399.00	Memo	

Number of Records: 1

Total for Account: MILLER LERA

\$ 399.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: ZONIA MINJARES Account Number: **7883 Optional 1: E010038 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752890547	\$ 2.00	<u>Memo</u>	100234	
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752818957	75.00	<u>Memo</u>	100234	
Total for Account: MINJARES ZONIA		1218106	18798					\$ 77.00			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MARK MITCHELL Account Number: **3761 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/15/2025</u>	09/16/2025	609054	5812	EATING PLACES AND RESTAURANTS	CHUY'S 035	OK	205718448	\$ 18.01	<u>Memo</u>	
<u>09/15/2025</u>	09/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	WELCOME HOME CAFE	KS	474725737	23.21	<u>Memo</u>	
<u>09/16/2025</u>	09/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	008 BRAUMS STORE	KS	300288983	30.82	<u>Memo</u>	
<u>09/16/2025</u>	09/18/2025	609055	3665	HAMPTON INNS	HAMPTON INN	KS	470730161	127.75	<u>Memo</u>	84128989
<u>09/17/2025</u>	09/18/2025	609070	7538	AUTOMOTIVE REPAIR SHOPS	MCCURDY TIRE & AUTO LL	TX	933346083	52.50	<u>Memo</u>	
<u>09/18/2025</u>	09/22/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	TX	741693771	12.55	<u>Memo</u>	364493
<u>09/30/2025</u>	10/01/2025	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #372 W.	AR	620812904	28.68	<u>Memo</u>	
<u>09/30/2025</u>	10/01/2025	609054	5812	EATING PLACES AND RESTAURANTS	EL CHICO TEXARKANA	AR	800831337	18.50	<u>Memo</u>	
<u>09/30/2025</u>	10/01/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TN	621084679	155.19	<u>Memo</u>	93133175
<u>10/01/2025</u>	10/02/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TN	621084679	21.00	<u>Memo</u>	93133175
<u>10/01/2025</u>	10/03/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01093	TX	580941582	35.56	<u>Memo</u>	

Number of Records: 11

Total for Account: MITCHELL MARK

6699613 59221

\$ 523.77

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LAUREN MONCIER Account Number: **5192 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/16/2025</u>	09/17/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	472464512	\$ 1.41	<u>Memo</u>	143032
<u>09/16/2025</u>	09/17/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	472464512	67.00	<u>Memo</u>	143031
<u>09/17/2025</u>	09/18/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	472464512	1.23	<u>Memo</u>	095225
<u>09/17/2025</u>	09/18/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	472464512	58.75	<u>Memo</u>	095225
<u>09/18/2025</u>	09/19/2025	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	752836959	391.65	<u>Memo</u>	
<u>09/25/2025</u>	09/26/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	472464512	1.39	<u>Memo</u>	113138
<u>09/25/2025</u>	09/26/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	472464512	66.25	<u>Memo</u>	113138
<u>09/30/2025</u>	10/01/2025	609070	4784	TOLLS AND BRIDGE FEES	NTTA AIRPORT PARKING	TX	756004285	64.00	<u>Memo</u>	
Number of Records:								8		
Total for Account: MONCIER LAUREN										
		4872458	65962					\$ 651.68		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JUDY MOODY Account Number: **6158 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	NRPA OPERATING	VA	135563001	\$ 180.00	<u>Memo</u>	

Number of Records: 1

Total for Account: MOODY JUDY

\$ 180.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KEVIN MOORE Account Number: **7357 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/12/2025	09/15/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 18.98	Memo	jail

Number of Records: 1

Total for Account: MOORE KEVIN

\$ 18.98

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BARBARA MORMAN Account Number: **6801 Optional 1: BARBARA2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/16/2025	09/17/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	\$ 12.29	Memo	00023058430228953
09/16/2025	09/18/2025	609054	5812	EATING PLACES AND RESTAURANTS	BJ'S RESTAURANTS 576	OH	330485615	16.45	Memo	
09/17/2025	09/18/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	OH	430724835	124.53	Memo	
09/17/2025	09/19/2025	609055	3770	SPRINGHILL SUITES	SPRINGHILL SUITES CANT	OH	270209736	127.05	Memo	79436
09/23/2025	09/24/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	12.29	Memo	00023058430229503
09/24/2025	09/24/2025	609054	5812	EATING PLACES AND RESTAURANTS	OCHARLEYS312STCKBRG	GA	621192475	31.99	Memo	10379072
09/24/2025	09/25/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	GA	430724835	107.08	Memo	
09/24/2025	09/25/2025	609070	5542	AUTOMATED FUEL DISPENSERS	CHEVRON 0201816	GA	592347958	8.00	Memo	M000001000001
09/24/2025	09/25/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	GA	844032685	132.60	Memo	82341158
09/24/2025	09/25/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS 77702	GA	874175184	17.99	Memo	17268344973
09/30/2025	10/01/2025	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #372 W.	AR	620812904	27.07	Memo	
09/30/2025	10/01/2025	609054	5812	EATING PLACES AND RESTAURANTS	EL CHICO TEXARKANA	AR	800831337	18.84	Memo	
10/01/2025	10/02/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TN	621084679	155.19	Memo	93379191

Number of Records: 13

Total for Account: MORMAN BARBARA

7917743 64269

\$ 791.37

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL MOSIER Account Number: **2583 Optional 1: E002073 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/19/2025	09/22/2025	609053	8249	VOCATIONAL AND TRADE SCHOOLS	TAIT TRAINING	TX	842205439	\$ 90.00	Memo	

Number of Records: 1

Total for Account: MOSIER MICHAEL

\$ 90.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: AMY MURPHY Account Number: **2676 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>09/22/2025</u>	09/24/2025	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	\$ 603.75	<u>Memo</u>	
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Number of Records: 1

Total for Account: MURPHY AMY

\$ 603.75

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
09/29/2025	09/30/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	131319732	\$ 10.99	Memo	

Name: MARK MYARS Account Number: **7374 Optional 1: MARK9 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 1

Total for Account: MYARS MARK

\$ 10.99

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MATTHEW NIBBELIN Account Number: **9128 Optional 1: E010751 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
10/01/2025	10/02/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 28.08	Memo	00

Number of Records: 1

Total for Account: NIBBELIN MATTHE

\$ 28.08

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TRAVIS NICHOLS Account Number: **7290 Optional 1: E013979 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/29/2025</u>	09/30/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 26.32	<u>Memo</u>	Court House
<u>09/29/2025</u>	09/30/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	32.90	<u>Memo</u>	ADMIN BLDG
<u>10/02/2025</u>	10/03/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	14.98	<u>Memo</u>	laban
Number of Records:		3								
Total for Account:		NICHOLS TRAVIS		1827213		15600		\$ 74.20		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: JOHN NILAN Account Number: **9132 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>09/10/2025</u>	09/11/2025	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	\$ 17.42	<u>Memo</u>	JOHN NILAN - ST	
<u>09/16/2025</u>	09/17/2025	609052	7623	AIR CONDITIONING/REFRIG	BARSCO	TX	750751298	767.88	<u>Memo</u>	12345	
<u>09/17/2025</u>	09/18/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	0.72	<u>Memo</u>	00	
<u>09/18/2025</u>	09/23/2025	609053	4900	UTILITIES-ELECTRIC , GAS , WA	AIRGAS LLC -CENTRAL C2	TX	989898989	40.06	<u>Memo</u>	P CARD	
Number of Records: 4											
Total for Account: NILAN JOHN											
		2436247	22797					\$ 826.08			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: TIM NOLAN Account Number: **0405 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>09/11/2025</u>	09/12/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	GIS CERTIFICATION INST	IL	043688252	\$ 285.00	<u>Memo</u>		
<u>09/22/2025</u>	09/23/2025	609050	3066	SOUTHWEST	SOUTHWES 5264292012392	TX	756404061	50.00	<u>Memo</u>		
<u>09/22/2025</u>	09/23/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	8.00	<u>Memo</u>	LONF23W3	
<u>09/22/2025</u>	09/23/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	42.00	<u>Memo</u>	LONF23W3	
<u>09/23/2025</u>	09/24/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	25.15	<u>Memo</u>	YJO3S3YG	
<u>09/25/2025</u>	09/26/2025	609063	4121	TAXICABS AND LIMOUSINES	LYFT *RIDE THU 8PM	CA	208809830	83.70	<u>Memo</u>	2132644061026463434	
Total for Account: NOLAN TIM		3654355	28191					\$ 493.85			

Number of Records: 6

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: TOM NOWAK **Account Number:** **1823 **Optional 1:** E012548 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/02/2025</u>	10/03/2025	609054	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	TX	640802679	\$ 224.93	<u>Memo</u>	
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Number of Records: 1

Total for Account: NOWAK TOM

\$ 224.93

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TIMOTHY O'CONNOR Account Number: **4249 Optional 1: E012485 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/18/2025</u>	09/19/2025	609061	5942	BOOK STORES	AMAZON MKTPL*KZ9R484F3	WA	202936165	\$ 96.95	<u>Memo</u>	113-6146914-90402
<u>09/18/2025</u>	09/19/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* PN32R2Y73	WA	202936165	110.99	<u>Memo</u>	113-2972268-21458

Number of Records: 2

Total for Account: OCONNOR TIMOTHY

1218123 11941

\$ 207.94

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JENNIFER PARK Account Number: **1692 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/26/2025	09/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SWOCT2025	TX	467131772	\$ 340.00	Memo	
09/27/2025	09/29/2025	609071	5047	WHOLESALE MED/DENTAL	MIDMARK CORPORATION	OH	344269370	222.27	Memo	69504
09/27/2025	09/29/2025	609071	5047	WHOLESALE MED/DENTAL	MIDMARK CORPORATION	OH	344269370	850.00	Memo	69504
Number of Records:		3								
Total for Account:		PARK JENNIFER								
		1827195	18393					\$ 1,412.27		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: AMANDA PARKS Account Number: **0099 Optional 1: E011063 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/16/2025	09/18/2025	609050	3066	SOUTHWEST	SOUTHWES 5262387597067	TX	756404061	\$ 198.97	Memo	

Number of Records: 1

Total for Account: PARKS AMANDA

\$ 198.97

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: WILLIAM PATE Account Number: **2225 Optional 1: E014563 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/10/2025</u>	09/11/2025	609062	5999	MISCELLANEOUS AND SPECIAL	JBS EXPRESS STONE	TX	752930529	\$ 232.00	<u>Memo</u>	
<u>09/15/2025</u>	09/16/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	35.28	<u>Memo</u>	STOCK
<u>09/15/2025</u>	09/16/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	89.58	<u>Memo</u>	00
<u>09/23/2025</u>	09/24/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	237.37	<u>Memo</u>	p-card

Number of Records: 4

Total for Account: PATE WILLIAM

2436275 21277

\$ 594.23

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: AMY PATTERSON Account Number: **0900 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/25/2025	09/26/2025	609055	7011	OTHER HOTELS	TEXAS A AND M HOTEL AN	TX	814162992	\$ 798.36	Memo	344092604580032

Number of Records: 1

Total for Account: PATTERSON AMY

\$ 798.36

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: OSCAR PEREZ Account Number: **6624 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/11/2025</u>	09/15/2025	609050	3001	AMERICAN AIRLINES	AMERICAN	TX	942404110	\$ 563.09	<u>Memo</u>	
					00173323492591					
<u>09/11/2025</u>	09/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE	TX	521367276	30.00	<u>Memo</u>	
					89009117309545					
Number of Records: 2										
Total for Account: PEREZ OSCAR										
		1218100	7512					\$ 593.09		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: OLETA G PORTER Account Number: **1277 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/01/2025</u>	10/02/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NOREX	MN	411463978	\$ 9,995.00	Memo	

Number of Records: 1

Total for Account: PORTER OLETA G

\$ 9,995.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: SHONDA POWELL Account Number: **0214 Optional 1: E002196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>09/26/2025</u>	09/29/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	410606500	\$ 115.37	<u>Memo</u>	1200792670	
<u>10/01/2025</u>	10/02/2025	609053	8220	COLLEGES, UNIVERSITIES	TJCTC	TX	746002248	50.00	<u>Memo</u>		
Total for Account: POWELL SHONDA		1218106	17219					\$ 165.37			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: EMILY PRATT Account Number: **8368 Optional 1: E012172 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/22/2025</u>	09/24/2025	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	\$ 327.73	<u>Memo</u>	
<u>09/23/2025</u>	09/25/2025	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	97.77	<u>Memo</u>	

Number of Records: 2

Total for Account: PRATT EMILY

1218110 14022

\$ 425.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHAY PURSER Account Number: **9272 Optional 1: E009458 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/05/2025</u>	09/08/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PRYOR LEARNING	KS	431830400	\$ 269.54	<u>Memo</u>	
<u>09/16/2025</u>	09/17/2025	609053	8220	COLLEGES, UNIVERSITIES	IN *ACCESS VINE LLC	TX	770034661	1,673.99	<u>Memo</u>	6330
<u>09/22/2025</u>	09/23/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SOWOCT2025	TX	467131772	340.00	<u>Memo</u>	
<u>10/01/2025</u>	10/03/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PRYOR LEARNING	KS	431830400	(269.54)	<u>Memo</u>	

Number of Records: 4

Total for Account: PURSER SHAY

2436212 33117

\$ 2,013.99

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SARAH PUTMAN Account Number: **0056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 543.54	<u>Memo</u>	00011529215160646

Number of Records: 1

Total for Account: PUTMAN SARAH

\$ 543.54

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MCKENNA QUILLIN Account Number: **9159 Optional 1: E017009 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/24/2025</u>	09/24/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	\$ 75.00	<u>Memo</u>	ct8cgCZvQEuRBNqRFt
<u>10/01/2025</u>	10/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	129.25	<u>Memo</u>	pJng 00023058430230133

Number of Records: 2

Total for Account: **QUILLIN MCKENNA**
 1218107 14210 \$ 204.25

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: PAUL RALEEH Account Number: **0383 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

09/30/2025	10/01/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 450.00	Memo	
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Number of Records: 1

Total for Account: RALEEH PAUL

\$ 450.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ZACHARY RAWA Account Number: **8905 Optional 1: E011078 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/27/2025</u>	09/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	IN *BOBBY DORAN'S PLUM	TX	770034661	\$ 100.00	<u>Memo</u>	EX49G321G2WZWC09 H
<u>10/01/2025</u>	10/02/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	188.81	<u>Memo</u>	000

Number of Records: 2

Total for Account: RAWA ZACHARY

1218124 13499

\$ 288.81

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DYLAN RAY Account Number: **8795 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/25/2025	09/29/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	\$ 277.55	Memo	ELECTIONS

Number of Records: 1

Total for Account: RAY DYLAN

\$ 277.55

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DAWN REDWINE Account Number: **6554 Optional 1: E011678 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/23/2025</u>	09/25/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NSPE 888-285-6773	VA	521353803	\$ 299.00	<u>Memo</u>	

Number of Records: 1

Total for Account: REDWINE DAWN

\$ 299.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRANDI ROBERSON Account Number: **7055 Optional 1: NORTONBRAN Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/02/2025</u>	10/02/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	\$ 375.00	<u>Memo</u>	890WLOewR4yu7BGqU 77Q3w

Number of Records: 1

Total for Account: ROBERSON BRANDI

\$ 375.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LOGAN RODRIGUEZ Account Number: **9889 Optional 1: E015872 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/11/2025</u>	09/12/2025	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	\$ 99.50	<u>Memo</u>	CC
<u>09/16/2025</u>	09/17/2025	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	92.10	<u>Memo</u>	CC
Total for Account: RODRIGUEZ LOGAN										
		1218142	10148					\$ 191.60		

Number of Records: 2

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: JENNIFER C ROGERS Account Number: **0614 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>09/23/2025</u>	09/24/2025	609071	5411	GROCERY STORES,SUPERMARK	WHOLEFDS FVW 10358	TX	742730250	\$ 66.90	<u>Memo</u>		
<u>09/25/2025</u>	09/26/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	134.13	<u>Memo</u>	myeres park	
<u>09/30/2025</u>	10/01/2025	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	44.97	<u>Memo</u>	6174	
<u>09/30/2025</u>	10/01/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	310345740	41.93	<u>Memo</u>		
<u>10/01/2025</u>	10/02/2025	609060	7311	ADVERTISING SERVICES	FACEBK *MAPX43RAU2	CA	830801066	2.94	<u>Memo</u>		
<u>10/01/2025</u>	10/02/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02878*	TX	560578072	95.74	<u>Memo</u>	myers park	
<u>10/02/2025</u>	10/03/2025	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	49.47	<u>Memo</u>	6327	
<u>10/02/2025</u>	10/03/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	310345740	46.53	<u>Memo</u>		
Number of Records:								8			
Total for Account: ROGERS JENNIFER											
		4872557	44446					\$ 482.61			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: EVELYN RUTHERFORD Account Number: **9390 Optional 1: E009352 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/10/2025</u>	09/11/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	410606500	\$ 577.28	<u>Memo</u>	1200058127
<u>09/10/2025</u>	09/11/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	410606500	9,211.05	<u>Memo</u>	1200036344
<u>09/12/2025</u>	09/15/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	2,194.65	<u>Memo</u>	388905
<u>09/18/2025</u>	09/19/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	5,690.09	<u>Memo</u>	389551
<u>09/22/2025</u>	09/23/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657	318.34	<u>Memo</u>	

Number of Records: 5

Total for Account: RUTHERFORD EVEL

3045287 30415

\$ 17,991.41

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JULIE RUTHERFORD Account Number: **6741 Optional 1: 007303 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/22/2025	09/23/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	EXCELEXPERTS	TX	821999852	\$ 7,035.00	Memo	

Number of Records: 1

Total for Account: RUTHERFORD JULI

\$ 7,035.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: WILLIAM SCHULTZ Account Number: **5634 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/19/2025	09/22/2025	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	\$ 150.00	Memo	

Number of Records: 1

Total for Account: SCHULTZ WILLIAM

\$ 150.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: YAO SHEN Account Number: **2948 Optional 1: E009118 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609060	7399	BUSINESS SERVICES -OTHER	ESRI	CA	952775732	\$ 1,475.00	Memo	

Number of Records: 1

Total for Account: SHEN YAO

\$ 1,475.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KIMBERLY SHERRIN Account Number: **0494 Optional 1: E009196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752890547	\$ 2.00	<u>Memo</u>	100046
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752818957	75.00	<u>Memo</u>	100048

Number of Records: 2

Total for Account: SHERRIN KIMBERL
 1218106 18798 \$ 77.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANNE SIBLEY Account Number: **6722 Optional 1: E002358 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/12/2025</u>	09/15/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	\$ 600.77	<u>Memo</u>	
<u>09/19/2025</u>	09/22/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	221.65	<u>Memo</u>	
<u>09/25/2025</u>	09/26/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #7178	TX	710415188	89.61	<u>Memo</u>	
<u>09/25/2025</u>	09/26/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #7178	TX	710415188	313.01	<u>Memo</u>	

Number of Records: 4

Total for Account: SIBLEY ANNE

2436284 21644

\$ 1,225.04

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: BENJAMIN N SMITH Account Number: **8198 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

09/29/2025	09/30/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	DROPBOX*W89GS6GXPZ5 M	CA	260138832	\$ 127.80	Memo	633370867
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Number of Records: 1

Total for Account: SMITH BENJAMIN

\$ 127.80

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: SHAUNA SNELL **Account Number:** **9179 **Optional 1:** E014305 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>09/26/2025</u>	09/29/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	TX	580941582	\$ 2.05	<u>Memo</u>	
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Number of Records: 1

Total for Account: SNELL SHAUNA

\$ 2.05

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: EDDIE L SPENCE Account Number: **4195 Optional 1: E010615 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/19/2025	09/22/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 88.88	Memo	00

Number of Records: 1

Total for Account: SPENCE EDDIE L

\$ 88.88

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROY L STOREY JR Account Number: **1119 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/18/2025</u>	09/22/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 296 Q26	TX	741693771	\$ 15.79	<u>Memo</u>	508784
<u>09/18/2025</u>	09/22/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 296 Q26	TX	741693771	11.79	<u>Memo</u>	508790
<u>09/30/2025</u>	10/02/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03893	TX	580941582	6.16	<u>Memo</u>	
<u>10/02/2025</u>	10/03/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22629	TX	811819323	8.22	<u>Memo</u>	

Number of Records: 4

Total for Account: STOREY ROY L JR
 2436216 23256 \$ 41.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STEPHANIE STRICKLAND Account Number: **6741 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/05/2025</u>	09/08/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 165.00	<u>Memo</u>	00011529215159605

Number of Records: 1

Total for Account: STRICKLAND STEP

\$ 165.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DENTON STURDIVAN Account Number: **4381 Optional 1: E012150 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
09/16/2025	09/17/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 98.94	Memo	00

Number of Records: 1

Total for Account: STURDIVAN DENTO

\$ 98.94

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GREG SULLIVAN Account Number: **0900 Optional 1: GREGORY5 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 11.48	Memo	nj

Number of Records: 1

Total for Account: SULLIVAN GREG

\$ 11.48

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SETH TERRAZAS Account Number: **6988 Optional 1: E002445 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/10/2025</u>	09/11/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	\$ 429.65	<u>Memo</u>	24104977
<u>09/16/2025</u>	09/17/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	93.44	<u>Memo</u>	6685351404
<u>09/19/2025</u>	09/22/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	65.20	<u>Memo</u>	6685792453
<u>09/23/2025</u>	09/23/2025	609056	5964	CATALOG MERCHANT	ULINE *SHIP SUPPLIES	WI	363684738	1,148.36	<u>Memo</u>	SETH
Number of Records:		4								
Total for Account:		TERRAZAS SETH		2436269 21208				\$ 1,736.65		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL THIGPEN Account Number: **1506 Optional 1: THIGPENMIC Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/25/2025</u>	09/29/2025	609055	3503	SHERATON	SHERATON DENVER DWNTN	CO	521953953	\$ 1,338.08	<u>Memo</u>	3145066

Number of Records: 1

Total for Account: THIGPEN MICHAEL

\$ 1,338.08

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOEL THORNTON Account Number: **8898 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/01/2025</u>	10/02/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 68.68	<u>Memo</u>	000
<u>10/02/2025</u>	10/03/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	131319732	113.96	<u>Memo</u>	

Number of Records: 2

Total for Account: THORNTON JOEL
 1218141 10799 \$ 182.64

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRISTINA TORRES Account Number: **2727 Optional 1: E015421 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/16/2025</u>	09/17/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PRYOR LEARNING	KS	431830400	\$ 249.00	<u>Memo</u>	
<u>09/19/2025</u>	09/22/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SPECNOV2025	TX	467131772	340.00	<u>Memo</u>	
<u>09/19/2025</u>	09/22/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	USPDEC2025	TX	467131772	180.00	<u>Memo</u>	
Number of Records: 3										
Total for Account: TORRES CHRISTIN										
		1827159	24897					\$ 769.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHERIFF TRANSFER Account Number: **0620 Optional 1: E001512 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/18/2025</u>	09/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173323494643	TX	942404110	\$ 195.30	<u>Memo</u>	
<u>09/18/2025</u>	09/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173323494621	TX	942404110	390.60	<u>Memo</u>	
<u>09/18/2025</u>	09/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173323494632	TX	942404110	390.60	<u>Memo</u>	
<u>09/18/2025</u>	09/22/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009120277954	TX	521367276	30.00	<u>Memo</u>	
<u>09/18/2025</u>	09/22/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009120277965	TX	521367276	30.00	<u>Memo</u>	
<u>09/18/2025</u>	09/22/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009120277943	TX	521367276	30.00	<u>Memo</u>	
<u>09/25/2025</u>	09/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173345323550	TX	942404110	463.10	<u>Memo</u>	
<u>09/25/2025</u>	09/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173345323561	TX	942404110	463.10	<u>Memo</u>	
<u>09/25/2025</u>	09/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173345323572	TX	942404110	175.30	<u>Memo</u>	
<u>09/25/2025</u>	09/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009124543780	TX	521367276	30.00	<u>Memo</u>	
<u>09/25/2025</u>	09/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009124543776	TX	521367276	30.00	<u>Memo</u>	
<u>09/25/2025</u>	09/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009124543791	TX	521367276	30.00	<u>Memo</u>	
<u>09/29/2025</u>	10/01/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173345324320	TX	942404110	498.97	<u>Memo</u>	
<u>09/29/2025</u>	10/01/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173345324331	TX	942404110	498.97	<u>Memo</u>	

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
09/29/2025	10/01/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173345324342	TX	942404110	\$ 234.48	Memo	
09/29/2025	10/01/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009125306964	TX	521367276	30.00	Memo	
09/29/2025	10/01/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009125306975	TX	521367276	30.00	Memo	
09/29/2025	10/01/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009125306986	TX	521367276	30.00	Memo	

Number of Records: 18

Total for Account: TRANSFER SHERIF
10962900 67608

\$ 3,580.42

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JACOB VALENCIA Account Number: **1548 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/26/2025</u>	09/29/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	\$ 3.47	<u>Memo</u>	0
<u>10/01/2025</u>	10/02/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	35.96	<u>Memo</u>	Na

Number of Records: 2

Total for Account: VALENCIA JACOB
 1218142 10400

\$ 39.43

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CORAL WAHLEN Account Number: **5833 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/10/2025</u>	09/11/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TX JBCC ONLINE APP	TX	989898989	\$ 204.76	<u>Memo</u>	4.76

Number of Records: 1

Total for Account: WAHLEN CORAL

\$ 204.76

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: WILLIAM WATKINS Account Number: **4319 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>09/29/2025</u>	09/30/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	131319732	\$ 159.96	<u>Memo</u>	

Number of Records: 1

Total for Account: WATKINS WILLIAM

\$ 159.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBERT WILLIAMS Account Number: **9512 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 11.98	<u>Memo</u>	adult jail kitche

Number of Records: 1

Total for Account: WILLIAMS ROBERT

\$ 11.98

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: BILL WIRSKYE Account Number: **9354 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>09/22/2025</u>	09/24/2025	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	\$ 603.75	<u>Memo</u>		
<u>09/28/2025</u>	09/29/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	923413246	202.41	<u>Memo</u>	92997766	
Number of Records:		2									
Total for Account: WIRSKYE BILL		1218110	10676					\$ 806.16			
Total Number of Records:		327									
Total		199161946	1921584					\$123,901.58			

End of Report