

2026

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: NOVEMBER 17, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 6, 2025

TOTAL DISBURSEMENTS: \$148,519.18

Account Number : ██████████
 Unique ID: XXXX XXXX XXXX 1637
 Collin County
 Statement Date : 11-03-2025



Corporate Account Summary	
Previous Balance	\$123,901.58
Purchases and Other Charges	\$151,438.60
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$2,919.42 CR
Payments	\$123,901.58 PY
New Balance	\$148,519.18
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$148,519.18
Payment due in accordance with your agreement with U.S. Bank.	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

Corporate Account Activity

Collin County Total Corporate Activity
 Account Number: ██████████ \$123,901.58 CR
 Unique ID: XXXX XXXX XXXX 1637

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-22	7556963529600000000019	PAYMENT - THANK YOU 00000 C	123,901.58 PY

New Activity

Merritt Cloud	Purchases	\$176.31	Total Activity	\$176.31
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0577	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-14	55432865287203711343907	AGEX TEXAS 4H 979-862-2245 TX	110.00
10-31	10-30	05416015303141009356388	SAMSLUB #4906 MCKINNEY TX	66.31

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

██████████ 014851918 014851918

Account Number: ██████████
 Unique ID: XXXX XXXX XXXX 1637
 Amount Due: \$148,519.18

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

██████████ S 2

 COLLIN COUNTY
 AIMEE MORENO
 2300 BLOOMDALE RD
 STE. 3100
 MCKINNEY TX 75071-8517

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

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: STEPHANIE ABLES Account Number: **1345 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/08/2025	10/08/2025	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX - MCLE-W	TX	746000148	\$ 75.00	Memo	0000000000000000	Not Reviewed	No

Number of Records: 1

Total for Account: ABLES STEPHANIE

\$ 75.00

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	Trans Status	Disputed Status
Name: ALYSSA ADAMS Account Number: **5038 Optional 1: E015231 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/03/2025	10/06/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	Memo	PO 776288659444	Not Reviewed	No
10/07/2025	10/08/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 780983647289	Not Reviewed	No
10/17/2025	10/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 790137861507	Not Reviewed	No
10/28/2025	10/29/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 301588550412	Not Reviewed	No
Number of Records:		4										
Total for Account:		ADAMS ALYSSA		2436212		37596		\$ 30.00				

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: BENJAMIN ADRIAN Account Number: **2586 Optional 1: E011588 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/10/2025	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 12.00	Memo	None	Not Reviewed	No

Number of Records: 1

Total for Account: ADRIAN BENJAMIN

\$ 12.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: MONIKA ARRIS Account Number: **0951 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/07/2025	10/07/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS MUNICIPAL LEAGUE	TX	746000125	\$ 100.00	Memo	AQ1PA2DEB736	Not Reviewed	No

Number of Records: 1

Total for Account: ARRIS MONIKA

\$ 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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: CHRIS BARNES **Account Number:** **6172 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/10/2025	10/13/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	\$ 99.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: BARNES CHRIS

\$ 99.00

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	Trans Status	Disputed Status
Name: JENNIFER BAXTER Account Number: **8671 Optional 1: JENNIFER16 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/08/2025	10/08/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 375.00	Memo	AP1P9EBA4C10	Not Reviewed	No
10/22/2025	10/23/2025	609071	5085	WHOLSALE INDUST SUPP	THAT'S GREAT NEWS	CT	800566353	284.90	Memo		Not Reviewed	No
10/28/2025	10/30/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	99.00	Memo		Not Reviewed	No
Total for Account:		BAXTER JENNIFER						\$ 758.90				
		1827177	22025									

Number of Records: 3

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: LANCE S BAXTER Account Number: **2056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/10/2025	10/13/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: BAXTER LANCE S

\$ 85.00

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	Trans Status	Disputed Status	
Name: CHRIS BEATY Account Number: **8521 Optional 1: E009215 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account													
10/06/2025	10/07/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 13.76	Memo	MP	Not Reviewed	No	
10/08/2025	10/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	48.44	Memo	mp	Not Reviewed	No	
10/15/2025	10/16/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	59.46	Memo	jjaep	Not Reviewed	No	
10/21/2025	10/22/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	86.44	Memo	admin	Not Reviewed	No	
Number of Records:		4											
Total for Account:		BEATY CHRIS											
		2436284	20800					\$ 208.10					

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	Trans Status	Disputed Status
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Name: MISTY BEATY Account Number: **2040 Optional 1: E001196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/16/2025	10/17/2025	609065	3357	HERTZ	HERTZ #0752213	OK	131938568	\$ 294.19	Memo	003990324	Not Reviewed	No
10/22/2025	10/22/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	289.33	Memo		Not Reviewed	No
10/27/2025	10/28/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	27.06	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	3066	SOUTHWEST	SOUTHWES 5264296771165	TX	741563240	35.00	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609065	3357	HERTZ	HERTZ #0767816	TX	131938568	30.21	Memo	174712042	Not Reviewed	No
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	692.00	Memo	141713	Not Reviewed	No
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	141.48	Memo	182857	Not Reviewed	No
10/31/2025	11/03/2025	609050	3066	SOUTHWEST	SOUTHWES 5264297059874	TX	741563240	35.00	Memo		Not Reviewed	No

Number of Records: 8

Total for Account: BEATY MISTY

4872464 33243 \$ 1,544.27

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: STEVEN BEMIS **Account Number:** **3363 **Optional 1:** E007813 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/17/2025	10/20/2025	609055	7011	OTHER HOTELS	HOTEL CONTESSA	TX	853157996	\$ 212.16	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: BEMIS STEVEN

\$ 212.16

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	Trans Status	Disputed Status
Name: CHRIS BENAVIDES Account Number: **7483 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/07/2025	10/08/2025	609071	5085	WHOLESALE INDUST SUPP	GRAINGER	IL	361150280	\$ 49.40	Memo	6687781337	Not Reviewed	No
10/08/2025	10/09/2025	609071	5046	WHOLESALE COMMERCIAL	KINLOCH EQUIPMENT & SU	TX	760600707	336.17	Memo	IA07943	Not Reviewed	No
10/08/2025	10/09/2025	609071	5046	WHOLESALE COMMERCIAL	KINLOCH EQUIPMENT & SU	TX	760600707	443.11	Memo	IA07948	Not Reviewed	No
10/09/2025	10/10/2025	609071	5085	WHOLESALE INDUST SUPP	IN *NJF MANUFACTURING	OH	770034661	60.00	Memo	251647-IN	Not Reviewed	No
10/22/2025	10/23/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	REMCOR INC	TX	751754758	144.00	Memo		Not Reviewed	No
Number of Records:		5										
Total for Account:		BENAVIDES CHRIS		3045354		25861		\$ 1,032.68				

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: TAMMI BENNERS **Account Number:** **1010 **Optional 1:** E001439 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/06/2025	10/07/2025	609060	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	TX	271895531	\$ 208.13	Memo	173446	Not Reviewed	No
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Number of Records: 1

Total for Account: BENNERS TAMMI

\$ 208.13

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: GLEN BLACKMON Account Number: **3848 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/06/2025	10/07/2025	609053	9399	GOVERNMENT SERVICES-OTHER	GDP*GDP*TXFACT LLC	TX	863364695	\$ 695.00	Memo	5230126582325940422	Not Reviewed	No

Number of Records: 1

Total for Account: BLACKMON GLEN

\$ 695.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: ALISCIA BLANCO Account Number: **4581 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/14/2025	10/15/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 350.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: BLANCO ALISCIA

\$ 350.00

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	Trans Status	Disputed Status
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Name: BRIAN BORTON Account Number: **3146 Optional 1: BRIAN6 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/03/2025	10/06/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	TX	580941582	\$ 28.17	Memo		Not Reviewed	No
10/06/2025	10/07/2025	609054	5814	FAST FOOD RESTAURANTS	SBARRO 5570	NV	872856258	15.62	Memo		Not Reviewed	No
10/07/2025	10/08/2025	609054	5812	EATING PLACES AND RESTAURANTS	LONGHORN STEAK 0125419	MS	581498312	66.00	Memo		Not Reviewed	No
10/07/2025	10/08/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	MS	203672223	123.20	Memo	85035859	Not Reviewed	No
10/07/2025	10/08/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	MS	203672223	123.20	Memo	85035859	Not Reviewed	No
10/08/2025	10/09/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *TEXAS BEST BBQ #1	TX	800429876	21.00	Memo	00023058430230511	Not Reviewed	No
10/13/2025	10/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2184	PA	611316260	23.73	Memo		Not Reviewed	No
10/13/2025	10/15/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.09	Memo		Not Reviewed	No
10/13/2025	10/16/2025	609055	3665	HAMPTON INNS	HAMPTON INN OF EASTON	PA	233083340	126.50	Memo	93667116	Not Reviewed	No
10/14/2025	10/15/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SPEEDWAY 44791	NJ	311551430	22.44	Memo		Not Reviewed	No
10/14/2025	10/16/2025	609054	5812	EATING PLACES AND RESTAURANTS	JERSEY MIKES 1154	NJ	811957462	44.96	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609054	5814	FAST FOOD RESTAURANTS	REGGIO'S H/K ORD	IL	521242334	18.80	Memo	4692	Not Reviewed	No
10/28/2025	10/28/2025	609054	5812	EATING PLACES AND RESTAURANTS	SUNDAY*GORDON RAMSAY B	IL	870838839	31.29	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES	IL	880788093	261.81	Memo	53146247	Not Reviewed	No
10/28/2025	10/29/2025	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON 7-ELEVEN 34714	IL	202917209	32.45	Memo		Not Reviewed	No
10/30/2025	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	TX	580941582	24.51	Memo		Not Reviewed	No

Number of Records: 16

Total for Account: BORTON BRIAN

9744900 83906 \$ 976.77

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: JASON BROWNING Account Number: **4009 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/30/2025	10/31/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS COMM FIRE PROT	TX	989898989	\$ 184.31	Memo	4.31	Not Reviewed	No

Number of Records: 1

Total for Account: BROWNING JASON

\$ 184.31

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	Trans Status	Disputed Status
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Name: JEFF BROWNRIGG **Account Number:** **5879 **Optional 1:** BROWNRIGGJ **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/06/2025	10/07/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS NARCOTIC OFFICER	TX	741671368	\$ 40.00	Memo		Not Reviewed	No
10/06/2025	10/08/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL TECHNICAL INV	VA	541511063	50.00	Memo	202635128236	Not Reviewed	No

Number of Records: 2

Total for Account: BROWNRIGG JEFF
1218106 17398 **\$ 90.00**

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	Trans Status	Disputed Status
Name: BRANDI BULLARD Account Number: **5969 Optional 1: E011650 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/13/2025	10/14/2025	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73272407667696	WA	911996083	\$ 567.60	Memo	0	Not Reviewed	No
10/13/2025	10/15/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS FIRE CHIEFS ASSO	TX	752033111	375.00	Memo	13110	Not Reviewed	No
10/16/2025	10/17/2025	609061	5734	COMPUTER SOFTWARE STORES	THESTUDIO.COM	CA	273258089	133.44	Memo		Not Reviewed	No
Number of Records:		3										
Total for Account:		BULLARD BRANDI										
		1827177 18854										\$ 1,076.04

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: ASHLEY BURNS **Account Number:** **6691 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/08/2025	10/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	\$ 150.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: BURNS ASHLEY

\$ 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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: AMY A CABALA Account Number: **1635 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	\$ 625.11	Memo	157313	Not Reviewed	No

Number of Records: 1

Total for Account: CABALA AMY A

\$ 625.11

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	Trans Status	Disputed Status
Name: VADA CAFFERY Account Number: **5303 Optional 1: E010716 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/06/2025	10/07/2025	609060	5968	CONTINUITY SUBSCRIPTION	UPTODATE SUBSCRIPTION	MA	132932696	\$ 579.00	Memo	239175	Not Reviewed	No
10/06/2025	10/07/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	300.00	Memo		Not Reviewed	No
10/06/2025	10/07/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	100.00	Memo		Not Reviewed	No
10/08/2025	10/09/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	AMER ACAD OF FAMILY P	KS	440536051	895.00	Memo		Not Reviewed	No
Number of Records:		4										
Total for Account:		CAFFERY VADA										
		2436219 31405						\$ 1,874.00				

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: PATRICIA CAMPBELL Account Number: **4000 Optional 1: E001316 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/03/2025	10/06/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	\$ 150.00	Memo		Not Reviewed	No
10/03/2025	10/06/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	150.00	Memo		Not Reviewed	No
10/03/2025	10/06/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	180.00	Memo		Not Reviewed	No
10/08/2025	10/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	150.00	Memo		Not Reviewed	No
10/08/2025	10/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	150.00	Memo		Not Reviewed	No
Number of Records: 5												
Total for Account: CAMPBELL PATRIC <div style="display: flex; justify-content: space-between; width: 100%;"> 3045265 41990 \$ 780.00 </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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: SHANNON CAPELA Account Number: **3902 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/28/2025	10/29/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TPHA	TX	746058233	\$ 250.00	Memo	55661525	Not Reviewed	No

Number of Records: 1

Total for Account: CAPELA SHANNON

\$ 250.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: TWYLA CATON Account Number: **4106 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/03/2025	10/06/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	\$ 53.30	Memo		Not Reviewed	No
10/08/2025	10/10/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	(3.30)	Memo		Not Reviewed	No
Total for Account: CATON TWYLA		1218120	16222					\$ 50.00				

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: TINA CHANDLER Account Number: **4056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/16/2025	10/17/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TX AG LICENSING	TX	746027560	\$ 76.94	Memo	1.94	Not Reviewed	No
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Number of Records: 1

Total for Account: CHANDLER TINA

\$ 76.94

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: MICHELLE CHARNOSKI Account Number: **8052 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/02/2025	10/06/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	PUBLIC PURCHASING ASSO	TX	752434202	\$ 170.00	Memo	327	Not Reviewed	No

Number of Records: 1

Total for Account: CHARNOSKI MICHE

\$ 170.00

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	Trans Status	Disputed Status
Name: SOVANARY CHHUON Account Number: **5381 Optional 1: E011852 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/16/2025	10/17/2025	609057	5912	DRUG STORES & PHARMACIES	BEAKER PHARMACY	TX	825026828	\$ 164.23	Memo		Not Reviewed	No
10/21/2025	10/22/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	13.72	Memo		Not Reviewed	No
10/21/2025	10/22/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	22.95	Memo		Not Reviewed	No
10/23/2025	10/24/2025	609057	5912	DRUG STORES & PHARMACIES	BEAKER PHARMACY	TX	825026828	297.20	Memo		Not Reviewed	No
Number of Records:								4				
Total for Account:		CHHUON SOVANARY										
		2436256 22646						\$ 498.10				

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	Trans Status	Disputed Status	
Name: KENNETH E CLINE Account Number: **3152 Optional 1: E009936 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account													
10/06/2025	10/07/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 101.00	Memo	NA	Not Reviewed	No	
10/29/2025	10/30/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	137.00	Memo	00	Not Reviewed	No	
Total for Account:		CLINE KENNETH E	1218142	10400				\$ 238.00					

Number of Records: 2

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	Trans Status	Disputed Status
Name: MERRITT CLOUD Account Number: **2788 Optional 1: E017041 Optional 2: 70001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/14/2025	10/14/2025	609053	8220	COLLEGES,UNIVERSITIES	AGEX TEXAS 4H	TX	746000541	\$ 110.00	Memo	000000000000000000	Not Reviewed	No
10/30/2025	10/31/2025	609071	5300	WHOLESALE CLUBS	SAMSClub #4906	TX	710415188	66.31	Memo		Not Reviewed	No

Number of Records: 2

Total for Account: CLOUD MERRITT

1218124 13520 \$ 176.31

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: ALEXANDRA COBOS **Account Number:** **3332 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/14/2025	10/15/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 350.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: COBOS ALEXANDRA

\$ 350.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: MIKE COMBEST **Account Number:** **6900 **Optional 1:** E001390 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/17/2025	10/20/2025	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	\$ 16.99	Memo	A04691210	Not Reviewed	No
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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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: ROBERT D CONE **Account Number:** **6051 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/29/2025	10/30/2025	609055	3638	HOWARD JOHNSON	THE BARRYMORE HOTEL TA	FL	593612636	\$ 1,184.50	Memo	47838285	Not Reviewed	No
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Number of Records: 1

Total for Account: CONE ROBERT D

\$ 1,184.50

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: SHELLY CONNELLY Account Number: **2979 Optional 1: E014219 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/23/2025	10/27/2025	609055	3503	SHERATON	SHERATON PHOENIX DWNTN	AZ	521953953	\$ 1,261.84	Memo	2119921	Not Reviewed	No

Number of Records: 1

Total for Account: CONNELLY SHELLY

\$ 1,261.84

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	Trans Status	Disputed Status
Name: RYLEE COOK Account Number: **8607 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/10/2025	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	TX	593792622	\$ 5.72	Memo		Not Reviewed	No
10/10/2025	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	FIRST WATCH SAN	TX	475535608	23.08	Memo		Not Reviewed	No
10/10/2025	10/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	MARCOS GOLDEN CHICK #1217	TX	752529044	14.06	Memo		Not Reviewed	No
10/13/2025	10/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809	15.96	Memo		Not Reviewed	No
10/13/2025	10/14/2025	609054	5499	MISC. FOOD STORES/SPECIAL	SOUTHWEST NEWS A34	TX	752315943	22.79	Memo	241839	Not Reviewed	No
10/13/2025	10/15/2025	609054	5814	FAST FOOD RESTAURANTS	WING STOP DFW CNP	TX	521242334	28.55	Memo	2F56E8B1D953303BB	Not Reviewed	No
10/28/2025	10/30/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 827	TX	741693771	10.92	Memo	206035	Not Reviewed	No
10/29/2025	10/30/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - RICHA	TX	833308127	20.52	Memo		Not Reviewed	No
10/30/2025	10/31/2025	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 3344	TX	841219301	8.52	Memo		Not Reviewed	No
10/30/2025	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	TX	580941582	7.39	Memo		Not Reviewed	No
10/30/2025	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	TX	580941582	7.78	Memo		Not Reviewed	No

Number of Records: 11

Total for Account: COOK RYLEE

6699594 63633 \$ 165.29

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	Trans Status	Disputed Status
Name: VETERANS COURT Account Number: **6192 Optional 1: E004129 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/06/2025	10/07/2025	609060	7399	BUSINESS SERVICES -OTHER	EB *THE MIND MATTERS S	CA	141888467	\$ 28.52	Memo	13431339113	Not Reviewed	No
10/06/2025	10/07/2025	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	248.00	Memo		Not Reviewed	No
10/15/2025	10/16/2025	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	128.59	Memo		Not Reviewed	No
10/15/2025	10/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	150.00	Memo		Not Reviewed	No
10/17/2025	10/20/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	465769934	18.98	Memo	3925317773	Not Reviewed	No
10/28/2025	10/29/2025	609063	4131	BUS LINES	GREYHOUND	CA	942404110	47.47	Memo		Not Reviewed	No
10/29/2025	10/30/2025	609063	4131	BUS LINES	GREYHOUND	CA	942404110	41.97	Memo		Not Reviewed	No
10/31/2025	10/31/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	66.52	Memo	EWVLMTOY	Not Reviewed	No
11/02/2025	11/03/2025	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI25-06345543	TX	260129478	358.18	Memo	aeacda46-d5aa-49c7-88 90-c	Not Reviewed	No

Number of Records: 9

Total for Account: COURT VETERANS

5481540 49317

\$ 1,088.23

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	Trans Status	Disputed Status
Name: RICHARD DASH Account Number: **0777 Optional 1: E011014 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/02/2025	10/06/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	\$ 51.61	Memo	00	Not Reviewed	No
10/15/2025	10/16/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	145.76	Memo	00	Not Reviewed	No
10/24/2025	10/27/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	128.96	Memo	00	Not Reviewed	No
Total for Account: DASH RICHARD		1827213	15600					\$ 326.33				

Number of Records: 3

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: CLARENCE DAUGHERTY **Account Number:** **8757 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/23/2025	10/27/2025	609055	3504	HILTON HOTELS HILTON	HILTON WACO	TX	752919308	\$ 893.97	Memo	53465564	Not Reviewed	No
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Number of Records: 1

Total for Account: DAUGHERTY CLARE

\$ 893.97

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: DANNY DAVIS **Account Number:** **8581 **Optional 1:** E001451 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/04/2025	10/06/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	\$ 74.55	Memo		Not Reviewed	No
10/14/2025	10/15/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	95.60	Memo		Not Reviewed	No

Number of Records: 2

Total for Account: DAVIS DANNY

1218142 10822 \$ 170.15

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	Trans Status	Disputed Status
Name: RICHARD DOAN Account Number: **6862 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/14/2025	10/15/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 43.48	Memo	00	Not Reviewed	No
10/14/2025	10/15/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	83.46	Memo	00	Not Reviewed	No
10/20/2025	10/21/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	99.92	Memo	00	Not Reviewed	No
10/24/2025	10/27/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	88.42	Memo	00	Not Reviewed	No
Number of Records: 4												
Total for Account: DOAN RICHARD <div style="display: flex; justify-content: space-between; width: 100%;"> 2436284 20800 \$ 315.28 </div>												

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	Trans Status	Disputed Status
Name: KACY DONNELLY Account Number: **1372 Optional 1: E015342 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/03/2025	10/06/2025	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	\$ 8.00	Memo		Not Reviewed	No
10/15/2025	10/16/2025	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI25-05813283	TX	260129478	120.00	Memo	a6a0b46c-ea8e-4ec9-89 5d-4	Not Reviewed	No
11/02/2025	11/03/2025	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI25-06275488	TX	260129478	236.72	Memo	a6a0b46c-ea8e-4ec9-89 5d-4	Not Reviewed	No
11/02/2025	11/03/2025	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	8.00	Memo		Not Reviewed	No
Number of Records:		4										
Total for Account:		DONNELLY KACY										
		2436238	26660					\$ 372.72				

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	Trans Status	Disputed Status
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Name: LORRIE ESCAMILLA **Account Number:** **1892 **Optional 1:** ROBERTSONL **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/20/2025	10/21/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	Memo	PO 293316081546	Not Reviewed	No
10/23/2025	10/24/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 296827577061	Not Reviewed	No

Number of Records: 2

Total for Account: ESCAMILLA LORRI
1218106 18798 \$ 15.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: TIMOTHY ESHBAUGH Account Number: **4893 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/17/2025	10/20/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	2025 NATIONAL EMERGING	TX	852358274	\$ 695.00	Memo		Not Reviewed	No

Number of Records: 1

Total for Account: ESHBAUGH TIMOTH

\$ 695.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: SUSAN H FLETCHER Account Number: **9900 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/28/2025	10/28/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 425.00	Memo	AZ1P1A35CABC	Not Reviewed	No
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Number of Records: 1

Total for Account: FLETCHER SUSAN

\$ 425.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: JOHNNY FRANCO **Account Number:** **2201 **Optional 1:** E013056 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/17/2025	10/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	\$ 65.94	Memo	ELECTIONS	Not Reviewed	No
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Number of Records: 1

Total for Account: FRANCO JOHNNY

\$ 65.94

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: BROOK FULKS **Account Number:** **3771 **Optional 1:** E015209 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/29/2025	10/30/2025	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	\$ 415.65	Memo	357759	Not Reviewed	No
10/29/2025	10/30/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	19.47	Memo		Not Reviewed	No

Number of Records: 2

Total for Account: FULKS BROOK

1218125 11026

\$ 435.12

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: ANDREW GARCIA **Account Number:** **9172 **Optional 1:** E015169 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/27/2025	10/28/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	\$ 27.06	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	Memo	147090	Not Reviewed	No

Number of Records: 2

Total for Account: GARCIA ANDREW
1218125 11053 **\$ 860.54**

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: NICOLE GARCIA Account Number: **3335 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	\$ 833.48	Memo	138776	Not Reviewed	No

Number of Records: 1

Total for Account: GARCIA NICOLE

\$ 833.48

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: JOHN I GARZA JR Account Number: **2996 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/10/2025	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 59.94	Memo	55833	Not Reviewed	No
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Number of Records: 1

Total for Account: GARZA JOHN I JR

\$ 59.94

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	Trans Status	Disputed Status
Name: BRENDA GERMAN Account Number: **2718 Optional 1: E010160 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/03/2025	10/06/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871721742	\$ 114.41	Memo	97727229	Not Reviewed	No
10/06/2025	10/07/2025	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	3.24	Memo		Not Reviewed	No
10/06/2025	10/07/2025	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	29.00	Memo		Not Reviewed	No
10/07/2025	10/08/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	411426973	87.00	Memo	1200809659	Not Reviewed	No
10/30/2025	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	Memo	AV1P1A19EB9F	Not Reviewed	No
Total for Account: GERMAN BRENDA								\$ 483.65				
Number of Records:		5		3045283		32431						

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: LAURIE GIBBS **Account Number:** **1255 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/22/2025	10/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397604811	TX	131502798	\$ 979.96	Memo		Not Reviewed	No
10/22/2025	10/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137962485	TX	521367276	30.00	Memo		Not Reviewed	No

Number of Records: 2

Total for Account: GIBBS LAURIE

1218100

7512

\$ 1,009.96

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: KAILEY GILLMAN Account Number: **4735 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/07/2025	10/07/2025	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX - MCLE-W	TX	746000148	\$ 50.92	Memo	0000000000000000	Not Reviewed	No

Number of Records: 1

Total for Account: GILLMAN KAILEY

\$ 50.92

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: JUSTIN GOLSON **Account Number:** **9540 **Optional 1:** E014083 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/08/2025	10/09/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS NARCOTIC OFFICER	TX	741671368	\$ 40.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: GOLSON JUSTIN

\$ 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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: CYNTHIA GORE Account Number: **2625 Optional 1: E003780 Optional 2: 64001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/17/2025	10/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	\$ 178.20	Memo	0	Not Reviewed	No

Number of Records: 1

Total for Account: GORE CYNTHIA

\$ 178.20

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	Trans Status	Disputed Status
Name: MICHAEL GOULD Account Number: **8127 Optional 1: E015014 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/03/2025	10/06/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871721742	\$ 108.98	Memo	81777792	Not Reviewed	No
10/17/2025	10/20/2025	609055	7011	OTHER HOTELS	YO RANCH RESORT	TX	740637442	483.64	Memo	1278317	Not Reviewed	No
10/30/2025	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	Memo	AV1P1A19E89D	Not Reviewed	No
10/30/2025	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	Memo	AW1P1A3B3BA1	Not Reviewed	No
Total for Account:		GOULD MICHAEL	2436216	27274				\$ 1,092.62				

Number of Records: 4

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>	<u>Trans Status</u>	<u>Disputed Status</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	10/06/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL TECHNICAL INV	VA	541511063	\$ 50.00	Memo	202630414142	Not Reviewed	No

Number of Records: 1

Total for Account: GRIFFIN KEITH

\$ 50.00

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	Trans Status	Disputed Status
Name: CHRISTINA GWYN Account Number: **0398 Optional 1: E011741 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/08/2025	10/10/2025	609055	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	TX	921276603	\$ 257.12	Memo	76825	Not Reviewed	No
10/16/2025	10/20/2025	609071	5045	WHOLESALE COMPUTERS/	CELLEBRITE INC.	NJ	223770059	330.00	Memo		Not Reviewed	No
Total for Account: GWYN CHRISTINA		1218126	8735					\$ 587.12				

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: DARRELL HALE Account Number: **6082 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/07/2025	10/08/2025	609061	5942	BOOK STORES	TEXAS STATE DIRECTORY	TX	742000666	\$ 140.00	Memo		Not Reviewed	No
10/09/2025	10/13/2025	609055	3501	HOLIDAY INNS	HOLIDAY INN GALVESTON	TX	753104046	498.63	Memo	2549025	Not Reviewed	No

Number of Records: 2

Total for Account: HALE DARRELL

1218116 9443

\$ 638.63

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: DEBBIE F HARRISON **Account Number:** **4668 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/28/2025	10/29/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	Memo	PO 301303648125	Not Reviewed	No
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Number of Records: 1

Total for Account: HARRISON DEBBIE

\$ 7.50

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	Trans Status	Disputed Status
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Name: JAMES HENRY Account Number: **3746 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/08/2025	10/09/2025	609054	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1549	OK	481038476	\$ 23.71	Memo		Not Reviewed	No
10/10/2025	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	TX	741693771	23.36	Memo	365214	Not Reviewed	No
10/13/2025	10/14/2025	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 2035	WY	454473049	11.65	Memo		Not Reviewed	No
10/13/2025	10/14/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS 13604	CO	911325671	12.45	Memo	717535	Not Reviewed	No
10/14/2025	10/15/2025	609070	5542	AUTOMATED FUEL DISPENSERS	PHILLIPS 66 - CF UNITE	CO	371652702	39.00	Memo		Not Reviewed	No
10/14/2025	10/15/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	202936165	64.00	Memo		Not Reviewed	No
10/14/2025	10/15/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	WY	421185734	124.30	Memo	53094884	Not Reviewed	No
10/27/2025	10/28/2025	609054	5812	EATING PLACES AND RESTAURANTS	SUNDAY*GORDON RAMSAY B	IL	870838839	26.15	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609054	5814	FAST FOOD RESTAURANTS	REGGIO'S H/K ORD	IL	521242334	18.80	Memo	4693	Not Reviewed	No
10/28/2025	10/29/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	86.21	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609070	4784	TOLLS AND BRIDGE FEES	SQ *CHICAGO SKYWAY TOL	IL	800429876	7.80	Memo	00023058430231891	Not Reviewed	No
10/28/2025	10/29/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	202936165	64.00	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES	IL	880788093	340.81	Memo	53145386	Not Reviewed	No
10/28/2025	10/29/2025	609070	4784	TOLLS AND BRIDGE FEES	ITR CONCESSION COMPANY	IN	043840293	4.80	Memo	73302746460	Not Reviewed	No
10/28/2025	10/29/2025	609070	4784	TOLLS AND BRIDGE FEES	ITR CONCESSION COMPANY	IN	043840293	1.90	Memo	73302746460	Not Reviewed	No
10/28/2025	10/30/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	TX	942404110	35.47	Memo	524159	Not Reviewed	No

Number of Records: 16

Total for Account: HENRY JAMES

9744973 86540 \$ 884.41

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	Trans Status	Disputed Status
Name: BOBBY HILL Account Number: **1054 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/14/2025	10/15/2025	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	\$ 7.95	Memo	00023058430230899	Not Reviewed	No
10/14/2025	10/16/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397602873	TX	131502798	480.60	Memo		Not Reviewed	No
10/14/2025	10/16/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009134201282	TX	521367276	30.00	Memo		Not Reviewed	No
10/19/2025	10/20/2025	609060	6300	INSURANCE SALES/UNDERWRTR	AGASERVICECO MAR TT	VA	541545622	12.00	Memo		Not Reviewed	No
10/21/2025	10/22/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	210.00	Memo	00011529215161745	Not Reviewed	No
10/21/2025	10/22/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	510.79	Memo	392686	Not Reviewed	No
10/21/2025	10/23/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137265053	TX	521367276	30.00	Memo		Not Reviewed	No
10/23/2025	10/24/2025	609060	6300	INSURANCE SALES/UNDERWRTR	AGASERVICECO MAR TT	VA	541545622	38.11	Memo		Not Reviewed	No
10/23/2025	10/27/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427392504	TX	131502798	639.35	Memo		Not Reviewed	No
10/23/2025	10/27/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427392515	TX	131502798	639.35	Memo		Not Reviewed	No
10/23/2025	10/27/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009138429385	TX	521367276	30.00	Memo		Not Reviewed	No
10/23/2025	10/27/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009138429396	TX	521367276	30.00	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009140553384	TX	521367276	30.00	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009140553395	TX	521367276	30.00	Memo		Not Reviewed	No

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>	<u>Trans Status</u>	<u>Disputed Status</u>
10/30/2025	10/31/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 333.00	Memo	00011529215162055	Not Reviewed	No

Number of Records: 15

Total for Account: HILL BOBBY

9135811

67747

\$ 3,051.15

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: TROY HILL Account Number: **8935 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/30/2025	10/31/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	\$ 458.73	Memo	Pcard	Not Reviewed	No
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Number of Records: 1

Total for Account: HILL TROY

\$ 458.73

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	Trans Status	Disputed Status
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Name: BRITTNEY HOLLEY Account Number: **9969 Optional 1: E012906 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/08/2025	10/09/2025	609060	2741	PUBLISHING/PRINTING	RECOGNITION USA, LLC	TX	880384245	\$ 80.00	Memo	COLLINDA	Not Reviewed	No
10/09/2025	10/10/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #6963	TX	710415188	44.38	Memo	000000150147	Not Reviewed	No
10/09/2025	10/10/2025	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	16.99	Memo	A03262436	Not Reviewed	No
10/12/2025	10/13/2025	609061	5942	BOOK STORES	AMAZON MKTPL*NF6OR3YD1	WA	202936165	31.44	Memo	111-1805710-08890	Not Reviewed	No
10/12/2025	10/13/2025	609061	5942	BOOK STORES	AMAZON MKTPL*NF4FQ65I2	WA	202936165	97.23	Memo	111-2417539-80210	Not Reviewed	No
10/16/2025	10/16/2025	609061	5942	BOOK STORES	AMAZON MKTPL*NM5EZ9KR0	WA	202936165	132.51	Memo	111-4941154-30346	Not Reviewed	No
10/16/2025	10/17/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #984	TX	311678530	52.90	Memo		Not Reviewed	No
10/23/2025	10/24/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657	34.90	Memo		Not Reviewed	No
10/26/2025	10/27/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST*HERMANOS MEXICAN R	TX	454168768	1,066.05	Memo		Not Reviewed	No
10/29/2025	10/30/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657	47.34	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609054	5812	EATING PLACES AND RESTAURANTS	SICILYS OF TEXAS INC	TX	752639340	400.00	Memo		Not Reviewed	No
11/01/2025	11/03/2025	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	16.99	Memo	A03262436	Not Reviewed	No

Number of Records: 12

Total for Account: HOLLEY BRITTNEY
7308741 63463

\$ 2,020.73

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: JASON HORN Account Number: **7088 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/16/2025	10/17/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	PAYPAL *TSPEPRESTON TS	TX	770510487	\$ 30.00	Memo	95369771	Not Reviewed	No

Number of Records: 1

Total for Account: HORN JASON

\$ 30.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: ETHAN HULME Account Number: **9658 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/21/2025	10/22/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560578072	\$ 221.29	Memo	myers park	Not Reviewed	No

Number of Records: 1

Total for Account: HULME ETHAN

\$ 221.29

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: GINGER HUMPREYS Account Number: **1528 Optional 1: E011948 Optional 2: 50001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/15/2025	10/20/2025	609055	3502	BEST WESTERN HOTELS	BEST WESTERN PLUS SOUT	TX	830742390	\$ 436.36	Memo		Not Reviewed	No

Number of Records: 1

Total for Account: HUMPREYS GINGER

\$ 436.36

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: DANIELLE JACKSON **Account Number:** **3037 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/16/2025	10/17/2025	609053	9399	GOVERNMENT SERVICES-OTHER	PFAC TYLER TECH PAYMEN	TX	752303920	\$ 370.00	Memo	12220754	Not Reviewed	No
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Number of Records: 1

Total for Account: JACKSON DANIELL

\$ 370.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: CARLA JAMAL Account Number: **3584 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/28/2025	10/29/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TPHA	TX	746058233	\$ 250.00	Memo	55687872	Not Reviewed	No

Number of Records: 1

Total for Account: JAMAL CARLA

\$ 250.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: STEVEN JANWAY Account Number: **9512 Optional 1: E010675 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	\$ 833.48	Memo	136952	Not Reviewed	No

Number of Records: 1

Total for Account: JANWAY STEVEN

\$ 833.48

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	Trans Status	Disputed Status
Name: SUSAN JARZOMBEK Account Number: **2713 Optional 1: TAX22 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/03/2025	10/06/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	TEXAS ASSOCIATION OF A	TX	756036401	\$ 500.00	Memo		Not Reviewed	No
10/09/2025	10/09/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	2,350.00	Memo	AD1P0FFDB6AF	Not Reviewed	No
10/16/2025	10/16/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	150.00	Memo	AZ1P1A10DE39	Not Reviewed	No
Total for Account: JARZOMBEK SUSAN		1827159	25239					\$ 3,000.00				

Number of Records: 3

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: ERIN JOHNSON **Account Number:** **4647 **Optional 1:** E001821 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/03/2025	10/06/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871721742	\$ 114.41	Memo	96416541	Not Reviewed	No
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Number of Records: 1

Total for Account: JOHNSON ERIN

\$ 114.41

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: LISA JOHNSTON Account Number: **5562 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/14/2025	10/15/2025	609062	7299	MISC PERSONAL SERVICES	IN *NEMO-Q, INC.	TX	770034661	\$ 240.00	Memo	170392	Not Reviewed	No

Number of Records: 1

Total for Account: JOHNSTON LISA

\$ 240.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: CURTIS JONES **Account Number:** **9850 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/19/2025	10/20/2025	609053	8220	COLLEGES,UNIVERSITIES	AGEX TEXAS 4H	TX	746000541	\$ 110.00	Memo	000000000000000000	Not Reviewed	No
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Number of Records: 1

Total for Account: JONES CURTIS

\$ 110.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: SANDEEP KATHURIA Account Number: **5437 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/27/2025	10/28/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TXBDARCH IND REG	TX	989898989	\$ 110.69	Memo	PO 800437636826	Not Reviewed	No
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Number of Records: 1

Total for Account: KATHURIA SANDEE

\$ 110.69

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	Trans Status	Disputed Status
Name: JOHN KEMNITZ Account Number: **6305 Optional 1: E010982 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/06/2025	10/08/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002175	TN	591219168	\$ 32.89	Memo		Not Reviewed	No
10/07/2025	10/08/2025	609055	3695	EMBASSY SUITES	MURFREESBORO EMBASSY S	TN	203904373	145.73	Memo	958175	Not Reviewed	No
10/09/2025	10/10/2025	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #229 SH	LA	880373817	32.70	Memo		Not Reviewed	No
10/09/2025	10/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	GROUND PATI GRILLE BA	LA	721254646	46.52	Memo		Not Reviewed	No
10/10/2025	10/13/2025	609055	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	LA	465346202	(50.00)	Memo	858073	Not Reviewed	No
10/10/2025	10/13/2025	609055	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	LA	465346202	183.69	Memo		Not Reviewed	No
10/10/2025	10/13/2025	609055	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	LA	465346202	183.69	Memo		Not Reviewed	No
10/10/2025	10/13/2025	609055	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	LA	465346202	50.00	Memo		Not Reviewed	No
10/10/2025	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1234	LA	850960390	39.97	Memo	547747	Not Reviewed	No
10/14/2025	10/15/2025	609054	5812	EATING PLACES AND RESTAURANTS	PANCAKES RESTAURANT	TX	639168383	41.02	Memo		Not Reviewed	No
10/15/2025	10/15/2025	609054	5812	EATING PLACES AND RESTAURANTS	RED ROBIN NO 509	TX	910847490	52.57	Memo		Not Reviewed	No
10/15/2025	10/16/2025	609055	3816	HOME2 SUITES	HOME2 SUITES BY HILTON	TX	475212019	144.64	Memo	53046850	Not Reviewed	No
10/15/2025	10/16/2025	609055	3816	HOME2 SUITES	HOME2 SUITES BY HILTON	TX	475212019	144.64	Memo	53046850	Not Reviewed	No
10/16/2025	10/17/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0851	TX	741600234	23.25	Memo	241855	Not Reviewed	No
10/16/2025	10/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	LOS BARRIOS RESTAURANT	TX	742199513	35.70	Memo		Not Reviewed	No
10/17/2025	10/20/2025	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #166 LA	TX	880373817	32.03	Memo		Not Reviewed	No
10/17/2025	10/20/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	TX	820834831	151.86	Memo	53028666	Not Reviewed	No
10/17/2025	10/20/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	TX	820834831	151.86	Memo	53028666	Not Reviewed	No
10/20/2025	10/22/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0646	TX	852970786	23.25	Memo	592502	Not Reviewed	No

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	Trans Status	Disputed Status
10/23/2025	10/24/2025	609054	5812	EATING PLACES AND RESTAURANTS	THE MONARCH	KS	461190706	\$ 16.56	Memo		Not Reviewed	No
10/24/2025	10/27/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24471	OK	831935350	18.86	Memo		Not Reviewed	No
10/24/2025	10/27/2025	609055	3816	HOME2 SUITES	HOME 2 SUITES -WICHITA	KS	800429876	130.49	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609054	5812	EATING PLACES AND RESTAURANTS	BJ'S RESTAURANTS 606	MI	942404110	23.30	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MI	430724835	103.37	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	MI	521242334	29.07	Memo	2585	Not Reviewed	No
10/28/2025	10/29/2025	609070	5542	AUTOMATED FUEL DISPENSERS	BP#2140600M TWELVE QPS	MI	362440313	5.27	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	202936165	64.00	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MI	820681778	143.79	Memo	97257339	Not Reviewed	No
10/30/2025	11/03/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN 0024401	ND	591219168	15.93	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	ND	453600458	121.56	Memo	86109271	Not Reviewed	No

Number of Records: 30

Total for Account: KEMNITZ JOHN

18271675 148908

\$ 2,138.21

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	Trans Status	Disputed Status
Name: STACEY KEMP Account Number: **8661 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/10/2025	10/13/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	MCKCHAMBER* INV-207580	TX	750428690	\$ 800.00	Memo	21178263	Not Reviewed	No
10/28/2025	10/29/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TPHA	TX	746058233	250.00	Memo	55699150	Not Reviewed	No
10/30/2025	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	Memo	AP1P9EFDC21A	Not Reviewed	No
Total for Account: KEMP STACEY		1827159	25396					\$ 1,300.00				

Number of Records: 3

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: CHARLA KISER Account Number: **1268 Optional 1: E004129 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	\$ 833.48	Memo	142455	Not Reviewed	No

Number of Records: 1

Total for Account: KISER CHARLA

\$ 833.48

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: LEESA LANE **Account Number:** **6987 **Optional 1:** E007311 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/14/2025	10/15/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 50.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: LANE LEESA

\$ 50.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: MATTHEW LANGAN **Account Number:** **3993 **Optional 1:** MATT5 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/10/2025	10/13/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	\$ 99.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: LANGAN MATTHEW

\$ 99.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: TRACYE LANGLEY **Account Number:** **0472 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/23/2025	10/27/2025	609055	3665	HAMPTON INNS	HAMPTON INN AUSTIN DOW	TX	901024439	\$ 615.30	Memo	53670250	Not Reviewed	No
10/24/2025	10/27/2025	609055	3665	HAMPTON INNS	HAMPTON INN AUSTIN DOW	TX	901024439	(221.32)	Memo	0053670250	Not Reviewed	No

Number of Records: 2

Total for Account: LANGLEY TRACYE
1218110 7330 \$ 393.98

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: ROBIN LAUGHON Account Number: **6766 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/13/2025	10/14/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COURTS/USDC-TX-N-PG	TX	751508502	\$ 45.00	Memo	77183623862	Not Reviewed	No
10/17/2025	10/20/2025	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	53.85	Memo	00023058430231132	Not Reviewed	No
Total for Account:		LAUGHON ROBIN	1218113	16732				\$ 98.85				

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: JAYSON LIEBEL **Account Number:** **4481 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/08/2025	10/09/2025	609070	7549	TOWING SERVICES	BIG BASS TOWING ROWLET	TX	752916177	\$ 125.00	Memo	12282002237	Not Reviewed	No
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Number of Records: 1

Total for Account: LIEBEL JAYSON

\$ 125.00

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	Trans Status	Disputed Status
Name: MORGAN LOWRANCE Account Number: **7801 Optional 1: E016012 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/29/2025	10/30/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #984	TX	311678530	\$ 87.76	Memo		Not Reviewed	No
10/29/2025	10/31/2025	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	236.49	Memo		Not Reviewed	No
10/30/2025	10/31/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	1,100.00	Memo	65279272	Not Reviewed	No
Total for Account:		LOWRANCE MORGAN		1827185	19334			\$ 1,424.25				

Number of Records: 3

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	Trans Status	Disputed Status
Name: RAMONA LUSTER Account Number: **8239 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/04/2025	10/06/2025	609063	4121	TAXICABS AND LIMOUSINES	SUPERSHUTTLE & EXECUCA	MO	844637321	\$ 306.33	Memo		Not Reviewed	No
10/09/2025	10/13/2025	609055	3504	HILTON HOTELS HILTON	HILTON DENVER CITY	CO	352565909	983.67	Memo		Not Reviewed	No
10/12/2025	10/13/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012282226783	AZ	131502798	1,026.96	Memo		Not Reviewed	No
10/13/2025	10/14/2025	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	CA	330326971	445.55	Memo	50416599	Not Reviewed	No
Number of Records:		4										
Total for Account:		LUSTER RAMONA										
		2436223	14130					\$ 2,762.51				

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	Trans Status	Disputed Status
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Name: HUMBERTO MACIAS **Account Number:** **2591 **Optional 1:** E011072 **Optional 2:** 64001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/02/2025	10/06/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03897	TX	580941582	\$ 8.37	Memo		Not Reviewed	No
10/02/2025	10/06/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03897	TX	580941582	8.69	Memo		Not Reviewed	No
10/10/2025	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	TX	741693771	13.74	Memo	160833	Not Reviewed	No
10/10/2025	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	TX	741693771	7.89	Memo	160834	Not Reviewed	No
10/11/2025	10/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	SPO*HEITMILLERSTEAKHO U	TX	113809116	20.19	Memo		Not Reviewed	No
10/19/2025	10/21/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 882 Q26	TX	741693771	12.98	Memo	379231	Not Reviewed	No
10/31/2025	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	WENDYS 22480	TX	822858798	9.30	Memo	10030002003	Not Reviewed	No
10/31/2025	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	WENDYS 22480	TX	822858798	7.13	Memo	10030003003	Not Reviewed	No

Number of Records: 8

Total for Account: MACIAS HUMBERTO
4872432 46510 \$ 88.29

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>	<u>Trans Status</u>	<u>Disputed Status</u>		
Name: ALLAN MALONE Account Number: **4396 Optional 1: E011772 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account														
10/16/2025	10/17/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 99.92	Memo	00	Not Reviewed	No		
10/23/2025	10/24/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	19.98	Memo	00	Not Reviewed	No		
Number of Records:		2												
Total for Account:		MALONE ALLAN												
		1218142	10400					\$ 119.90						

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	Trans Status	Disputed Status	
Name: ANNA MANUEL Account Number: **5060 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account													
10/08/2025	10/09/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS ANIMAL CONTROL A	TX	751535593	\$ 250.00	Memo	VGaeSisURpqjOafh4	Not Reviewed	No	
10/15/2025	10/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS ANIMAL CONTROL A	TX	751535593	250.00	Memo	bSCmUg21Ssy7D3uuW	Not Reviewed	No	
10/29/2025	10/30/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	49.70	Memo		Not Reviewed	No	
Total for Account: MANUEL ANNA		1827177	22207					\$ 549.70					

Number of Records: 3

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: MATTHEW J MAYES **Account Number:** **6123 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/30/2025	10/31/2025	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	\$ 66.95	Memo	1	Not Reviewed	No
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Number of Records: 1

Total for Account: MAYES MATTHEW J

\$ 66.95

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	Trans Status	Disputed Status
Name: DAVID MCCURDY Account Number: **9989 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/06/2025	10/07/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NF4LK93J0	WA	202936165	\$ 100.07	Memo	BD #12510	Not Reviewed	No
10/09/2025	10/10/2025	609061	5942	BOOK STORES	AMAZON MKTPL*NF1XB9X81	WA	202936165	104.14	Memo	BD #12633	Not Reviewed	No
10/13/2025	10/14/2025	609071	5331	VARIETY STORES	AMAZON RETA* NF06C1SA2	WA	202936165	197.99	Memo	BD #12571	Not Reviewed	No
10/16/2025	10/17/2025	609061	5942	BOOK STORES	AMAZON MKTPL*NM8MT4WF0	WA	202936165	503.48	Memo	BD #12194	Not Reviewed	No
10/16/2025	10/17/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NM81X9R00	WA	202936165	36.60	Memo	BD #12846	Not Reviewed	No
10/22/2025	10/22/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NU8BT86W1	WA	202936165	96.94	Memo	113-6536408-55410	Not Reviewed	No
10/24/2025	10/27/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NU2MN9XQ2	WA	202936165	24.45	Memo	BD #13021	Not Reviewed	No
10/27/2025	10/28/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* N46NP76P0	WA	202936165	48.64	Memo	BD #12780	Not Reviewed	No
10/31/2025	10/31/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* N458V2DQ2	WA	202936165	416.77	Memo	113-1946746-45722	Not Reviewed	No
11/02/2025	11/03/2025	609071	5331	VARIETY STORES	AMAZON RETA* NK7IV25E1	WA	820544687	192.00	Memo	BD #11525	Not Reviewed	No
Number of Records:		10										
Total for Account:		MCCURDY DAVID										
		6090636	58540					\$ 1,721.08				

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	Trans Status	Disputed Status
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Name: VALERIE MCCUTCHEN **Account Number:** **8455 **Optional 1:** E010037 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/16/2025	10/20/2025	609055	7011	OTHER HOTELS	YO RANCH RESORT	TX	740637442	\$ 362.73	Memo	1278319	Not Reviewed	No
10/30/2025	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	Memo	AH1P5D2AF774	Not Reviewed	No

Number of Records: 2

Total for Account: MCCUTCHEN VALER
1218108 15310 **\$ 612.73**

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>	<u>Trans Status</u>	<u>Disputed Status</u>	
Name: S. MCDONALD-WILLEY Account Number: **9640 Optional 1: MCDONALDSH Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account													
10/14/2025	10/15/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	Memo		Not Reviewed	No	
10/30/2025	10/31/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	MENTAL HEALTH AMERICA	TX	750999935	378.25	Memo		Not Reviewed	No	
Total for Account: MCDONALD-WILLEY		1218106	16796					\$ 478.25					

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: KRISITI MCENTYRE **Account Number:** **9873 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/14/2025	10/15/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 350.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: MCENTYRE KRISIT

\$ 350.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: WES MENSER Account Number: **5835 Optional 1: MENSERWES Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/06/2025	10/07/2025	609053	9399	GOVERNMENT SERVICES-OTHER	GDP*GDP*TXFACT LLC	TX	863364695	\$ 695.00	Memo	8231263240147129869	Not Reviewed	No

Number of Records: 1

Total for Account: MENSER WES

\$ 695.00

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	Trans Status	Disputed Status
Name: ROBERT MERRITT Account Number: **3683 Optional 1: ROBERT15 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/07/2025	10/08/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS NARCOTIC OFFICER	TX	741671368	\$ 40.00	Memo		Not Reviewed	No
10/07/2025	10/09/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL TECHNICAL INV	VA	541511063	50.00	Memo	202636206188	Not Reviewed	No
Total for Account: MERRITT ROBERT		1218106	17398					\$ 90.00				

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: MEGHAN E MILLER Account Number: **3068 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/08/2025	10/10/2025	609055	3591	SONESTA HOTELS	ROYAL SONESTA HOTEL HO	TX	454167445	\$ 299.52	Memo		Not Reviewed	No

Number of Records: 1

Total for Account: MILLER MEGHAN E

\$ 299.52

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	Trans Status	Disputed Status
Name: MARK MITCHELL Account Number: **3761 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/02/2025	10/06/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	TX	741693771	\$ 40.34	Memo	515813	Not Reviewed	No
10/06/2025	10/07/2025	609054	5814	FAST FOOD RESTAURANTS	NASHVILLE AIRPORT	TN	161290359	15.63	Memo	129502	Not Reviewed	No
10/06/2025	10/08/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002175	TN	591219168	33.00	Memo		Not Reviewed	No
10/07/2025	10/08/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	TN	430724835	128.80	Memo		Not Reviewed	No
10/07/2025	10/08/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	202936165	44.00	Memo		Not Reviewed	No
10/07/2025	10/08/2025	609055	3695	EMBASSY SUITES	MURFREESBORO EMBASSY S	TN	203904373	158.90	Memo	958174	Not Reviewed	No
10/07/2025	10/09/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL 910026889QPS	TN	621833227	12.00	Memo		Not Reviewed	No
10/07/2025	10/09/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	23.25	Memo	548269	Not Reviewed	No
10/07/2025	10/23/2025	609055	3695	EMBASSY SUITES	MURFREESBORO EMBASSY S	TN	203904373	(16.77)	Memo	958174	Not Reviewed	No
10/09/2025	10/10/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	TX	471575566	27.37	Memo	304988	Not Reviewed	No
10/13/2025	10/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2184	PA	611316260	29.18	Memo		Not Reviewed	No
10/13/2025	10/15/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.09	Memo		Not Reviewed	No
10/13/2025	10/16/2025	609055	3665	HAMPTON INNS	HAMPTON INN OF EASTON	PA	233083340	126.50	Memo	91048236	Not Reviewed	No
10/14/2025	10/15/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NJ	430724835	146.81	Memo		Not Reviewed	No
10/14/2025	10/15/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	202936165	64.00	Memo		Not Reviewed	No
10/16/2025	10/17/2025	609054	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14405	TX	450575336	38.56	Memo		Not Reviewed	No
10/20/2025	10/21/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	TX	141951116	10.81	Memo		Not Reviewed	No
10/20/2025	10/21/2025	609054	5812	EATING PLACES AND RESTAURANTS	FABIOS PIZZA & CAFFE	FL	767809693	22.31	Memo		Not Reviewed	No
10/20/2025	10/22/2025	609054	5812	EATING PLACES AND RESTAURANTS	MIA VILLA PIZZA D22	FL	651071912	16.92	Memo	3003513	Not Reviewed	No

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	Trans Status	Disputed Status
10/21/2025	10/22/2025	609054	5814	FAST FOOD RESTAURANTS	WENDYS #9325	FL	650513692	\$ 16.57	Memo	10030005003	Not Reviewed	No
10/21/2025	10/22/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	202936165	64.00	Memo		Not Reviewed	No
10/21/2025	10/23/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	37.31	Memo	552534	Not Reviewed	No
10/21/2025	10/23/2025	609055	3692	DOUBLETREE HOTELS	DOUBLETREE MIAMI AIRPO	FL	203810215	124.12	Memo		Not Reviewed	No
10/21/2025	10/23/2025	609055	3692	DOUBLETREE HOTELS	DOUBLETREE MIAMI AIRPO	FL	203810215	6.96	Memo		Not Reviewed	No
10/22/2025	10/24/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	7.51	Memo	242417	Not Reviewed	No
10/30/2025	10/31/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	TX	752576551	15.25	Memo		Not Reviewed	No
10/30/2025	11/03/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN 0024401	ND	591219168	20.63	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ND	430724835	87.31	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609070	5542	AUTOMATED FUEL DISPENSERS	CASEYS #3350	ND	420935283	30.00	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	44.00	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	35.37	Memo	555605	Not Reviewed	No
10/31/2025	11/03/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	ND	453600458	121.56	Memo	81622712	Not Reviewed	No

Number of Records: 32

Total for Account: MITCHELL MARK

19489863 172287

\$ 1,545.29

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: JENNIFER MOLINA RAMOS Account Number: **1640 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/17/2025	10/20/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SP SAF-T-PAK INC.	AB	121408587	\$ 310.93	Memo		Not Reviewed	No

Number of Records: 1

Total for Account: MOLINA RAMOS JE

\$ 310.93

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	Trans Status	Disputed Status
Name: LAUREN MONCIER Account Number: **5192 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/08/2025	10/09/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 1.23	Memo	150638	Not Reviewed	No
10/08/2025	10/09/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.46	Memo	152738	Not Reviewed	No
10/08/2025	10/09/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	58.75	Memo	150638	Not Reviewed	No
10/08/2025	10/09/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	69.75	Memo	152738	Not Reviewed	No
10/10/2025	10/13/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	Memo	140255	Not Reviewed	No
10/10/2025	10/13/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	16.75	Memo	140253	Not Reviewed	No
10/13/2025	10/14/2025	609070	4784	TOLLS AND BRIDGE FEES	NTTA AIRPORT PARKING	TX	756004285	10.00	Memo		Not Reviewed	No
10/14/2025	10/15/2025	609070	4784	TOLLS AND BRIDGE FEES	NTTA AIRPORT PARKING	TX	756004285	10.00	Memo		Not Reviewed	No
10/16/2025	10/17/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.41	Memo	135431	Not Reviewed	No
10/16/2025	10/17/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	67.00	Memo	135431	Not Reviewed	No
10/23/2025	10/24/2025	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	800.00	Memo		Not Reviewed	No
10/24/2025	10/27/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	Memo	085319	Not Reviewed	No
10/24/2025	10/27/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	33.50	Memo	085318	Not Reviewed	No
10/27/2025	10/28/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.39	Memo	163732	Not Reviewed	No

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>	<u>Trans Status</u>	<u>Disputed Status</u>
10/27/2025	10/28/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 66.25	Memo	163731	Not Reviewed	No

Number of Records: 15

Total for Account: MONCIER LAUREN

9135846 127140

\$ 1,139.49

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	Trans Status	Disputed Status	
Name: JUDY MOODY Account Number: **6158 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account													
10/23/2025	10/24/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS RECREATION AND P	TX	746062219	\$ 140.00	Memo	riaKE80XR125sWuZo	Not Reviewed	No	
10/27/2025	10/28/2025	609060	2741	PUBLISHING/PRINTING	ALPHAGRAPHICS NUMBER 9	TX	752708561	49.92	Memo		Not Reviewed	No	
10/27/2025	10/28/2025	609060	7394	EQUIPMENT RENTAL/LEASING	JAY R EVENT RENTALS	TX	872423198	181.00	Memo		Not Reviewed	No	
Total for Account: MOODY JUDY		1827173	18533					\$ 370.92					

Number of Records: 3

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	Trans Status	Disputed Status
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Name: ABRAHAM MORENO **Account Number:** **7931 **Optional 1:** E108327 **Optional 2:** Lost/Stolen Account: **Replacement Account:** Billing Type: Centrally Billed Account

10/10/2025	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ (23.39)	Memo		Not Reviewed	No
10/10/2025	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	21.61	Memo	170597	Not Reviewed	No
10/10/2025	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	23.39	Memo	00	Not Reviewed	No
10/27/2025	10/28/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	12.98	Memo	FM	Not Reviewed	No
10/30/2025	10/31/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	(47.48)	Memo		Not Reviewed	No
10/30/2025	10/31/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	223.16	Memo	myers park	Not Reviewed	No
10/30/2025	10/31/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	469.70	Memo	myers park	Not Reviewed	No

Number of Records: 7

Total for Account: MORENO ABRAHAM

4263497 36400

\$ 679.97

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	Trans Status	Disputed Status
Name: BARBARA MORMAN Account Number: **6801 Optional 1: BARBARA2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/08/2025	10/09/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *TEXAS BEST BBQ #1	TX	800429876	\$ 21.00	Memo	00023058430230510	Not Reviewed	No
10/13/2025	10/14/2025	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 2035	WY	454473049	14.51	Memo		Not Reviewed	No
10/13/2025	10/14/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS 13604	CO	911325671	14.86	Memo	717513	Not Reviewed	No
10/14/2025	10/15/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CO	430724835	142.76	Memo		Not Reviewed	No
10/14/2025	10/15/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	WY	421185734	124.30	Memo	53099017	Not Reviewed	No
10/14/2025	10/15/2025	609054	5812	EATING PLACES AND RESTAURANTS	EINSTEIN'S C CONCOURSE	CO	201231455	33.13	Memo		Not Reviewed	No
10/20/2025	10/21/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS D15 MIA	FL	521242334	17.07	Memo	319017	Not Reviewed	No
10/20/2025	10/21/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS. BAG	TX	800429876	15.09	Memo	00011529215161641	Not Reviewed	No
10/20/2025	10/21/2025	609054	5812	EATING PLACES AND RESTAURANTS	FABIOS PIZZA & CAFFE	FL	767809693	18.91	Memo		Not Reviewed	No
10/21/2025	10/22/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	102.99	Memo		Not Reviewed	No
10/21/2025	10/22/2025	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL369516288	CO	262031581	25.85	Memo	T212520073	Not Reviewed	No
10/21/2025	10/23/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL 57543952907	FL	760262490	15.54	Memo		Not Reviewed	No
10/21/2025	10/23/2025	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE MIAMI AIRPO	FL	203810215	124.12	Memo		Not Reviewed	No
10/21/2025	10/23/2025	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE MIAMI AIRPO	FL	203810215	6.96	Memo		Not Reviewed	No
10/26/2025	10/27/2025	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL369516288	CO	262031581	4.60	Memo	T212992370	Not Reviewed	No
10/27/2025	10/28/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	11.21	Memo	00023058430231848	Not Reviewed	No
10/28/2025	10/28/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2076	MI	611311941	20.65	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	MI	521242334	14.19	Memo	2601	Not Reviewed	No
10/28/2025	10/29/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MI	820681778	167.20	Memo	95174619	Not Reviewed	No

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>	<u>Trans Status</u>	<u>Disputed Status</u>
10/28/2025	10/30/2025	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL473470855	FL	262031581	\$ 7.59	Memo	T213199338	Not Reviewed	No

Number of Records: 20

Total for Account: **MORMAN BARBARA**

12181170 99830

\$ 902.53

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	Trans Status	Disputed Status
Name: MICHAEL MOSIER Account Number: **2583 Optional 1: E002073 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/13/2025	10/14/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	\$ 149.99	Memo		Not Reviewed	No
10/13/2025	10/14/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	173.98	Memo		Not Reviewed	No
10/15/2025	10/16/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	173.98	Memo		Not Reviewed	No
10/17/2025	10/20/2025	609071	5074	WHOLESALE PLUMBING/H	JOHNSON-BURKS SUPPLY C	TX	740363820	308.00	Memo	PO 790422339073	Not Reviewed	No
Number of Records:		4										
Total for Account:		MOSIER MICHAEL		2436281		21739		\$ 805.95				

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: TAMMY MUELLER **Account Number:** **5277 **Optional 1:** E010486 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/07/2025	10/08/2025	609061	5734	COMPUTER SOFTWARE STORES	TEAMUP CALENDAR	DUB	000000000	\$ 120.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: MUELLER TAMMY

\$ 120.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: AMY MUNGER **Account Number:** **4615 **Optional 1:** E009135 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/27/2025	10/28/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	\$ 21.65	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	Memo	142539	Not Reviewed	No

Number of Records: 2

Total for Account: MUNGER AMY

1218125 11053 \$ 855.13

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: TODD NEILON **Account Number:** **4881 **Optional 1:** E016794 **Optional 2:** 50001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/14/2025	10/15/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS NARCOTIC OFFICER	TX	741671368	\$ 40.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: NEILON TODD

\$ 40.00

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	Trans Status	Disputed Status
Name: TRAVIS NICHOLS Account Number: **7290 Optional 1: E013979 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/03/2025	10/06/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 19.48	Memo	lavon	Not Reviewed	No
10/08/2025	10/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	14.98	Memo	health care	Not Reviewed	No
10/08/2025	10/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	26.32	Memo	admin	Not Reviewed	No
10/10/2025	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	53.88	Memo	pwc	Not Reviewed	No
10/10/2025	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	4.96	Memo	pws	Not Reviewed	No
10/10/2025	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	27.76	Memo	pws	Not Reviewed	No
10/14/2025	10/15/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	(10.64)	Memo		Not Reviewed	No
10/14/2025	10/15/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	139.64	Memo	pwc	Not Reviewed	No
10/17/2025	10/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	(0.38)	Memo		Not Reviewed	No
10/21/2025	10/22/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	140.88	Memo	myers park	Not Reviewed	No
10/27/2025	10/28/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	13.12	Memo	admin	Not Reviewed	No
10/27/2025	10/28/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	78.58	Memo	myers park	Not Reviewed	No
10/27/2025	10/28/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	157.92	Memo	admin	Not Reviewed	No
10/29/2025	10/30/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	128.89	Memo	myers park	Not Reviewed	No

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>	<u>Trans Status</u>	<u>Disputed Status</u>
10/30/2025	10/31/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 80.98	Memo	Myers Park	Not Reviewed	No

Number of Records: 15

Total for Account: NICHOLS TRAVIS

9136065

78000

\$ 876.37

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	Trans Status	Disputed Status
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Name: JOHN NILAN Account Number: **9132 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/20/2025	10/21/2025	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	\$ 16.65	Memo	N/A	Not Reviewed	No
10/28/2025	10/29/2025	609052	7623	AIR CONDITIONING/REFRIG	BARSCO	TX	750751298	331.65	Memo	12345	Not Reviewed	No
10/29/2025	10/30/2025	609052	7623	AIR CONDITIONING/REFRIG	BARSCO	TX	750751298	(38.05)	Memo		Not Reviewed	No
10/30/2025	10/31/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	11.98	Memo	00	Not Reviewed	No

Number of Records: 4

Total for Account: NILAN JOHN

2436246 25520 \$ 322.23

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	Trans Status	Disputed Status
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Name: DALIA NINO Account Number: **7417 Optional 1: E007739 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/20/2025	10/22/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	\$ 325.00	Memo		Not Reviewed	No
10/21/2025	10/23/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	325.00	Memo		Not Reviewed	No
10/21/2025	10/23/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	150.00	Memo		Not Reviewed	No
10/22/2025	10/23/2025	609057	8011	DOCTORS AND PHYSICIANS	SOLOMON M AZOUZ MD	TX	831929937	280.00	Memo		Not Reviewed	No
10/23/2025	10/27/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	(300.00)	Memo		Not Reviewed	No
10/30/2025	10/31/2025	609057	8011	DOCTORS AND PHYSICIANS	PHR*NORTHDALLASUROL OG	TX	752402478	275.00	Memo	3287737250	Not Reviewed	No
10/31/2025	11/03/2025	609057	8011	DOCTORS AND PHYSICIANS	PHR*NORTHDALLASUROL OG	TX	202275479	(275.00)	Memo	3287737250	Not Reviewed	No

Number of Records: 7

Total for Account: NINO DALIA

4263399 56077

\$ 780.00

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	Trans Status	Disputed Status	
Name: TIM NOLAN Account Number: **0405 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account													
10/04/2025	10/06/2025	609050	3001	AMERICAN AIRLINES	AA KIOSK 0010277022361	TX	101056576	\$ 40.00	Memo		Not Reviewed	No	
10/04/2025	10/06/2025	609063	4131	BUS LINES	RTD EAST DIA	CO	840597392	10.00	Memo		Not Reviewed	No	
10/04/2025	10/06/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	60.91	Memo	OQZEWRKI	Not Reviewed	No	
10/04/2025	10/06/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	12.18	Memo	OQZEWRKI	Not Reviewed	No	
10/09/2025	10/10/2025	609063	4121	TAXICABS AND LIMOUSINES	LYFT *RIDE THU 9PM	CA	208809830	83.58	Memo		Not Reviewed	No	
10/09/2025	10/13/2025	609055	3504	HILTON HOTELS HILTON	HILTON DENVER CITY	CO	352565909	1,614.70	Memo		Not Reviewed	No	
Number of Records:		6											
Total for Account:		NOLAN TIM											
		3654357	22999						\$ 1,821.37				

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>	<u>Trans Status</u>	<u>Disputed Status</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

10/07/2025	10/08/2025	609055	7011	OTHER HOTELS	AT&T HOTEL ROOMS DEQPS	TX	561874931	\$ 388.00	Memo	32384915	Not Reviewed	No
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Number of Records: 1

Total for Account: NOWAK TOM

\$ 388.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: TIMOTHY O'CONNOR **Account Number:** **4249 **Optional 1:** E012485 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/03/2025	10/06/2025	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	463901689	\$ 95.80	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: OCONNOR TIMOTHY

\$ 95.80

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: LEILA OLIVARRI **Account Number:** **6001 **Optional 1:** E009465 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/21/2025	10/23/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: OLIVARRI LEILA

\$ 85.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: ALEJANDRA ORTIZ **Account Number:** **5184 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/10/2025	10/13/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TRAININGCENTER/HRCER	GA	521838889	\$ (249.00)	Memo	17302295	Not Reviewed	No
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Number of Records: 1

Total for Account: ORTIZ ALEJANDRA

\$ (249.00)

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: RACHEL ORTIZ **Account Number:** **7482 **Optional 1:** E012451 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/03/2025	10/06/2025	609059	5969	OTHER DIRECT MARKETER	TFP DATA SYSTEMS	CA	410852411	\$ 818.85	Memo	FTAX-8271	Not Reviewed	No
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Number of Records: 1

Total for Account: ORTIZ RACHEL

\$ 818.85

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: BALAJI PALANISWAMY Account Number: **9694 Optional 1: E009157 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/31/2025	10/31/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	GREAT LEARNING		000000000	\$ 3,600.00	Memo		Not Reviewed	No

Number of Records: 1

Total for Account: PALANISWAMY BAL

\$ 3,600.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: JENNIFER PARK Account Number: **1692 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/14/2025	10/15/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SWOCT2025	TX	467131772	\$ (340.00)	Memo		Not Reviewed	No

Number of Records: 1

Total for Account: PARK JENNIFER

\$ (340.00)

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	Trans Status	Disputed Status
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Name: AMANDA PARKS Account Number: **0099 Optional 1: E011063 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/09/2025	10/10/2025	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW44 3	TX	364310115	\$ 99.11	Memo	8E516A923FFA4BDD8741FEE8	Not Reviewed	No
10/14/2025	10/14/2025	609053	8220	COLLEGES, UNIVERSITIES	AGEX TEXAS 4H	TX	746000541	110.00	Memo	000000000000000000	Not Reviewed	No
10/31/2025	11/03/2025	609055	3504	HILTON HOTELS HILTON	HILTON ATLANTA FD	GA	863303635	160.00	Memo	4071732	Not Reviewed	No
11/01/2025	11/03/2025	609065	3357	HERTZ	HERTZ CAR RENTAL	GA	131938568	261.70	Memo	174890402	Not Reviewed	No

Number of Records: 4

Total for Account: PARKS AMANDA
2436243 22604 \$ 630.81

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	Trans Status	Disputed Status
Name: L'CENA PARSONS Account Number: **2155 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/20/2025	10/21/2025	609063	4121	TAXICABS AND LIMOUSINES	CMT PHOENIX	AZ	29330016	\$ 25.44	Memo		Not Reviewed	No
10/23/2025	10/24/2025	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-741RC	TX	203461446	151.61	Memo		Not Reviewed	No
10/23/2025	10/24/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *LUIS GUILLEN	AZ	800429876	30.83	Memo	00011529215161798	Not Reviewed	No
10/23/2025	10/27/2025	609055	3503	SHERATON	SHERATON PHOENIX DWNTN	AZ	521953953	1,261.84	Memo	2119937	Not Reviewed	No

Number of Records: 4

Total for Account: PARSONS LCENA
2436251 19268 \$ 1,469.72

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	Trans Status	Disputed Status
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Name: WILLIAM PATE **Account Number:** **2225 **Optional 1:** E014563 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/13/2025	10/14/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	\$ 213.00	Memo	Pay at Counter	Not Reviewed	No
10/23/2025	10/24/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	408.95	Memo	CARD	Not Reviewed	No
10/23/2025	10/24/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	36.53	Memo	CARD	Not Reviewed	No

Number of Records: 3

Total for Account: PATE WILLIAM

1827213 15117 \$ 658.48

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	Trans Status	Disputed Status
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Name: AMY PATTERSON Account Number: **0900 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/14/2025	10/23/2025	609055	7011	OTHER HOTELS	TEXAS A AND M HOTEL AN	TX	814162992	\$ (798.36)	Memo	378101505330005	Not Reviewed	No
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	Memo	138735	Not Reviewed	No

Number of Records: 2

Total for Account: PATTERSON AMY
1218110 10541 \$ 35.12

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: OSCAR PEREZ Account Number: **6624 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/07/2025	10/08/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 185.00	Memo	00011529215160996	Not Reviewed	No

Number of Records: 1

Total for Account: PEREZ OSCAR

\$ 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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: AUSTIN PHELPS **Account Number:** **7520 **Optional 1:** E014671 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/07/2025	10/07/2025	609055	7011	OTHER HOTELS	RES* HOLIDAYIN5	AP	272853555	\$ 207.05	Memo	ch_3SFIN	Not Reviewed	No
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Number of Records: 1

Total for Account: PHELPS AUSTIN

\$ 207.05

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: JESSICA POND Account Number: **6371 Optional 1: JESSICA3 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/23/2025	10/24/2025	609071	5192	WHOLESALE BOOKS/MAG/	DALLAS MORNING NEWS	TX	260358790	\$ 32.51	Memo		Not Reviewed	No
10/29/2025	10/30/2025	609071	5192	WHOLESALE BOOKS/MAG/	DALLAS MORNING NEWS	TX	260358790	(2.48)	Memo		Not Reviewed	No
Total for Account: POND JESSICA		1218142	10384					\$ 30.03				

Number of Records: 2

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	Trans Status	Disputed Status
Name: OLETA G PORTER Account Number: **1277 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/05/2025	10/06/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NV2T324R2	WA	202936165	\$ 112.18	Memo	113-8260669-20994	Not Reviewed	No
10/13/2025	10/14/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NF39L82D2	WA	202936165	68.63	Memo	113-5510916-47170	Not Reviewed	No
10/13/2025	10/14/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NM37A1JC1	WA	202936165	52.65	Memo	113-2215612-42834	Not Reviewed	No
10/29/2025	10/30/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NV2T324R2	WA	202936165	(77.21)	Memo		Not Reviewed	No
Number of Records:		4										
Total for Account:		PORTER OLETA G										
		2436248	23996					\$ 156.25				

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	Trans Status	Disputed Status
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Name: ALEXANDRA PORTH **Account Number:** **3265 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/27/2025	10/28/2025	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	TX	824974822	\$ 1.00	Memo	76447176	Not Reviewed	No
10/31/2025	11/03/2025	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	TX	824974822	489.00	Memo	76447176	Not Reviewed	No

Number of Records: 2

Total for Account: PORTH ALEXANDRA
1218110 7008

\$ 490.00

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	Trans Status	Disputed Status	
Name: SHONDA POWELL Account Number: **0214 Optional 1: E002196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account													
10/07/2025	10/08/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 350.00	Memo		Not Reviewed	No	
10/14/2025	10/15/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	350.00	Memo		Not Reviewed	No	
10/28/2025	10/29/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	411426973	115.37	Memo	1200866483	Not Reviewed	No	
Total for Account: POWELL SHONDA		1827159	25439					\$ 815.37					

Number of Records: 3

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	Trans Status	Disputed Status
Name: BILLY PRATT Account Number: **1820 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/03/2025	10/13/2025	609065	7513	TRUCK AND UTILITY TRAILER	PENSKE TRK LSG 629810	TX	232518618	\$ 1,114.50	Memo	12292167	Not Reviewed	No
10/10/2025	10/13/2025	609065	7513	TRUCK AND UTILITY TRAILER	PENSKE TRK LSG 629810	TX	232518618	30.45	Memo	12292167	Not Reviewed	No
10/10/2025	10/14/2025	609065	7513	TRUCK AND UTILITY TRAILER	PENSKE TRK LSG 629810	TX	232518618	233.31	Memo	12371069	Not Reviewed	No
10/29/2025	10/31/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	58.97	Memo	ELECTIONS	Not Reviewed	No
Number of Records:		4										
Total for Account:		PRATT BILLY										
		2436266	27739					\$ 1,437.23				

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: KATHRYN PRUITT **Account Number:** **0730 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/03/2025	10/06/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: PRUITT KATHRYN

\$ 85.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: SHAY PURSER Account Number: **9272 Optional 1: E009458 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/14/2025	10/15/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SWOCT2025	TX	467131772	\$ (340.00)	Memo		Not Reviewed	No

Number of Records: 1

Total for Account: PURSER SHAY

\$ (340.00)

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	Trans Status	Disputed Status
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Name: SARAH PUTMAN Account Number: **0056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/21/2025	10/22/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 127.50	Memo	00011529215161741	Not Reviewed	No
10/22/2025	10/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397604704	TX	131502798	655.61	Memo		Not Reviewed	No
10/22/2025	10/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397604715	TX	131502798	655.61	Memo		Not Reviewed	No
10/22/2025	10/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137962382	TX	521367276	30.00	Memo		Not Reviewed	No
10/22/2025	10/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137962393	TX	521367276	30.00	Memo		Not Reviewed	No
10/30/2025	11/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009142323183	TX	521367276	30.00	Memo		Not Reviewed	No
10/30/2025	11/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009142323194	TX	521367276	30.00	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	210.00	Memo	00023058430232111	Not Reviewed	No
10/31/2025	11/03/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	25.00	Memo	00023058430232126	Not Reviewed	No

Number of Records: 9

Total for Account: PUTMAN SARAH
5481489 36409 \$ 1,793.72

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: MCKENNA QUILLIN Account Number: **9159 Optional 1: E017009 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	\$ 833.48	Memo	140152	Not Reviewed	No

Number of Records: 1

Total for Account: QUILLIN MCKENNA

\$ 833.48

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: MINDY QUINT **Account Number:** **5776 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/27/2025	10/28/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	\$ 27.06	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	Memo	139519	Not Reviewed	No

Number of Records: 2

Total for Account: QUINT MINDY

1218125 11053 \$ 860.54

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	Trans Status	Disputed Status
Name: ZACHARY RAWA Account Number: **8905 Optional 1: E011078 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/11/2025	10/13/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*TESTING EXAM	MN	020766304	\$ 68.50	Memo		Not Reviewed	No
10/22/2025	10/24/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	76.42	Memo	JAIL	Not Reviewed	No
10/23/2025	10/24/2025	609071	5074	WHOLESALE PLUMBING/H	MOORE SUPPLY COMPANY	TX	820575215	27.86	Memo	JAIL	Not Reviewed	No
Number of Records:		3										
Total for Account:		RAWA ZACHARY										
		1827195 18573						\$ 172.78				

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: CASEY REYNOLDS **Account Number:** **7616 **Optional 1:** E015601 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/13/2025	10/14/2025	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	\$ 192.32	Memo	MINIMIUM SECURI	Not Reviewed	No
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Number of Records: 1

Total for Account: REYNOLDS CASEY

\$ 192.32

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: SHANNON REYNOLDS Account Number: **4787 Optional 1: SHANNON6 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	\$ 625.11	Memo	155739	Not Reviewed	No

Number of Records: 1

Total for Account: REYNOLDS SHANNO

\$ 625.11

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: ERIKA RHEA Account Number: **9475 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/30/2025	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 250.00	Memo	AJ1P5C38930C	Not Reviewed	No

Number of Records: 1

Total for Account: RHEA ERIKA

\$ 250.00

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	Trans Status	Disputed Status
Name: KATHY RICHARDSON Account Number: **6717 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/10/2025	10/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 96.78	Memo	00011529215161135	Not Reviewed	No
10/31/2025	10/31/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	75.00	Memo	35GzwzUjTF6wHtDTE3 GOfw	Not Reviewed	No
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	1,041.85	Memo	123919	Not Reviewed	No
Total for Account:		RICHARDSON KATH	1827162	17740				\$ 1,213.63				

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	Trans Status	Disputed Status
Name: BRANDI ROBERSON Account Number: **7055 Optional 1: NORTONBRAN Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/07/2025	10/09/2025	609050	3066	SOUTHWEST	SOUTHWES 5262393713445	TX	741563240	\$ 284.96	Memo		Not Reviewed	No
10/27/2025	10/28/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	49.80	Memo	V7BXTD5C	Not Reviewed	No
10/31/2025	11/03/2025	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-469RC	TX	474694486	65.28	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	Memo	139972	Not Reviewed	No

Number of Records: 4

Total for Account: ROBERSON BRANDI

2436238 18240

\$ 1,233.52

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: BRITTANI ROGERS Account Number: **9402 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/08/2025	10/09/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	\$ 78.77	Memo		Not Reviewed	No

Number of Records: 1

Total for Account: ROGERS BRITTANI

\$ 78.77

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: DAVID ROGERS Account Number: **6538 Optional 1: E002272 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/09/2025	10/10/2025	609060	7394	EQUIPMENT RENTAL/LEASING	EQUIPMENTSHARE.COM	MO	472405753	\$ 323.60	Memo		Not Reviewed	No

Number of Records: 1

Total for Account: ROGERS DAVID

\$ 323.60

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	Trans Status	Disputed Status
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Name: JENNIFER C ROGERS Account Number: **0614 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/17/2025	10/20/2025	609054	5499	MISC. FOOD STORES/SPECIAL	SQ *BIEWER TRACTOR	MN	800429876	\$ 483.90	Memo	00023058430231093	Not Reviewed	No
10/21/2025	10/22/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	167.89	Memo		Not Reviewed	No
10/21/2025	10/22/2025	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINNEY	TX	411405311	324.55	Memo		Not Reviewed	No
10/22/2025	10/22/2025	609071	5099	WHOLESALE DURABLE GOODS	STEINER TRACTOR PARTS	MI	383057969	186.62	Memo	0000000000000000	Not Reviewed	No
10/22/2025	10/24/2025	609062	5945	HOBBY, TOY, AND GAME SHOPS	HOBBY-LOBBY #0207	TX	731032203	337.55	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	312.64	Memo	mylespark	Not Reviewed	No
10/28/2025	10/29/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	68.08	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609060	7311	ADVERTISING SERVICES	FACEBK *UJ8LA69BU2	DE	201665019	104.92	Memo	25077260925297291	Not Reviewed	No

Number of Records: 8

Total for Account: ROGERS JENNIFER

4872530 45315

\$ 1,986.15

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	Trans Status	Disputed Status
Name: EVELYN RUTHERFORD Account Number: **9390 Optional 1: E009352 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/06/2025	10/07/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	\$ 1,000.00	Memo	46466377	Not Reviewed	No
10/06/2025	10/07/2025	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	17.99	Memo		Not Reviewed	No
10/06/2025	10/07/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	411426973	577.28	Memo	1200813439	Not Reviewed	No
10/06/2025	10/07/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	411426973	6,196.05	Memo	1200818212	Not Reviewed	No
10/06/2025	10/07/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	WEB*HOSTGATOR.COM	MA	201641339	382.67	Memo	86117511	Not Reviewed	No
10/07/2025	10/08/2025	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	63.99	Memo		Not Reviewed	No
10/07/2025	10/08/2025	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	110.39	Memo		Not Reviewed	No
10/07/2025	10/08/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	WEB*HOSTGATOR.COM	MA	201641339	95.88	Memo	86117511	Not Reviewed	No
10/09/2025	10/10/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	45.00	Memo		Not Reviewed	No
10/12/2025	10/13/2025	609060	7333	COMMERCIAL PHOTOGRAPHY	CANVA* I04668-1256215	DE	981107693	119.40	Memo		Not Reviewed	No
10/17/2025	10/20/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657	197.09	Memo		Not Reviewed	No
10/21/2025	10/22/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	80.00	Memo		Not Reviewed	No
10/29/2025	10/30/2025	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	17.99	Memo		Not Reviewed	No
10/30/2025	10/31/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	7,000.00	Memo	65322965	Not Reviewed	No
10/31/2025	11/03/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	2,312.18	Memo	393685	Not Reviewed	No

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>	<u>Trans Status</u>	<u>Disputed Status</u>
10/31/2025	11/03/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	\$ 920.35	Memo	393685	Not Reviewed	No

Number of Records: 16

Total for Account: RUTHERFORD EVEL

9744941 101612

\$ 19,136.26

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	Trans Status	Disputed Status
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Name: STACEY SAMPLES **Account Number:** **8442 **Optional 1:** E011012 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/28/2025	10/29/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	411426973	\$ 20.00	Memo	1200864079	Not Reviewed	No
10/28/2025	10/29/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	411426973	20.00	Memo	1200849709	Not Reviewed	No
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	Memo	131557	Not Reviewed	No

Number of Records: 3

Total for Account: SAMPLES STACEY

1827161 21528 \$ 873.48

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: CHARLES SCOTT **Account Number:** **1662 **Optional 1:** CHARLES16 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/21/2025	10/22/2025	609071	5251	HARDWARE STORES	LONE STAR HOSE AND CYL	TX	993365612	\$ 30.14	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: SCOTT CHARLES

\$ 30.14

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	Trans Status	Disputed Status
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Name: CANDACE SHANNON Account Number: **2051 Optional 1: E012413 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/27/2025	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	GRACIE GLOBAL LLC	CA	462581527	\$ 1,500.00	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	100.00	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	STRONGER FAMILIES	WA	943080305	150.00	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	STRONGER FAMILIES	WA	943080305	250.00	Memo		Not Reviewed	No

Number of Records: 4

Total for Account: SHANNON CANDACE

2436212 33493

\$ 2,000.00

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	Trans Status	Disputed Status
Name: TAMMY SHARKEY Account Number: **1496 Optional 1: BLEDSOETAM Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/08/2025	10/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 169.57	Memo	00023058430230511	Not Reviewed	No
10/27/2025	10/28/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	27.06	Memo		Not Reviewed	No
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	Memo	142190	Not Reviewed	No
Number of Records:		3										
Total for Account:		SHARKEY TAMMY										
		1827179 16865						\$ 1,030.11				

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: KIMBERLY SHERRIN **Account Number:** **0494 **Optional 1:** E009196 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/16/2025	10/20/2025	609055	7011	OTHER HOTELS	YO RANCH RESORT	TX	740637442	\$ 362.73	Memo	1278318	Not Reviewed	No
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Number of Records: 1

Total for Account: SHERRIN KIMBERL

\$ 362.73

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	Trans Status	Disputed Status
Name: ANNE SIBLEY Account Number: **6722 Optional 1: E002358 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/06/2025	10/07/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	\$ 366.46	Memo	000000480050	Not Reviewed	No
10/09/2025	10/10/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	202936165	41.20	Memo	000000119484	Not Reviewed	No
10/16/2025	10/17/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	202936165	254.93	Memo	000000010687	Not Reviewed	No
10/22/2025	10/23/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	281.75	Memo		Not Reviewed	No
10/22/2025	10/23/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	71.96	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No

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	Trans Status	Disputed Status
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	\$ 36.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/28/2025	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/29/2025	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/29/2025	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/29/2025	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No
10/29/2025	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo		Not Reviewed	No

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>	<u>Trans Status</u>	<u>Disputed Status</u>
11/01/2025	11/03/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #5311	TX	710415188	\$ 297.54	Memo		Not Reviewed	No

Number of Records: 28

Total for Account: SIBLEY ANNE

17053592 215044

\$ 2,071.34

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: TYRONE SIMPKINS Account Number: **4794 Optional 1: E015348 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/09/2025	10/10/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505*	TX	560748358	\$ 24.08	Memo	plano 900	Not Reviewed	No

Number of Records: 1

Total for Account: SIMPKINS TYRONE

\$ 24.08

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	Trans Status	Disputed Status
Name: SHAUNA SNELL Account Number: **9179 Optional 1: E014305 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/10/2025	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	FIRST WATCH SAN MARCOS	TX	475535608	\$ 25.60	Memo		Not Reviewed	No
10/10/2025	10/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1217	TX	752529044	15.90	Memo		Not Reviewed	No
10/13/2025	10/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809	20.83	Memo		Not Reviewed	No
10/28/2025	10/30/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 827	TX	741693771	11.01	Memo	206027	Not Reviewed	No
10/28/2025	10/30/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 827	TX	741693771	17.42	Memo	206029	Not Reviewed	No
10/29/2025	10/30/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - RICHA	TX	833308127	21.78	Memo		Not Reviewed	No
10/30/2025	10/31/2025	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 3344	TX	841219301	11.17	Memo		Not Reviewed	No
10/30/2025	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	TX	580941582	8.13	Memo		Not Reviewed	No

Number of Records: 8

Total for Account: SNELL SHAUNA

4872432 46506

\$ 131.84

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: JOSE SOLIS **Account Number:** **0476 **Optional 1:** E011805 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/29/2025	10/30/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 92.03	Memo	55785	Not Reviewed	No
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Number of Records: 1

Total for Account: SOLIS JOSE

\$ 92.03

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: MANDIE SOSA Account Number: **6246 Optional 1: E009181 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/16/2025	10/20/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN 0021573	TX	474531824	\$ 398.22	Memo		Not Reviewed	No

Number of Records: 1

Total for Account: SOSA MANDIE

\$ 398.22

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: MELODY SPENCER Account Number: **5439 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/16/2025	10/17/2025	609061	5734	COMPUTER SOFTWARE STORES	HTTPS://SCRIBE.HOW/B	CA	842313349	\$ 531.00	Memo		Not Reviewed	No

Number of Records: 1

Total for Account: SPENCER MELODY

\$ 531.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: JEFF SPRINGFIELD Account Number: **9939 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/10/2025	10/13/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SANS INSTITUTE	MD	521935637	\$ 9,259.00	Memo		Not Reviewed	No

Number of Records: 1

Total for Account: SPRINGFIELD JEF

\$ 9,259.00

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	Trans Status	Disputed Status
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Name: ROY L STOREY JR Account Number: **1119 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/02/2025	10/06/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 831 Q26	TX	741693771	\$ 8.22	Memo	572631	Not Reviewed	No
10/10/2025	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6504	TX	452852138	11.14	Memo		Not Reviewed	No
10/10/2025	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	TX	741693771	7.87	Memo	160837	Not Reviewed	No
10/11/2025	10/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	SPO*HEITMILLERSTEAKHO U	TX	113809116	21.56	Memo		Not Reviewed	No

Number of Records: 4

Total for Account: STOREY ROY L JR
2436216 23254 \$ 48.79

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	Trans Status	Disputed Status
Name: STEPHANIE STRICKLAND Account Number: **6741 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/08/2025	10/09/2025	609053	9211	COURT COSTS	DISTRICT COURT OF DENV	CO	840600334	\$ 83.00	Memo		Not Reviewed	No
10/20/2025	10/21/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	89.00	Memo	00011529215161686	Not Reviewed	No
10/20/2025	10/21/2025	609053	9211	COURT COSTS	ARAPAHOE CMBND CRT WEB	CO	840600334	24.00	Memo		Not Reviewed	No
10/27/2025	10/28/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	ORANGE COUNTY CLERK OF	FL	596000773	22.00	Memo	000000112968316	Not Reviewed	No
Total for Account:		STRICKLAND STEP						\$ 218.00				
		2436229	30654									

Number of Records: 4

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	Trans Status	Disputed Status
Name: GREG SULLIVAN Account Number: **0900 Optional 1: GREGORY5 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/07/2025	10/08/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 68.98	Memo	yp	Not Reviewed	No
10/07/2025	10/08/2025	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	72.52	Memo		Not Reviewed	No
10/07/2025	10/08/2025	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	71.77	Memo		Not Reviewed	No
10/08/2025	10/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	36.34	Memo	yp	Not Reviewed	No
10/15/2025	10/16/2025	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	127.18	Memo		Not Reviewed	No
10/20/2025	10/21/2025	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC	TX	751423734	171.51	Memo		Not Reviewed	No
10/23/2025	10/24/2025	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	408.79	Memo	3402	Not Reviewed	No

Number of Records: 7

Total for Account: SULLIVAN GREG
 4263497 36655 \$ 957.09

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: MICHAEL SULLIVAN Account Number: **5210 Optional 1: SULLIVANMI Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/17/2025	10/20/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS FLOODPLAIN MANAG	TX	205308443	\$ 100.00	Memo	E_C9ZlrWSMS_xMgqC	Not Reviewed	No

Number of Records: 1

Total for Account: SULLIVAN MICHAEL

\$ 100.00

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	Trans Status	Disputed Status
Name: SETH TERRAZAS Account Number: **6988 Optional 1: E002445 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/03/2025	10/06/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	\$ 64.78	Memo	8966301050	Not Reviewed	No
10/09/2025	10/10/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	262.22	Memo	6688195065	Not Reviewed	No
10/14/2025	10/15/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	180.02	Memo	24483575	Not Reviewed	No
10/16/2025	10/17/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	285.98	Memo	24519345	Not Reviewed	No
10/16/2025	10/17/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	284.28	Memo	24519345	Not Reviewed	No
10/20/2025	10/22/2025	609071	5200	HOME SUPPLY	HOMEDEPOT.COM	GA	581853319	156.78	Memo	WN37139070	Not Reviewed	No
				WAREHOUSE STORES								
10/20/2025	10/22/2025	609071	5200	HOME SUPPLY	THE HOME DEPOT #0528	TX	581853319	65.82	Memo	WN37139070	Not Reviewed	No
				WAREHOUSE STORES								
10/25/2025	10/27/2025	609056	5964	CATALOG MERCHANT	ULINE *SHIP SUPPLIES	WI	363684738	1,028.36	Memo	SETH	Not Reviewed	No
10/29/2025	10/29/2025	609056	5964	CATALOG MERCHANT	ULINE *SHIP SUPPLIES	WI	363684738	1,106.06	Memo	SETH	Not Reviewed	No
10/29/2025	10/29/2025	609060	7399	BUSINESS SERVICES	PARTS TOWN, LLC	IL	364559060	219.82	Memo		Not Reviewed	No
				-OTHER								
10/29/2025	10/30/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	79.20	Memo	6690485877	Not Reviewed	No
10/29/2025	10/30/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	100.40	Memo	6690397948	Not Reviewed	No
10/29/2025	10/30/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	43.20	Memo	6690400818	Not Reviewed	No
10/30/2025	11/03/2025	609071	5200	HOME SUPPLY	HOMEDEPOT.COM	GA	581853319	58.07	Memo	WN37997951	Not Reviewed	No
				WAREHOUSE STORES								
10/30/2025	11/03/2025	609071	5200	HOME SUPPLY	HOMEDEPOT.COM	GA	581853319	132.53	Memo	WN38101783	Not Reviewed	No
				WAREHOUSE STORES								

Number of Records: 15

Total for Account: TERRAZAS SETH
9136024 80774 \$ 4,067.52

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	Trans Status	Disputed Status
Name: JOEL THORNTON Account Number: **8898 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/09/2025	10/10/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 79.70	Memo	na	Not Reviewed	No
10/20/2025	10/21/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	187.68	Memo	00	Not Reviewed	No
10/23/2025	10/24/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	166.40	Memo	00	Not Reviewed	No
Total for Account:		THORNTON JOEL	1827213	15600				\$ 433.78				

Number of Records: 3

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	Trans Status	Disputed Status
Name: SHERIFF TRANSFER Account Number: **0620 Optional 1: E001512 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/02/2025	10/06/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173371477941	TX	131502798	\$ 827.97	Memo		Not Reviewed	No
10/02/2025	10/06/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173371477952	TX	131502798	827.97	Memo		Not Reviewed	No
10/02/2025	10/06/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173371477963	TX	131502798	408.48	Memo		Not Reviewed	No
10/02/2025	10/06/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173371478033	TX	131502798	186.55	Memo		Not Reviewed	No
10/02/2025	10/06/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173371478011	TX	131502798	300.60	Memo		Not Reviewed	No
10/02/2025	10/06/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173371478022	TX	131502798	300.60	Memo		Not Reviewed	No
10/02/2025	10/06/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009128194862	TX	521367276	30.00	Memo		Not Reviewed	No
10/02/2025	10/06/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009128194884	TX	521367276	30.00	Memo		Not Reviewed	No
10/02/2025	10/06/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009128194792	TX	521367276	30.00	Memo		Not Reviewed	No
10/02/2025	10/06/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009128194770	TX	521367276	30.00	Memo		Not Reviewed	No
10/02/2025	10/06/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009128194873	TX	521367276	30.00	Memo		Not Reviewed	No
10/02/2025	10/06/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009128194781	TX	521367276	30.00	Memo		Not Reviewed	No
10/14/2025	10/16/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397602766	TX	131502798	336.55	Memo		Not Reviewed	No
10/14/2025	10/16/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397602744	TX	131502798	673.11	Memo		Not Reviewed	No

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	Trans Status	Disputed Status
10/14/2025	10/16/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397602755	TX	131502798	\$ 673.11	Memo		Not Reviewed	No
10/14/2025	10/16/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009133304674	TX	521367276	30.00	Memo		Not Reviewed	No
10/14/2025	10/16/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009133304685	TX	521367276	30.00	Memo		Not Reviewed	No
10/14/2025	10/16/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009133304696	TX	521367276	30.00	Memo		Not Reviewed	No
10/20/2025	10/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397603890	TX	131502798	453.10	Memo		Not Reviewed	No
10/20/2025	10/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397603901	TX	131502798	453.10	Memo		Not Reviewed	No
10/20/2025	10/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397603912	TX	131502798	181.55	Memo		Not Reviewed	No
10/20/2025	10/22/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009136883262	TX	521367276	30.00	Memo		Not Reviewed	No
10/20/2025	10/22/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009136883273	TX	521367276	30.00	Memo		Not Reviewed	No
10/20/2025	10/22/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009136883284	TX	521367276	30.00	Memo		Not Reviewed	No
10/22/2025	10/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397604730	TX	131502798	535.59	Memo		Not Reviewed	No
10/22/2025	10/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397604741	TX	131502798	535.59	Memo		Not Reviewed	No
10/22/2025	10/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397604752	TX	131502798	267.80	Memo		Not Reviewed	No
10/22/2025	10/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137962404	TX	521367276	30.00	Memo		Not Reviewed	No
10/22/2025	10/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137962415	TX	521367276	30.00	Memo		Not Reviewed	No

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	Trans Status	Disputed Status
10/22/2025	10/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137962426	TX	521367276	\$ 30.00	Memo		Not Reviewed	No
10/24/2025	10/27/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427392806	TX	131502798	190.30	Memo		Not Reviewed	No
10/24/2025	10/27/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427392832	TX	131502798	380.60	Memo		Not Reviewed	No
10/24/2025	10/27/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427392821	TX	131502798	380.60	Memo		Not Reviewed	No
10/24/2025	10/27/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009139098180	TX	521367276	30.00	Memo		Not Reviewed	No
10/24/2025	10/27/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009139098191	TX	521367276	30.00	Memo		Not Reviewed	No
10/24/2025	10/27/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009139098202	TX	521367276	30.00	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427393473	TX	131502798	499.48	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427393156	TX	131502798	831.97	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427393160	TX	131502798	831.97	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427393171	TX	131502798	582.48	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427393451	TX	131502798	652.96	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427393462	TX	131502798	652.96	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009140553266	TX	521367276	30.00	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009140553270	TX	521367276	30.00	Memo		Not Reviewed	No

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	Trans Status	Disputed Status
10/27/2025	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009140553281	TX	521367276	\$ 30.00	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009139556702	TX	521367276	30.00	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009139556724	TX	521367276	30.00	Memo		Not Reviewed	No
10/27/2025	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009139556713	TX	521367276	30.00	Memo		Not Reviewed	No
10/29/2025	10/31/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009141238953	TX	521367276	30.00	Memo		Not Reviewed	No
10/29/2025	11/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427394335	TX	131502798	98.30	Memo		Not Reviewed	No
10/30/2025	11/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427394921	TX	131502798	181.55	Memo		Not Reviewed	No
10/30/2025	11/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427394932	TX	131502798	453.10	Memo		Not Reviewed	No
10/30/2025	11/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427394943	TX	131502798	453.10	Memo		Not Reviewed	No
10/30/2025	11/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009142323113	TX	521367276	30.00	Memo		Not Reviewed	No
10/30/2025	11/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009142323124	TX	521367276	30.00	Memo		Not Reviewed	No
10/30/2025	11/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009142323135	TX	521367276	30.00	Memo		Not Reviewed	No

Number of Records: 56

Total for Account: TRANSFER SHERIF
34106800 210336

\$ 13,991.04

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	Trans Status	Disputed Status
Name: ALLISON TRUSTY Account Number: **5891 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/14/2025	10/15/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 150.00	Memo		Not Reviewed	No
10/14/2025	10/15/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	200.00	Memo		Not Reviewed	No
Total for Account:		TRUSTY ALLISON						\$ 350.00				
		1218106	16440									

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	Trans Status	Disputed Status
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Name: ANGELA TUCKER **Account Number:** **2877 **Optional 1:** E004033 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/03/2025	10/06/2025	609055	3509	MARRIOTT	AC MARRIOTT AUSTIN	TX	812035839	\$ 54.13	Memo	90948	Not Reviewed	No
10/29/2025	10/30/2025	609055	3503	SHERATON	SHERATON AUSTIN GRG	TX	521953953	415.65	Memo	357729	Not Reviewed	No
					FD							

Number of Records: 2

Total for Account: TUCKER ANGELA
1218110 7012 \$ 469.78

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: ALISON VEAL Account Number: **3463 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

10/07/2025	10/08/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 350.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: VEAL ALISON

\$ 350.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: J D WEBB IV **Account Number:** **7550 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/15/2025	10/16/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	PAYPAL *TEXASTEENCO	CA	770510487	\$ 250.00	Memo	91193056	Not Reviewed	No
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Number of Records: 1

Total for Account: WEBB IV J D

\$ 250.00

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>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: JESSICA WELLS **Account Number:** **1502 **Optional 1:** E016962 **Optional 2:** 2410 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

10/14/2025	10/15/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 350.00	Memo		Not Reviewed	No
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Number of Records: 1

Total for Account: WELLS JESSICA

\$ 350.00

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	Trans Status	Disputed Status
Name: CYNTHIA WHELESS Account Number: **2643 Optional 1: CYNDI Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/05/2025	10/07/2025	609050	3066	SOUTHWEST	SOUTHWES 5262393248575	TX	741563240	\$ 545.96	Memo		Not Reviewed	No
10/06/2025	10/07/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	61.55	Memo	I3QP6U7X	Not Reviewed	No
10/06/2025	10/07/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	17.56	Memo	VFJHJP2C	Not Reviewed	No
10/06/2025	10/07/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	103.71	Memo	VFJHJP2C	Not Reviewed	No
10/07/2025	10/07/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	34.25	Memo	NINF4WBN	Not Reviewed	No
10/07/2025	10/07/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	19.81	Memo	4E7LTPMD	Not Reviewed	No
10/08/2025	10/08/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	42.57	Memo	H5PL5RTA	Not Reviewed	No
10/08/2025	10/08/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	45.79	Memo	FIOBTC3	Not Reviewed	No
10/09/2025	10/10/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	22.03	Memo	DFXSMCE6	Not Reviewed	No
10/09/2025	10/10/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	36.86	Memo	GI6AXXQN	Not Reviewed	No
10/09/2025	10/13/2025	609055	7011	OTHER HOTELS	CAMBRIA HOTEL HOUSTON	TX	811140363	100.00	Memo	0847073999	Not Reviewed	No
10/09/2025	10/13/2025	609055	3591	SONESTA HOTELS	ROYAL SONESTA HOTEL HO	TX	454167445	515.78	Memo		Not Reviewed	No
10/09/2025	10/13/2025	609055	3591	SONESTA HOTELS	ROYAL SONESTA HOTEL HO	TX	454167445	8.00	Memo		Not Reviewed	No
10/09/2025	10/27/2025	609055	3591	SONESTA HOTELS	ROYAL SONESTA HOTEL HO	TX	454167445	(26.04)	Memo		Not Reviewed	No
10/10/2025	10/13/2025	609055	7011	OTHER HOTELS	CAMBRIA HOTEL HOUSTON	TX	811140363	(100.00)	Memo	0047318158	Not Reviewed	No

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	Trans Status	Disputed Status
10/10/2025	10/13/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	\$ 83.32	Memo	4QWHNO5J	Not Reviewed	No
10/11/2025	10/13/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	135.22	Memo	GXPHOLOO	Not Reviewed	No
10/25/2025	10/27/2025	609050	3066	SOUTHWEST	SOUTHWES 5262399444171	TX	741563240	301.49	Memo		Not Reviewed	No
10/26/2025	10/27/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	14.28	Memo	HQMNI5JY	Not Reviewed	No
10/26/2025	10/27/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	71.42	Memo	HQMNI5JY	Not Reviewed	No
10/27/2025	10/27/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	117.27	Memo	IWAFB66A	Not Reviewed	No
10/28/2025	10/29/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TX JBCC ONLINE APP	TX	989898989	204.76	Memo	4.76	Not Reviewed	No
10/29/2025	10/30/2025	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	415.65	Memo	357753	Not Reviewed	No
10/29/2025	10/30/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	69.84	Memo	D7CBSGDN	Not Reviewed	No
10/30/2025	10/31/2025	609071	5399	MISCELLANEOUS GENERAL MER	SP SHEEPDOG MICS.COM	NV	486024255	162.00	Memo		Not Reviewed	No

Number of Records: 25

Total for Account: WHELESS CYNTHIA

15226499 111043

\$ 3,003.08

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	Trans Status	Disputed Status
Name: SUZANNE WILLBANKS Account Number: **2557 Optional 1: E007738 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/06/2025	10/07/2025	609062	7261	FUNERAL SERVICE/CREMATION	ALL TEXAS CREMATION LL	TX	200196201	\$ 2,526.00	Memo	NONE	Not Reviewed	No
10/06/2025	10/07/2025	609071	5137	WHOLESALE UNIFORMS	FSP*UNIFORM FACTORY AL	TX	200614763	100.76	Memo		Not Reviewed	No
10/10/2025	10/10/2025	609056	5964	CATALOG MERCHANT	ULINE *SHIP SUPPLIES	WI	363684738	196.77	Memo	SUZANNE	Not Reviewed	No
Number of Records:		3										
Total for Account:		WILLBANKS SUZAN										
		1827189 18362						\$ 2,823.53				

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: LINDSEY WYNNE Account Number: **2007 Optional 1: E007758 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/28/2025	10/30/2025	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	\$ 277.10	Memo	357732	Not Reviewed	No

Number of Records: 1

Total for Account: WYNNE LINDSEY

\$ 277.10

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>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: REBECCA ZIMMERMAN Account Number: **0180 Optional 1: E012514 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/23/2025	10/24/2025	609060	7392	MANAGEMENT,CONSULTI NG	SQ *A.B.M. INTEL	NJ	800429876	\$ 825.00	Memo	00011529215161806	Not Reviewed	No

Number of Records: 1

Total for Account: ZIMMERMAN REBEC

\$ 825.00

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	Trans Status	Disputed Status
Name: LISA ZOSKI Account Number: **5989 Optional 1: E006245 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
10/08/2025	10/09/2025	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	\$ 40.00	Memo		Not Reviewed	No
10/15/2025	10/17/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	540.00	Memo		Not Reviewed	No
10/28/2025	10/30/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	Memo		Not Reviewed	No
10/29/2025	10/30/2025	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	40.04	Memo		Not Reviewed	No
Number of Records:		4										
Total for Account:		ZOSKI LISA										
		2436244	22936					\$ 944.04				
Total Number of Records:		678										
Total		412941685	3925140					\$148,519.18				

End of Report