

2026

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: DECEMBER 15, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 4, 2025

TOTAL DISBURSEMENTS: \$124,109.19

Account Number : [REDACTED]
Unique ID: XXXX XXXX XXXX 1637
Collin County
Statement Date : 12-03-2025



Corporate Account Summary	
Previous Balance	\$148,519.18
Purchases and Other Charges	\$129,040.32
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$4,931.13 CR
Payments	\$148,519.18 PY
New Balance	\$124,109.19
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$124,109.19
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
Account Number: [REDACTED]
Unique ID: XXXX XXXX XXXX 1637

Total Corporate Activity
\$148,519.18 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-24	75569635329000000000143	PAYMENT - THANK YOU 00000 C	148,519.18 PY

New Activity

Merritt Cloud	Purchases	\$781.09	Total Activity	\$781.09
Account Number: [REDACTED]	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
11-10	11-07	75207995311900014148562	BESTWESTERN PLUS RIATA BROWNWOOD TX 50495 ARRIVAL:11-04-25	267.72
11-11	11-10	85454915314900502899605	POSITIVE PROMOTIONS HAUPPAUGE NY	476.47
11-13	11-12	55500365316546771612527	WALMART.COM WALMART.COM AR	36.90

(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

[REDACTED] 012410919 012410919

Account Number: [REDACTED]
Unique ID: XXXX XXXX XXXX 1637
Amount Due: \$124,109.19

Amount Enclosed \$

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

[REDACTED] 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>
Name: JOSH ABLES Account Number: **3654 Optional 1: E001102 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 32.22	Memo	00

Number of Records: 1

Total for Account: ABLES JOSH

\$ 32.22

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>
Name: STEPHANIE ABLES Account Number: **1345 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/05/2025</u>	11/07/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	<u>Memo</u>	
Total for Account: ABLES STEPHANIE								\$ 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>	
Name: ALYSSA ADAMS Account Number: **5038 Optional 1: E015231 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/03/2025</u>	11/04/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 807235841821	
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 323597045767	
Number of Records:		2									
Total for Account:		ADAMS ALYSSA							\$ 15.00		
		1218106	18798								

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: FLOR E ALMENDAREZ Account Number: **6589 Optional 1: E001138 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/20/2025</u>	11/21/2025	609050	3001	AMERICAN AIRLINES	AMERICAN	AZ	0012292101620	\$ 465.96	Memo	
<u>11/20/2025</u>	11/21/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	1,249.00	Memo	

Number of Records: 2

Total for Account: ALMENDAREZ FLOR

1218110 10400

\$ 1,714.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MONIKA ARRIS Account Number: **0951 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	\$ 600.00	<u>Memo</u>	
<u>11/07/2025</u>	11/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	600.00	<u>Memo</u>	
<u>11/17/2025</u>	11/18/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	800.00	<u>Memo</u>	
<u>11/21/2025</u>	11/24/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES	TX	454742061	392.34	<u>Memo</u>	478510

Number of Records: 4

Total for Account: ARRIS MONIKA

2436214 28889

\$ 2,392.34

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>
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Name: STEVE ASHER **Account Number:** **1220 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/06/2025</u>	11/07/2025	609071	5199	WHOLESALE NONDURABLE	SP CONDITION 1	TX	751837442	\$ 255.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: ASHER STEVE

\$ 255.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: CHRIS BARNES **Account Number:** **6172 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/12/2025</u>	11/14/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	\$ 645.00	Memo	
<u>11/17/2025</u>	11/19/2025	609050	3066	SOUTHWEST	SOUTHWES	TX	741563240	356.97	Memo	
					5262105585895					

Number of Records: 2

Total for Account: BARNES CHRIS
 1218103 11707 \$ 1,001.97

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>
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Name: LISA M BATTS **Account Number:** **1256 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/13/2025</u>	11/14/2025	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINN EY	TX	411405311	\$ 805.75	<u>Memo</u>	
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Number of Records: 1

Total for Account: BATTS LISA M

\$ 805.75

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JENNIFER BAXTER Account Number: **8671 Optional 1: JENNIFER16 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012289751233	AZ	751825172	\$ 29.01	<u>Memo</u>	
<u>11/12/2025</u>	11/14/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	645.00	<u>Memo</u>	
<u>11/17/2025</u>	11/18/2025	609050	3058	DELTA	DELTA 00623816533863	GA	580218548	456.37	<u>Memo</u>	
Total for Account: BAXTER JENNIFER		1827153	14700					\$ 1,130.38		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LANCE S BAXTER Account Number: **2056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/11/2025</u>	11/13/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 35.00	Memo	

Number of Records: 1

Total for Account: BAXTER LANCE S

\$ 35.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: CHRIS BEATY Account Number: **8521 Optional 1: E009215 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/04/2025</u>	11/05/2025	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	\$ 473.90	<u>Memo</u>		
<u>11/18/2025</u>	11/19/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	35.48	<u>Memo</u>	cscd	
Number of Records: 2											
Total for Account: BEATY CHRIS											
		1218142	10451					\$ 509.38			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MISTY BEATY Account Number: **2040 Optional 1: E001196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/08/2025	11/10/2025	609070	4784	TOLLS AND BRIDGE FEES	HERTZTOLL 174712042	TX	262031581	\$ 26.43	Memo	P214350271
11/11/2025	11/13/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	TX	580941582	229.42	Memo	
11/12/2025	11/13/2025	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	TX	261538043	158.55	Memo	
11/12/2025	11/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	WWW.DICKEY* SN: TX-007	TX	751440726	354.50	Memo	
11/19/2025	11/19/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	386.19	Memo	
11/20/2025	11/21/2025	609054	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	TX	640802679	209.34	Memo	
11/20/2025	11/21/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	154.86	Memo	00011529215163005

Number of Records: 7

Total for Account: BEATY MISTY

4263394 39664

\$ 1,519.29

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>
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Name: LORI BELYUS **Account Number:** **9713 **Optional 1:** E009589 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/11/2025</u>	11/11/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	\$ 276.52	<u>Memo</u>	
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Number of Records: 1

Total for Account: BELYUS LORI

\$ 276.52

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>
Name: STEVEN BEMIS Account Number: **3363 Optional 1: E007813 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/19/2025</u>	11/20/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	INFORMATION SYSTEM AUD	IL	237067291	\$ 250.00	<u>Memo</u>	P6VFNNG

Number of Records: 1

Total for Account: BEMIS STEVEN

\$ 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>
Name: GLEN BLACKMON Account Number: **3848 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/18/2025</u>	11/19/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	\$ 500.00	<u>Memo</u>	60299324

Number of Records: 1

Total for Account: BLACKMON GLEN

\$ 500.00

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
Name: BRIAN BORTON Account Number: **3146 Optional 1: BRIAN6 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/03/2025	11/05/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	\$ 13.30	Memo	
11/03/2025	11/05/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002640	IL	591219168	18.53	Memo	
11/04/2025	11/05/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	132.03	Memo	
11/04/2025	11/05/2025	609054	5812	EATING PLACES AND RESTAURANTS	PY *FOURLEAFVENTURES M	TX	202735921	20.24	Memo	
11/04/2025	11/05/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2103	IA	201083890	18.50	Memo	
11/04/2025	11/05/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	IA	273218355	123.20	Memo	97562210
11/04/2025	11/06/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL 574433036QPS	IL	421113576	20.02	Memo	
11/06/2025	11/10/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	TX	741693771	34.07	Memo	599170
11/10/2025	11/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002647	AR	591219168	21.00	Memo	
11/10/2025	11/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	BB KINGS BLUES CLUB	TN	621457135	31.00	Memo	
11/11/2025	11/12/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	TN	811313237	155.19	Memo	84232489
11/25/2025	11/26/2025	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #149 DE	TX	201413371	19.15	Memo	
12/01/2025	12/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE GLENDALE	CA	953783088	33.00	Memo	
12/01/2025	12/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	POKI BOWL ONTARIO	CA	920764814	19.52	Memo	
12/01/2025	12/03/2025	609054	5812	EATING PLACES AND RESTAURANTS	DICKEYS BBQ TX1951	TX	814679261	9.05	Memo	
12/02/2025	12/03/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	430724835	187.04	Memo	
12/02/2025	12/03/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	

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>
12/02/2025	12/03/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	CA	432111152	\$ 240.29	Memo	90768169

Number of Records: 18

Total for Account: BORTON BRIAN
 10963029 94933 \$ 1,159.13

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>
Name: NICOL BRISTOW Account Number: **6208 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/01/2025</u>	12/03/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	\$ 645.00	<u>Memo</u>	

Number of Records: 1

Total for Account: BRISTOW NICOL

\$ 645.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JEFF BROWNRIGG Account Number: **5879 Optional 1: BROWNRIGGJ Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/21/2025</u>	11/24/2025	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 181.99	<u>Memo</u>	12945439

Number of Records: 1

Total for Account: BROWNRIGG JEFF

\$ 181.99

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRANDI BULLARD Account Number: **5969 Optional 1: E011650 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/06/2025</u>	11/06/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NFPA NATL FIRE PROTECT	MA	041653090	\$ 225.00	<u>Memo</u>	

Number of Records: 1

Total for Account: BULLARD BRANDI

\$ 225.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: VADA CAFFERY **Account Number:** **5303 **Optional 1:** E010716 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/01/2025</u>	12/02/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	AMER ACAD OF FAMILY P	KS	440536051	\$ 895.00	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN BOARD OF FAMI	KY	430921226	200.00	<u>Memo</u>	

Number of Records: 2

Total for Account: CAFFERY VADA
 1218106 17039 \$ 1,095.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL CALTON Account Number: **5744 Optional 1: E014032 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/25/2025</u>	11/26/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 69.88	<u>Memo</u>	myers park

Number of Records: 1

Total for Account: CALTON MICHAEL

\$ 69.88

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: PATRICIA CAMPBELL Account Number: **4000 Optional 1: E001316 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/05/2025</u>	11/05/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 425.00	<u>Memo</u>	AP1P9F117B77	
<u>11/07/2025</u>	11/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	600.00	<u>Memo</u>		
<u>11/07/2025</u>	11/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	600.00	<u>Memo</u>		
<u>11/19/2025</u>	11/21/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	500.00	<u>Memo</u>		
<u>11/19/2025</u>	11/21/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	500.00	<u>Memo</u>		
Number of Records:								5			
Total for Account: CAMPBELL PATRIC											
		3045265	41891					\$ 2,625.00			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHELLE CHARNOSKI Account Number: **8052 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	\$ 1,715.00	<u>Memo</u>	000000
<u>11/10/2025</u>	11/11/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	DFW CHAPTER OF NIGP	TX	752768320	850.00	<u>Memo</u>	
<u>11/10/2025</u>	11/12/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL PROCUREMENT I	NV	741618309	150.00	<u>Memo</u>	4645
<u>11/21/2025</u>	11/24/2025	609053	9399	GOVERNMENT SERVICES-OTHER	CPA SPD MEMBERSHIP	TX	989898989	100.00	<u>Memo</u>	PO 325290641629
Total for Account: CHARNOSKI MICHE								\$ 2,815.00		
			2436212	35496						

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SOVANARY CHHUON Account Number: **5381 Optional 1: E011852 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/13/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	\$ 28.37	<u>Memo</u>	
<u>11/14/2025</u>	11/17/2025	609057	5912	DRUG STORES & PHARMACIES	BEAKER PHARMACY	TX	825026828	296.39	<u>Memo</u>	
<u>11/18/2025</u>	11/19/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	19.63	<u>Memo</u>	

Number of Records: 3

Total for Account: CHHUON SOVANARY
 1827199 16734 \$ 344.39

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JACOB CHILDRESS Account Number: **6546 Optional 1: E014085 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/11/2025</u>	11/12/2025	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	\$ 174.58	<u>Memo</u>	666067194

Number of Records: 1

Total for Account: CHILDRESS JACOB

\$ 174.58

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KENNETH E CLINE Account Number: **3152 Optional 1: E009936 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 98.78	<u>Memo</u>	00

Number of Records: 1

Total for Account: CLINE KENNETH E

\$ 98.78

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>
Name: MERRITT CLOUD Account Number: **2788 Optional 1: E017041 Optional 2: 70001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609055	3502	BEST WESTERN HOTELS	BESTWESTERN PLUS RIATA	TX	883004461	\$ 267.72	<u>Memo</u>	
<u>11/10/2025</u>	11/11/2025	609071	5099	WHOLESALE DURABLE GO	POSITIVE PROMOTIONS	NY	131968593	476.47	<u>Memo</u>	31954015
<u>11/12/2025</u>	11/13/2025	609071	5310	DISCOUNT STORES	WALMART.COM	AR	481279130	36.90	<u>Memo</u>	
Number of Records:		3								
Total for Account:		CLOUD MERRITT								
		1827197	13911					\$ 781.09		

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

<u>11/07/2025</u>	11/10/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012288908395	AZ	751825172	\$ 574.96	<u>Memo</u>	
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Number of Records: 1

Total for Account: COBOS ALEXANDRA

\$ 574.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL COLEMAN Account Number: **6277 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/01/2025</u>	12/02/2025	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFIC21700021709	TX	770433330	\$ 44.46	<u>Memo</u>	00720251201324350
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111733	TX	131502798	678.98	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111744	TX	131502798	678.98	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286942	TX	521367276	30.00	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286931	TX	521367276	30.00	<u>Memo</u>	

Number of Records: 5

Total for Account: COLEMAN MICHAEL
 3045260 22362 \$ 1,462.42

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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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

<u>11/17/2025</u>	11/18/2025	609053	4814	TELECOM SVC/CRED GRD CALL	ZOOM.COM 888-799-9666	CA	611648780	\$ 16.99	<u>Memo</u>	A04691210
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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>	
Name: VETERANS COURT Account Number: **6192 Optional 1: E004129 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/04/2025</u>	11/05/2025	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	\$ 338.55	<u>Memo</u>		
<u>11/13/2025</u>	11/14/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	465769934	18.98	<u>Memo</u>	3946180952	
<u>12/02/2025</u>	12/02/2025	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI25-06996437	TX	260129478	460.52	<u>Memo</u>	aeacda46-d5aa-49c7-8890-c	
Number of Records: 3											
Total for Account: COURT VETERANS											
		1827183	17911					\$ 818.05			

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>
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Name: MIKE CROSS **Account Number:** **8137 **Optional 1:** E017184 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/18/2025</u>	11/19/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	\$ 500.00	<u>Memo</u>	60397395
<u>11/18/2025</u>	11/20/2025	609055	3640	HYATT HOTELS	HYATT REGENCY CONROE	TX	746000555	754.03	<u>Memo</u>	604267

Number of Records: 2

Total for Account: CROSS MIKE

1218115 11751

\$ 1,254.03

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DANNY DAVIS Account Number: **8581 Optional 1: E001451 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/08/2025</u>	11/10/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	\$ 74.55	<u>Memo</u>	000000465059
<u>11/09/2025</u>	11/10/2025	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE ABILENE TX	TX	842092377	479.55	<u>Memo</u>	124508
<u>11/09/2025</u>	11/18/2025	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE ABILENE TX	TX	842092377	(479.55)	<u>Memo</u>	124508
<u>11/12/2025</u>	11/13/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SQ *KEANE MENELEE	TX	800429876	400.00	<u>Memo</u>	00011529215162717
<u>11/12/2025</u>	11/13/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SQ *KEANE MENELEE	TX	800429876	400.00	<u>Memo</u>	00011529215162717
<u>11/12/2025</u>	11/13/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SQ *KEANE MENELEE	TX	800429876	400.00	<u>Memo</u>	00011529215162717
<u>11/22/2025</u>	11/24/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	81.00	<u>Memo</u>	
<u>11/24/2025</u>	11/25/2025	609062	742	VETERINARY SERVICES	NEOTECH LLC	TN	621738298	949.00	<u>Memo</u>	11399049259

Number of Records: 8

Total for Account: DAVIS DANNY

4872473 43845

\$ 2,304.55

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SCOTT DENHAM Account Number: **6831 Optional 1: E015041 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	Memo	
Total for Account: DENHAM SCOTT								\$ 100.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MADISON DICKSON Account Number: **8651 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/06/2025</u>	11/07/2025	609054	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	TX	742738548	\$ 115.84	<u>Memo</u>	
Total for Account: DICKSON MADISON								\$ 115.84		

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>
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Name: RICHARD DOAN Account Number: **6862 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/11/2025</u>	11/12/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 79.96	<u>Memo</u>	00
<u>11/18/2025</u>	11/19/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	5.00	<u>Memo</u>	00

Number of Records: 2

Total for Account: DOAN RICHARD

1218142 10400

\$ 84.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MATT DOBECKA Account Number: **9292 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	INSTITUTE OF COMMERCIA	MN	411954570	\$ 595.00	<u>Memo</u>	
<u>11/20/2025</u>	11/21/2025	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	851.00	<u>Memo</u>	910480
<u>12/02/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012295224177	AZ	131502798	111.43	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	1,249.00	<u>Memo</u>	

Number of Records: 4

Total for Account: DOBECKA MATT

2436218 22794

\$ 2,806.43

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BLANCA DOMINGUEZ Account Number: **9169 Optional 1: E011786 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TX DEPT OF LICENSING	TX	746000155	\$ 75.00	<u>Memo</u>	1237858866
<u>11/17/2025</u>	11/18/2025	609060	7399	BUSINESS SERVICES -OTHER	CONVENTION STRATEGY	MD	562424355	1,100.00	<u>Memo</u>	300952-61202734-0
Number of Records:		2								
Total for Account:		DOMINGUEZ BLANC								
		1218113	16798					\$ 1,175.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KACY DONNELLY Account Number: **1372 Optional 1: E015342 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS 06416	TX	593541725	\$ 80.00	<u>Memo</u>	712348
<u>11/05/2025</u>	11/06/2025	609062	5817	DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)	CAPCUT	CA	812345210	191.87	<u>Memo</u>	
<u>11/14/2025</u>	11/17/2025	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI25-06541868	TX	260129478	120.00	<u>Memo</u>	a6a0b46c-ea8e-4ec9-895d-4
<u>12/02/2025</u>	12/03/2025	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	8.00	<u>Memo</u>	
Number of Records:		4								
Total for Account:		DONNELLY KACY								
		2436235	24961					\$ 399.87		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: SARAH R DUFF Account Number: **1432 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/14/2025</u>	11/17/2025	609055	3826	AUTOGRAPH	GRAND GALVEZ RESORT AU	TX	863054223	\$ 692.55	<u>Memo</u>	104706
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Number of Records: 1

Total for Account: DUFF SARAH R

\$ 692.55

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KEVIN EMERY Account Number: **5609 Optional 1: E011869 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/14/2025</u>	11/17/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	\$ 54.48	<u>Memo</u>	NO
<u>11/20/2025</u>	11/21/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	6.67	<u>Memo</u>	na
Number of Records:		2								
Total for Account:		EMERY KEVIN						\$ 61.15		
		1218142	10400							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LORRIE ESCAMILLA Account Number: **1892 Optional 1: ROBERTSONL Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 314499573121

Number of Records: 1

Total for Account: ESCAMILLA LORRI

\$ 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
Name: TIMOTHY ESHBAUGH Account Number: **4893 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	\$ 60.00	<u>Memo</u>	4613660
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	<u>Memo</u>	4636831
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	<u>Memo</u>	5129473
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	<u>Memo</u>	5144443
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	<u>Memo</u>	5293775
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	<u>Memo</u>	5304544
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	<u>Memo</u>	5318092
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	<u>Memo</u>	5328546
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	<u>Memo</u>	5342422
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	<u>Memo</u>	5352738
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	<u>Memo</u>	5366019
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	<u>Memo</u>	5377262
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	<u>Memo</u>	5390429
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	<u>Memo</u>	5400695
<u>11/13/2025</u>	11/14/2025	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	<u>Memo</u>	
<u>11/24/2025</u>	11/25/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	(60.00)	<u>Memo</u>	
Number of Records:		17								
Total for Account:		ESHBAUGH TIMOTH		10354171		92145		\$ 1,180.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SANDRA J FALCON Account Number: **0874 Optional 1: E009137 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
12/02/2025	12/03/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 50.00	Memo	
12/02/2025	12/03/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	50.00	Memo	
12/02/2025	12/03/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	50.00	Memo	
12/02/2025	12/03/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	50.00	Memo	

Number of Records: 4

Total for Account: FALCON SANDRA J
 2436212 32880 \$ 200.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: THALIA FOX Account Number: **1598 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/24/2025</u>	11/25/2025	609060	7311	ADVERTISING SERVICES	CONSTRUCTIONJOBS.COM	NC	330976977	\$ 375.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: FOX THALIA

\$ 375.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BROOK FULKS Account Number: **3771 Optional 1: E015209 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/19/2025</u>	11/21/2025	609050	3066	SOUTHWEST	SOUTHWES	TX	741563240	\$ 269.96	<u>Memo</u>	
					5262106198401					
<u>12/01/2025</u>	12/02/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS ACADEMY OF FAMIL	TX	742515562	250.00	<u>Memo</u>	
Number of Records: 2										
Total for Account: FULKS BROOK										
		1218103	11464					\$ 519.96		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: NICOLE GARCIA Account Number: **3335 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 268.00	<u>Memo</u>	6169805193
Number of Records:								1		
Total for Account: GARCIA NICOLE								\$ 268.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRENDA GERMAN Account Number: **2718 Optional 1: E010160 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/06/2025</u>	11/07/2025	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	\$ 29.00	<u>Memo</u>	
<u>11/06/2025</u>	11/07/2025	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	5.00	<u>Memo</u>	
Total for Account:		GERMAN BRENDA						\$ 34.00		
		1218122	11468							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LAURIE GIBBS Account Number: **1255 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/24/2025</u>	11/28/2025	609050	3001	AMERICAN AIRLINES	AMERICAN	TX	131502798	\$ (979.96)	<u>Memo</u>	
					00173397604814					
<u>12/02/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0010639202708	AZ	131502798	72.32	<u>Memo</u>	
Number of Records: 2										
Total for Account: GIBBS LAURIE										
		1218100	6002					\$ (907.64)		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MADISON GOINGS Account Number: **3509 Optional 1: E015234 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	\$ 165.00	<u>Memo</u>	

Number of Records: 1

Total for Account: GOINGS MADISON

\$ 165.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JENNIFER GOMEZ Account Number: **7347 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/06/2025</u>	11/07/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COURTS/USDC-TX-N-PG	TX	751508502	\$ 30.50	<u>Memo</u>	77205508848
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111825	TX	131502798	990.57	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111836	TX	131502798	463.10	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111840	TX	131502798	463.10	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286990	TX	521367276	30.00	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286986	TX	521367276	30.00	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009155473755	TX	521367276	30.00	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0010639193518	AZ	131502798	92.10	<u>Memo</u>	

Number of Records: 8

Total for Account: GOMEZ JENNIFER

4872403 34936

\$ 2,129.37

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>
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Name: MICHAEL GOULD **Account Number:** **8127 **Optional 1:** E015014 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/10/2025</u>	11/11/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,199.00	<u>Memo</u>	
<u>11/11/2025</u>	11/13/2025	609050	3066	SOUTHWEST	SOUTHWES 5262104032726	TX	741563240	452.97	<u>Memo</u>	

Number of Records: 2

Total for Account: GOULD MICHAEL

1218110 10465

\$ 1,651.97

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>
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Name: SAMUEL GRADER **Account Number:** **0137 **Optional 1:** E011455 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/13/2025</u>	11/14/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,249.00	Memo	
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Number of Records: 1

Total for Account: GRADER SAMUEL

\$ 1,249.00

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>
Name: JESSICA GRIFFITH Account Number: **0970 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,199.00	Memo	
<u>11/13/2025</u>	11/17/2025	609050	3066	SOUTHWEST	SOUTHWES 5262104677800	TX	741563240	452.97	Memo	
Number of Records: 2										
Total for Account: GRIFFITH JESSIC <div style="display: flex; justify-content: space-between; width: 100%;"> 1218110 10465 \$ 1,651.97 </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>
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Name: SCOTT GRIGG Account Number: **7930 Optional 1: E009903 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/19/2025</u>	11/24/2025	609055	3502	BEST WESTERN HOTELS	BEST WESTERN LAKE CONR	TX	300810206	\$ 355.92	Memo	
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Number of Records: 1

Total for Account: GRIGG SCOTT

\$ 355.92

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BERNIE GRIJALVA Account Number: **4579 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/14/2025	609055	3516	LA QUINTA INN AND SUITES	LA QUINTA MOTOR INNS	TX	823760220	\$ 341.55	<u>Memo</u>	14777360

Number of Records: 1

Total for Account: GRIJALVA BERNIE

\$ 341.55

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: DARRELL HALE Account Number: **6082 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/03/2025</u>	11/04/2025	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73292652859830	WA	911996083	\$ 310.29	<u>Memo</u>	0
<u>11/04/2025</u>	11/04/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	275.00	<u>Memo</u>	AV1P1A28C5F7
<u>11/11/2025</u>	11/11/2025	609053	8220	COLLEGES, UNIVERSITIES	AGEX CONFERENCE SERVIC	TX	746000537	50.00	<u>Memo</u>	92449145

Number of Records: 3

Total for Account: HALE DARRELL
 1827169 21241 \$ 635.29

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>
Name: DEBBIE F HARRISON Account Number: **4668 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 823406860441
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	5.00	<u>Memo</u>	PO 323490060749
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	5.00	<u>Memo</u>	PO 823103861014
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	5.00	<u>Memo</u>	PO 323329861246
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	5.00	<u>Memo</u>	PO 823671861612
<u>11/20/2025</u>	11/21/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	5.00	<u>Memo</u>	PO 824553632285

Number of Records: 6

Total for Account: HARRISON DEBBIE

3654318 56394

\$ 32.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DANNY HARTSCHUH Account Number: **6228 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/05/2025</u>	11/06/2025	609070	7523	PARKING LOTS AND GARAGES	TRINITY PARKING GROUP	CA	813045237	\$ 6.00	<u>Memo</u>	101023

Number of Records: 1

Total for Account: HARTSCHUH DANNY

\$ 6.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JAMES HENRY Account Number: **3746 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *WAR EAGLE MILL PRO	AR	800429876	\$ 18.40	Memo	00023058430232393
<u>11/03/2025</u>	11/04/2025	609054	5812	EATING PLACES AND RESTAURANTS	CANTINA LAREDO #188	MO	751393176	32.73	Memo	
<u>11/04/2025</u>	11/05/2025	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	MO	270268661	153.02	Memo	750951
<u>11/04/2025</u>	11/06/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04879	OK	580941582	30.49	Memo	
<u>11/10/2025</u>	11/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	TROY RED ROBIN	MI	371500336	19.70	Memo	
<u>11/11/2025</u>	11/12/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MI	430724835	85.64	Memo	
<u>11/11/2025</u>	11/12/2025	609070	5542	AUTOMATED FUEL DISPENSERS	BP#2140600M TWELVE QPS	MI	362440313	25.55	Memo	
<u>11/11/2025</u>	11/12/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
<u>11/11/2025</u>	11/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	TX	741693771	22.06	Memo	528435
<u>11/11/2025</u>	11/13/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES TROY	MI	208955128	147.24	Memo	
<u>11/12/2025</u>	11/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	IHOP 5403	MO	743014594	29.00	Memo	242210458
<u>11/13/2025</u>	11/14/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES	MO	843115219	177.36	Memo	83137408
<u>11/17/2025</u>	11/19/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	TX	580941582	21.46	Memo	
<u>11/21/2025</u>	11/24/2025	609065	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE HOLDINGS SS	OK	430724835	29.50	Memo	

Number of Records: 14

Total for Account: HENRY JAMES

8526813 71447

\$ 856.15

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BOBBY HILL Account Number: **1054 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/17/2025</u>	11/18/2025	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	\$ 14.50	<u>Memo</u>	00023058430233121

Number of Records: 1

Total for Account: HILL BOBBY

\$ 14.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: TROY HILL Account Number: **8935 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/03/2025</u>	11/04/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	\$ 358.71	<u>Memo</u>	CARD
<u>11/04/2025</u>	11/05/2025	609071	5200	HOME SUPPLY	LOWES #02825*	TX	560748358	44.98	<u>Memo</u>	00
				WAREHOUSE STORES						

Number of Records: 2

Total for Account: HILL TROY

1218142 10239 \$ 403.69

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>
11/12/2025	11/13/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	Memo	

Name: ERIC HOCHSTATTER Account Number: **5628 Optional 1: E009482 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 1

Total for Account: HOCHSTATTER ERI

\$ 100.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRITTNEY HOLLEY Account Number: **9969 Optional 1: E012906 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/06/2025</u>	11/07/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 7,392.60	<u>Memo</u>	1200892348
<u>11/12/2025</u>	11/13/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NORTH TEXAS CRIME CMSN	TX	750820785	800.00	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	101.90	<u>Memo</u>	
<u>11/24/2025</u>	11/25/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	218.00	<u>Memo</u>	
<u>12/01/2025</u>	12/02/2025	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	16.99	<u>Memo</u>	A03262436

Number of Records: 5

Total for Account: HOLLEY BRITTNEY

3045301 33334

\$ 8,529.49

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: NATHAN HOLTON Account Number: **4269 Optional 1: HOLTONNATH Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/05/2025</u>	11/06/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST*COUSINS BBQ B12 -	TX	454168768	\$ 11.69	<u>Memo</u>	ggk4qzGswBhzllcKa
<u>11/06/2025</u>	11/07/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>11/06/2025</u>	11/07/2025	609055	7011	OTHER HOTELS	EL CORTEZ HOTEL CASINO	NV	880090782	125.20	<u>Memo</u>	QTQQZ8WYB
<u>11/06/2025</u>	11/10/2025	609070	5542	AUTOMATED FUEL DISPENSERS	THE MARKETPLACE	NV	202008139	5.20	<u>Memo</u>	

Number of Records: 4

Total for Account: HOLTON NATHAN

2436249 25888

\$ 206.09

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>
11/20/2025	11/21/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	\$ 260.14	Memo	myers park

Name: ETHAN HULME Account Number: **9658 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 1

Total for Account: HULME ETHAN

\$ 260.14

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANDREW INGRAM Account Number: **2522 Optional 1: E014720 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/06/2025</u>	11/07/2025	609053	9399	GOVERNMENT SERVICES-OTHER	IN *NATIONAL ASSOCIATI	DC	530188893	\$ 50.00	<u>Memo</u>	27053

Number of Records: 1

Total for Account: INGRAM ANDREW

\$ 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>
Name: CHRIS JACKSON Account Number: **9779 Optional 1: E004037 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 53.96	Memo	00

Number of Records: 1

Total for Account: JACKSON CHRIS

\$ 53.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GARY JACKSON Account Number: **4090 Optional 1: E009344 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/06/2025</u>	11/07/2025	609053	9399	GOVERNMENT SERVICES-OTHER	IN *NATIONAL ASSOCIATI	DC	530188893	\$ 50.00	<u>Memo</u>	

Number of Records: 1

Total for Account: JACKSON GARY

\$ 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>
Name: SUSAN JARZOMBEK Account Number: **2713 Optional 1: TAX22 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/17/2025</u>	11/20/2025	609055	3502	BEST WESTERN HOTELS	BEST WESTERN LAKE CONR	TX	300810206	\$ 129.94	<u>Memo</u>	

Number of Records: 1

Total for Account: JARZOMBEK SUSAN

\$ 129.94

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>
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Name: MINDI JOHNS **Account Number:** **3497 **Optional 1:** JOHNSMINDI **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/10/2025</u>	11/11/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,199.00	<u>Memo</u>	
<u>11/11/2025</u>	11/12/2025	609050	3066	SOUTHWEST	SOUTHWES 5262104032300	TX	741563240	452.97	<u>Memo</u>	

Number of Records: 2

Total for Account: JOHNS MINDI
 1218110 10465 \$ 1,651.97

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KELLY JOHNSTON Account Number: **5177 Optional 1: 010157 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/19/2025</u>	11/19/2025	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	\$ 320.00	<u>Memo</u>	720082
<u>11/19/2025</u>	11/19/2025	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<u>Memo</u>	720085
<u>11/19/2025</u>	11/19/2025	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<u>Memo</u>	720087
<u>11/19/2025</u>	11/19/2025	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<u>Memo</u>	720090
<u>12/02/2025</u>	12/02/2025	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<u>Memo</u>	721572

Number of Records: 5

Total for Account: JOHNSTON KELLY
 3045265 41100 \$ 1,600.00

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>
Name: LISA JOHNSTON Account Number: **5562 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 188.00	<u>Memo</u>	1200864366
<u>11/03/2025</u>	11/04/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	114.00	<u>Memo</u>	1200090218
Number of Records: 2										
Total for Account: JOHNSTON LISA <div style="display: flex; justify-content: space-between; width: 100%;"> 1218106 17998 \$ 302.00 </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>
Name: CURTIS JONES Account Number: **9850 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/04/2025</u>	11/05/2025	609055	3562	COMFORT INNS	COMFORT INNS	TX	863184272	\$ 248.96	<u>Memo</u>	0853092105
<u>11/06/2025</u>	11/07/2025	609055	3562	COMFORT INNS	COMFORT INNS	TX	863184272	100.00	<u>Memo</u>	0853363360
<u>11/06/2025</u>	11/17/2025	609055	3562	COMFORT INNS	COMFORT INNS	TX	863184272	(13.22)	<u>Memo</u>	0853348198

Number of Records: 3

Total for Account: JONES CURTIS

1827165 10686

\$ 335.74

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JULIA KAN Account Number: **5532 Optional 1: E013001 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/19/2025</u>	11/20/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,249.00	<u>Memo</u>	
Total for Account: KAN JULIA								\$ 1,249.00		

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>
Name: SANDEEP KATHURIA Account Number: **5437 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/30/2025	12/01/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	WWW.AIA.ORG	DC	530025930	\$ 1,190.68	Memo	001319948

Number of Records: 1

Total for Account: KATHURIA SANDEE

\$ 1,190.68

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JOHN KEMNITZ Account Number: **6305 Optional 1: E010982 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/05/2025</u>	11/07/2025	609054	5814	FAST FOOD RESTAURANTS	BURGER KING #3101 Q07	TX	743108261	\$ 20.44	<u>Memo</u>	
<u>11/06/2025</u>	11/10/2025	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1315	TX	824162402	21.41	<u>Memo</u>	
<u>11/10/2025</u>	11/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	TROY RED ROBIN	MI	371500336	21.25	<u>Memo</u>	
<u>11/11/2025</u>	11/13/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES TROY	MI	208955128	132.24	<u>Memo</u>	
<u>11/12/2025</u>	11/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	IHOP 5403	MO	743014594	28.55	<u>Memo</u>	242210458
<u>11/13/2025</u>	11/14/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MO	430724835	106.01	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	44.00	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES	MO	843115219	177.36	<u>Memo</u>	83395424
<u>11/13/2025</u>	11/17/2025	609070	5542	AUTOMATED FUEL DISPENSERS	QT 607	MO	730675375	5.27	<u>Memo</u>	
<u>11/19/2025</u>	11/21/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	TX	580941582	33.80	<u>Memo</u>	
<u>11/25/2025</u>	11/26/2025	609054	5812	EATING PLACES AND RESTAURANTS	HUNGRY HORSE RESTAURAN	TX	742252054	25.41	<u>Memo</u>	
<u>11/26/2025</u>	11/28/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35417	TX	161628136	28.76	<u>Memo</u>	
<u>11/26/2025</u>	11/28/2025	609055	3665	HAMPTON INNS	HAMPTON INN BOERNE	TX	810777649	124.30	<u>Memo</u>	83673622

Number of Records: 13

Total for Account: KEMNITZ JOHN

7917748 68203

\$ 768.80

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STACEY KEMP Account Number: **8661 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/03/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	IAOGO	NC	431429307	\$ 200.00	<u>Memo</u>	

Number of Records: 1

Total for Account: KEMP STACEY

\$ 200.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KAVITHA KOUNDER Account Number: **4521 Optional 1: E011021 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TX DEPT OF LICENSING	TX	746000155	\$ 90.00	<u>Memo</u>	1239963904

Number of Records: 1

Total for Account: KOUNDER KAVITHA

\$ 90.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LEESA LANE Account Number: **6987 Optional 1: E007311 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 3,597.00	<u>Memo</u>	

Number of Records: 1

Total for Account: LANE LEESA

\$ 3,597.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MATTHEW LANGAN Account Number: **3993 Optional 1: MATT5 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/11/2025</u>	11/12/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	\$ 40.00	<u>Memo</u>	23802166
<u>11/12/2025</u>	11/14/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	645.00	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012295106101	AZ	131502798	218.81	<u>Memo</u>	
Total for Account:		LANGAN MATTHEW	1827156	20040				\$ 903.81		

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

<u>11/21/2025</u>	11/24/2025	609055	7011	OTHER HOTELS	RES* WYNDHAMGAR	FL	272853555	\$ 220.30	<u>Memo</u>	ch_3SW0v
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Number of Records: 1

Total for Account: LANGLEY TRACYE

\$ 220.30

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LARRY LOVE Account Number: **7715 Optional 1: 010061 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	\$ 23.98	<u>Memo</u>	myers park
<u>11/10/2025</u>	11/12/2025	609053	4900	UTILITIES-ELECTRIC , GAS , WA	AIRGAS LLC -CENTRAL C2	TX	989898989	79.12	<u>Memo</u>	MEYERS PARK

Number of Records: 2

Total for Account: LOVE LARRY

1218124 10100

\$ 103.10

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>
Name: SCOTT LOVE Account Number: **8189 Optional 1: E010889 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/19/2025</u>	11/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 39.96	<u>Memo</u>	juvd

Number of Records: 1

Total for Account: LOVE SCOTT

\$ 39.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MORGAN LOWRANCE Account Number: **7801 Optional 1: E016012 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	\$ (236.49)	<u>Memo</u>	
<u>11/13/2025</u>	11/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	233.00	<u>Memo</u>	
<u>11/14/2025</u>	11/17/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657	118.81	<u>Memo</u>	
<u>11/17/2025</u>	11/18/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	577.28	<u>Memo</u>	1200890703
<u>11/19/2025</u>	11/20/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	26.99	<u>Memo</u>	
<u>11/19/2025</u>	11/20/2025	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	79.99	<u>Memo</u>	
<u>11/19/2025</u>	11/20/2025	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	111.58	<u>Memo</u>	
<u>12/01/2025</u>	12/02/2025	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	17.99	<u>Memo</u>	

Number of Records: 8

Total for Account: LOWRANCE MORGAN

4872480 48334

\$ 929.15

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: HUMBERTO MACIAS Account Number: **2591 Optional 1: E011072 Optional 2: 64001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/06/2025	11/10/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 728 Q26	TX	741693771	\$ 13.90	Memo	334326
11/13/2025	11/17/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 474 Q26	TX	741693771	15.96	Memo	525044
11/13/2025	11/17/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 474 Q26	TX	741693771	7.35	Memo	525045
11/14/2025	11/17/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1050	TX	741693771	12.44	Memo	517523
11/14/2025	11/17/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1050	TX	741693771	12.76	Memo	517524
11/14/2025	11/17/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1050	TX	741693771	11.68	Memo	517525
11/24/2025	11/26/2025	609054	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0781	TX	952698708	10.91	Memo	
11/24/2025	11/26/2025	609054	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0781	TX	952698708	11.02	Memo	
11/25/2025	11/28/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03675	TX	580941582	8.69	Memo	

Number of Records: 9

Total for Account: MACIAS HUMBERTO

5481486 52326

\$ 104.71

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ALLAN MALONE Account Number: **4396 Optional 1: E011772 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/14/2025</u>	11/17/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 19.98	<u>Memo</u>	00
<u>11/17/2025</u>	11/18/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	110.40	<u>Memo</u>	na
<u>11/19/2025</u>	11/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	29.98	<u>Memo</u>	00

Number of Records: 3

Total for Account: MALONE ALLAN
 1827213 15600 \$ 160.36

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MEGAN MANGUM Account Number: **9507 Optional 1: E012464 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	\$ 152.00	<u>Memo</u>	2771864
<u>11/07/2025</u>	11/10/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	211.00	<u>Memo</u>	2771864

Number of Records: 2

Total for Account: MANGUM MEGAN

1218106 16598

\$ 363.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANNA MANUEL Account Number: **5060 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/13/2025	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE ABILENE TX	TX	842092377	\$ 479.55	<u>Memo</u>	124508
<u>11/26/2025</u>	11/28/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	4.34	<u>Memo</u>	000000862264

Number of Records: 2

Total for Account: MANUEL ANNA
 1218126 9103 \$ 483.89

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: ANDREA MARTINEZ **Account Number:** **8771 **Optional 1:** E012455 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/19/2025</u>	11/24/2025	609055	3502	BEST WESTERN HOTELS	BEST WESTERN LAKE CONR	TX	300810206	\$ 355.92	<u>Memo</u>	
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Number of Records: 1

Total for Account: MARTINEZ ANDREA

\$ 355.92

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANN MATHEW Account Number: **3056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	ZEFFY* TURNING POINT	DE	384182109	\$ 65.00	<u>Memo</u>	
Total for Account: MATHEW ANN								\$ 65.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MATTHEW J MAYES Account Number: **6123 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609053	9399	GOVERNMENT SERVICES-OTHER	VCN*VERMILIONCLERKCO UR	LA	726001430	\$ 11.00	<u>Memo</u>	
<u>11/10/2025</u>	11/12/2025	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	66.95	<u>Memo</u>	1
Total for Account: MAYES MATTHEW J								\$ 77.95		
		1218115	15398							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DAVID MCCURDY Account Number: **9989 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/05/2025</u>	11/05/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NK4CI5HU2	WA	202936165	\$ 59.29	<u>Memo</u>	113-8946916-57442
<u>11/12/2025</u>	11/12/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BT81K1SH2	WA	820544687	104.99	<u>Memo</u>	BD #13453
<u>11/13/2025</u>	11/14/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B873Y9MA1	WA	820544687	73.99	<u>Memo</u>	BD #13311
<u>11/13/2025</u>	11/14/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B80HM6MB1	WA	820544687	29.71	<u>Memo</u>	BD #13526
<u>11/17/2025</u>	11/18/2025	609061	5942	BOOK STORES	AMAZON MKTPL*B88XV8UB2	WA	202936165	384.57	<u>Memo</u>	BD #13806
<u>11/18/2025</u>	11/19/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B08EC6462	WA	820544687	35.65	<u>Memo</u>	BD #13806

Number of Records: 6

Total for Account: MCCURDY DAVID

3654371 35937

\$ 688.20

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: LEE MCMILLIAN **Account Number:** **9039 **Optional 1:** E012890 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/14/2025</u>	<u>11/17/2025</u>	<u>609070</u>	<u>7523</u>	<u>PARKING LOTS AND GARAGES</u>	<u>PARKPLACE DAL 14 HHLD</u>	<u>TX</u>	<u>581202840</u>	<u>\$ 17.00</u>	<u>Memo</u>	
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Number of Records: 1

Total for Account: MCMILLIAN LEE

\$ 17.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBERT MERRITT Account Number: **3683 Optional 1: ROBERT15 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/21/2025</u>	11/24/2025	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 181.99	<u>Memo</u>	12945479

Number of Records: 1

Total for Account: MERRITT ROBERT

\$ 181.99

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRIDELL MIERS Account Number: **2107 Optional 1: E014011 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS FLOODPLAIN MANAG	TX	205308443	\$ 25.00	<u>Memo</u>	644Gjf1eQmuuoTtFL
<u>11/07/2025</u>	11/10/2025	609055	3509	MARRIOTT	MARRIOTT S ANTONIO RVR	TX	521953953	778.71	<u>Memo</u>	4733697
<u>11/13/2025</u>	11/14/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NACE CVENT* NATIONAL A	DC	591002720	870.35	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609071	5139	WHOLESALE FOOTWARE	SP XENA WORKWEAR	WI	842517527	198.00	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS FLOODPLAIN MANAG	TX	205308443	100.00	<u>Memo</u>	aRRLr79iQ46NjH7oD
<u>11/18/2025</u>	11/19/2025	609071	5139	WHOLESALE FOOTWARE	SP XENA WORKWEAR	WI	842517527	198.00	<u>Memo</u>	
<u>11/25/2025</u>	11/28/2025	609071	5139	WHOLESALE FOOTWARE	SP XENA WORKWEAR	WI	842517527	(198.00)	<u>Memo</u>	

Number of Records: 7

Total for Account: MIERS BRIDELL

4263427 44421

\$ 1,972.06

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MEGHAN E MILLER Account Number: **3068 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/04/2025</u>	11/05/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	3066	SOUTHWEST	SOUTHWES 5262109066579	TX	741563240	68.89	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS CRIMINAL DEFENSE	TX	741697078	215.00	<u>Memo</u>	202254734203

Number of Records: 3

Total for Account: MILLER MEGHAN E

1827156 20163

\$ 383.89

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: MICHAEL MISSILDINE Account Number: **9030 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/16/2025</u>	11/17/2025	609053	8220	COLLEGES, UNIVERSITIES	TJCTC	TX	746002248	\$ 450.00	Memo	
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Number of Records: 1

Total for Account: MISSILDINE MICH

\$ 450.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MARK MITCHELL Account Number: **3761 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/03/2025	11/05/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	\$ 13.30	Memo	
11/03/2025	11/05/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002640	IL	591219168	17.79	Memo	
11/04/2025	11/05/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2103	IA	201083890	27.54	Memo	
11/04/2025	11/05/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
11/04/2025	11/05/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	IA	273218355	123.20	Memo	91531618
11/04/2025	11/06/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	24.23	Memo	556744
11/05/2025	11/07/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05095	TX	580941582	21.24	Memo	
11/06/2025	11/07/2025	609054	5814	FAST FOOD RESTAURANTS	DQ ON THE LOOP	TX	823055673	23.02	Memo	
11/10/2025	11/12/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	TX	741693771	13.74	Memo	377054
11/10/2025	11/12/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	24.98	Memo	500646
11/11/2025	11/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 760	LA	741693771	23.76	Memo	526945
11/13/2025	11/14/2025	609054	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS #4603	TX	381720166	12.10	Memo	
11/17/2025	11/18/2025	609070	5542	AUTOMATED FUEL DISPENSERS	WM SUPERCENTER #4471	WY	710415188	36.00	Memo	00000664250
11/17/2025	11/19/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK24	TX	452694639	13.30	Memo	
11/17/2025	11/19/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002137	CO	591219168	19.83	Memo	
11/17/2025	11/19/2025	609054	5812	EATING PLACES AND RESTAURANTS	ANONG S THAI CUISINE R	WY	621587984	25.20	Memo	
11/18/2025	11/19/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CO	430724835	142.76	Memo	
11/18/2025	11/19/2025	609070	5542	AUTOMATED FUEL DISPENSERS	PHILLIPS 66 - CF UNITE	CO	371652702	40.50	Memo	
11/18/2025	11/19/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
11/18/2025	11/20/2025	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS RA	WY	880965250	124.30	Memo	1249999

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>
11/19/2025	11/19/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* FRESQUEZ - SCHLOT	CO	850411545	\$ 72.38	Memo	
11/19/2025	11/21/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	12.65	Memo	503203
11/24/2025	11/25/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0343	TX	751325487	25.69	Memo	596546
11/26/2025	11/28/2025	609054	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	TX	752686927	20.24	Memo	12
11/27/2025	11/28/2025	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL369980443	CO	262031581	14.15	Memo	T216184251

Number of Records: 25

Total for Account: MITCHELL MARK

15226443 140301

\$ 999.90

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: HUSHAM MOHAMED **Account Number:** **6643 **Optional 1:** E011335 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/24/2025</u>	11/25/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	COURSERA*589829053	CA	453560292	\$ 399.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: MOHAMED HUSHAM

\$ 399.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: JENNIFER MOLINA RAMOS **Account Number:** **1640 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/12/2025</u>	11/13/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PROTRAININGS, LLC	MI	200171271	\$ 79.90	<u>Memo</u>	
<u>11/21/2025</u>	11/24/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SP SAF-T-PAK INC.	AB	121408587	220.00	<u>Memo</u>	

Number of Records: 2

Total for Account: MOLINA RAMOS JE

1218106 16598

\$ 299.90

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LAUREN MONCIER Account Number: **5192 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 1.41	<u>Memo</u>	102016
<u>11/03/2025</u>	11/04/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	67.00	<u>Memo</u>	112016
<u>11/04/2025</u>	11/05/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.18	<u>Memo</u>	095324
<u>11/04/2025</u>	11/05/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	56.00	<u>Memo</u>	105323
<u>11/12/2025</u>	11/13/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.06	<u>Memo</u>	121307
<u>11/12/2025</u>	11/13/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	50.25	<u>Memo</u>	121306
<u>11/13/2025</u>	11/14/2025	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	800.00	<u>Memo</u>	
<u>11/20/2025</u>	11/21/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.66	<u>Memo</u>	092532
<u>11/20/2025</u>	11/21/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	79.25	<u>Memo</u>	092531
<u>11/26/2025</u>	11/28/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	120730
<u>11/26/2025</u>	11/28/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	45.75	<u>Memo</u>	120729

Number of Records: 11

Total for Account: MONCIER LAUREN

6699600 98774

\$ 1,104.56

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: JUDY MOODY Account Number: **6158 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/04/2025</u>	11/05/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	MCKCHAMBER* INV-208357	TX	750428690	\$ 367.50	<u>Memo</u>	21178725
<u>11/04/2025</u>	11/06/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	MCKCHAMBER* INV-208357	TX	750428690	(42.50)	<u>Memo</u>	

Number of Records: 2

Total for Account: MOODY JUDY

1218106 17398

\$ 325.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ABRAHAM MORENO Account Number: **7931 Optional 1: E108327 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 44.98	<u>Memo</u>	wo175298

Number of Records: 1

Total for Account: MORENO ABRAHAM

\$ 44.98

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BARBARA MORMAN Account Number: **6801 Optional 1: BARBARA2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/03/2025	11/04/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *WAR EAGLE MILL PRO	AR	800429876	\$ 19.72	Memo	00023058430232392
11/03/2025	11/04/2025	609054	5812	EATING PLACES AND RESTAURANTS	CANTINA LAREDO #188	MO	751393176	30.07	Memo	
11/04/2025	11/05/2025	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	MO	270268661	175.02	Memo	750949
11/05/2025	11/06/2025	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL369516288	CO	262031581	4.60	Memo	T214048614
11/05/2025	11/06/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST*COUSINS BBQ B12 -	TX	454168768	12.23	Memo	XKv+UuAHHftyX9+Ah
11/06/2025	11/07/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NV	430724835	112.44	Memo	
11/06/2025	11/07/2025	609055	7011	OTHER HOTELS	EL CORTEZ HOTEL CASINO	NV	880090782	125.20	Memo	GQGMWM7H8
11/06/2025	11/10/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03930	NV	580941582	23.06	Memo	
11/06/2025	11/10/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	32.97	Memo	557348
11/10/2025	11/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #372 W.	AR	880373817	22.46	Memo	
11/10/2025	11/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002647	AR	591219168	17.22	Memo	
11/11/2025	11/12/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	TN	811313237	155.19	Memo	80561321
11/11/2025	11/13/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04360	TX	580941582	44.56	Memo	
11/12/2025	11/14/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03180	TX	580941582	12.37	Memo	
11/13/2025	11/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2833	TX	201083890	22.70	Memo	
11/13/2025	11/14/2025	609055	3516	LA QUINTA INN AND SUITES	LA QUINTA MOTOR INNS	TX	842707953	228.85	Memo	15931677
11/13/2025	11/17/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05041	TX	580941582	22.08	Memo	
11/17/2025	11/18/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS. BAG	TX	800429876	13.48	Memo	00023058430233098
11/17/2025	11/19/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002137	CO	591219168	19.44	Memo	

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
<u>11/17/2025</u>	11/19/2025	609054	5812	EATING PLACES AND RESTAURANTS	ANONG S THAI CUISINE R	WY	621587984	\$ 27.72	Memo	
<u>11/18/2025</u>	11/19/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6139	WY	812747420	16.21	Memo	
<u>11/18/2025</u>	11/19/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6139	WY	812747420	9.53	Memo	
<u>11/18/2025</u>	11/20/2025	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS RA	WY	880965250	124.30	Memo	1250000
<u>11/18/2025</u>	11/20/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	49.10	Memo	560384
<u>12/01/2025</u>	12/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE GLENDALE	CA	953783088	33.00	Memo	
<u>12/01/2025</u>	12/02/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	12.29	Memo	00023058430233865
<u>12/01/2025</u>	12/03/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS STORE 53804	CA	911325671	14.70	Memo	
<u>12/02/2025</u>	12/03/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
<u>12/02/2025</u>	12/03/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	CA	432111152	214.29	Memo	92862857

Number of Records: 29

Total for Account: **MORMAN BARBARA**

17662615 156975

\$ 1,658.80

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL MOSIER Account Number: **2583 Optional 1: E002073 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	\$ 38.24	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	39.99	<u>Memo</u>	
Number of Records:		2								
Total for Account:		MOSIER MICHAEL		1218140		11198		\$ 78.23		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TODD NEILON Account Number: **4881 Optional 1: E016794 Optional 2: 50001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/17/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL TECHNICAL INV	VA	541511063	\$ 50.00	<u>Memo</u>	202652213514

Number of Records: 1

Total for Account: NEILON TODD

\$ 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
Name: TRAVIS NICHOLS Account Number: **7290 Optional 1: E013979 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 120.78	<u>Memo</u>	myers park
<u>11/04/2025</u>	11/05/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	16.48	<u>Memo</u>	admin
<u>11/18/2025</u>	11/19/2025	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	52.49	<u>Memo</u>	666067194
<u>11/19/2025</u>	11/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	42.88	<u>Memo</u>	public works
<u>11/19/2025</u>	11/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	30.86	<u>Memo</u>	public works
<u>12/01/2025</u>	12/02/2025	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	85.75	<u>Memo</u>	666067194
<u>12/01/2025</u>	12/02/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	16.42	<u>Memo</u>	jaep

Number of Records: 7

Total for Account: NICHOLS TRAVIS
 4263497 36462 \$ 365.66

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: JOHN NILAN Account Number: **9132 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/03/2025</u>	11/04/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 33.48	<u>Memo</u>	00	
<u>11/03/2025</u>	11/04/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	36.30	<u>Memo</u>	00	
<u>11/04/2025</u>	11/05/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	6.28	<u>Memo</u>	00	
Total for Account: NILAN JOHN		1827213	15600					\$ 76.06			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRISTINE NOWAK Account Number: **8001 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/22/2025</u>	11/24/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS AGGIE BAR AS	TX	721601420	\$ 325.00	<u>Memo</u>	<u>_8WV1LmmRKqnUkRe8zlyow</u>

Number of Records: 1

Total for Account: NOWAK CHRISTINE

\$ 325.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TOM NOWAK Account Number: **1823 Optional 1: E012548 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/14/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	<u>Memo</u>	
<u>11/21/2025</u>	11/21/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS AGGIE BAR AS	TX	721601420	175.00	<u>Memo</u>	Mi2z7WCOSMOBJY4n9 egnPQ
Number of Records:		2								
Total for Account:		NOWAK TOM								
		1218106	16796					\$ 260.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TIMOTHY O'CONNOR Account Number: **4249 Optional 1: E012485 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/04/2025</u>	11/05/2025	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	463901689	\$ 175.55	<u>Memo</u>	
<u>11/06/2025</u>	11/07/2025	609061	5942	BOOK STORES	AMAZON.COM*NK8N659R2	WA	820544687	30.03	<u>Memo</u>	112-0512453-79834
<u>11/09/2025</u>	11/10/2025	609061	5942	BOOK STORES	AMAZON	WA	202936165	64.98	<u>Memo</u>	112-5989813-95906
<u>11/12/2025</u>	11/13/2025	609062	5691	MEN AND LADIES CLOTHING STORES	MKTPL*BT6D16SK1 SP MCKINNEY-HAT	TX	861835650	262.50	<u>Memo</u>	
<u>11/17/2025</u>	11/18/2025	609061	5942	BOOK STORES	AMAZON	WA	202936165	71.56	<u>Memo</u>	111-8756324-88122
<u>11/18/2025</u>	11/19/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	SQ *NORTH TEXAS JPCA,	TX	800429876	200.00	<u>Memo</u>	00011529215162905
<u>11/18/2025</u>	11/19/2025	609071	5399	MISCELLANEOUS GENERAL MER	SP SHEEPDOGMICS.COM	NV	486024255	378.00	<u>Memo</u>	
<u>11/21/2025</u>	11/24/2025	609071	5399	MISCELLANEOUS GENERAL MER	SP SHEEPDOGMICS.COM	NV	486024255	240.00	<u>Memo</u>	

Number of Records: 8

Total for Account: OCONNOR TIMOTHY
4872500 50386 **\$ 1,422.62**

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LEILA OLIVARRI Account Number: **6001 Optional 1: E009465 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/03/2025	609062	7299	MISC PERSONAL SERVICES	TALL COP SAYS STOP	TX	300419524	\$ 10.00	<u>Memo</u>	
Total for Account: OLIVARRI LEILA								\$ 10.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOSE PAREDON Account Number: **9985 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/18/2025</u>	11/19/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	BOX, INC.	CA	202714444	\$ 1,680.00	<u>Memo</u>	

Number of Records: 1

Total for Account: PAREDON JOSE

\$ 1,680.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: JENNIFER PARK **Account Number:** **1692 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/20/2025</u>	11/21/2025	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	\$ 638.25	<u>Memo</u>	912689
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Number of Records: 1

Total for Account: PARK JENNIFER

\$ 638.25

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: AMANDA PARKS Account Number: **0099 Optional 1: E011063 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609055	3502	BEST WESTERN HOTELS	BESTWESTERN PLUS RIATA	TX	883004461	\$ 267.72	<u>Memo</u>	
Total for Account: PARKS AMANDA								\$ 267.72		

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>
Name: L'CENA PARSONS Account Number: **2155 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/15/2025	11/17/2025	609060	7399	BUSINESS SERVICES -OTHER	ICRM	NY	510138974	\$ 200.00	Memo	0000000000000000

Number of Records: 1

Total for Account: PARSONS LCENA

\$ 200.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: AMY PATTERSON Account Number: **0900 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/11/2025</u>	11/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 180.55	<u>Memo</u>	00023058430232681

Number of Records: 1

Total for Account: PATTERSON AMY

\$ 180.55

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: OSCAR PEREZ Account Number: **6624 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/02/2025</u>	12/03/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	\$ 170.54	<u>Memo</u>	393043	
<u>12/02/2025</u>	12/03/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	20.57	<u>Memo</u>	393043	
<u>12/02/2025</u>	12/03/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	23.65	<u>Memo</u>	393043	
Total for Account: PEREZ OSCAR		1827165	10509					\$ 214.76			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MATTHEW POLK Account Number: **9872 Optional 1: E010409 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	\$ 59.53	<u>Memo</u>	059020251
<u>11/14/2025</u>	11/17/2025	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	(59.53)	<u>Memo</u>	NONE
<u>11/14/2025</u>	11/17/2025	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	54.99	<u>Memo</u>	059020251
Number of Records:		3								
Total for Account:		POLK MATTHEW						\$ 54.99		
		1827183	17829							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JESSICA POND Account Number: **6371 Optional 1: JESSICA3 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/20/2025</u>	11/21/2025	609071	5192	WHOLESALE BOOKS/MAG/	DALLAS MORNING NEWS PA	TX	260358790	\$ 30.03	<u>Memo</u>	

Number of Records: 1

Total for Account: POND JESSICA

\$ 30.03

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: OLETA G PORTER Account Number: **1277 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609061	5942	BOOK STORES	AMAZON MKTPL*BT7CR8WD0	WA	202936165	\$ 279.90	<u>Memo</u>	114-7005828-40970
<u>11/11/2025</u>	11/12/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B80LK2331	WA	820544687	23.98	<u>Memo</u>	114-6524766-95434
<u>11/20/2025</u>	11/21/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B04F88Q01	WA	820544687	119.90	<u>Memo</u>	114-2678429-39530
<u>11/21/2025</u>	11/24/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B054A67P1	WA	820544687	249.09	<u>Memo</u>	114-0333145-22530

Number of Records: 4

Total for Account: PORTER OLETA G
 2436247 23939 \$ 672.87

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHONDA POWELL Account Number: **0214 Optional 1: E002196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/25/2025</u>	11/26/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 115.37	<u>Memo</u>	1200932928
Total for Account: POWELL SHONDA								\$ 115.37		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BILLY PRATT Account Number: **1820 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/18/2025</u>	11/20/2025	609065	7513	TRUCK AND UTILITY TRAILER	PENSKE TRK LSG 629810	TX	232518618	\$ 44.82	Memo	
Total for Account: PRATT BILLY								\$ 44.82		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHAY PURSER Account Number: **9272 Optional 1: E009458 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/20/2025</u>	11/21/2025	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	\$ 638.25	<u>Memo</u>	910154

Number of Records: 1

Total for Account: PURSER SHAY

\$ 638.25

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ZACHARY RAWA Account Number: **8905 Optional 1: E011078 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 36.73	<u>Memo</u>	00
<u>11/25/2025</u>	11/26/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	52.06	<u>Memo</u>	00
Number of Records:		2								
Total for Account:		RAWA ZACHARY						\$ 88.79		
		1218142	10400							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TAYLOR REESE Account Number: **4214 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	ZEFFY* TURNING POINT	DE	384182109	\$ 65.00	<u>Memo</u>	
Total for Account: REESE TAYLOR								\$ 65.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JANESSA REID Account Number: **0420 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	<u>Memo</u>	

Number of Records: 1

Total for Account: REID JANESSA

\$ 100.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LOGAN RODRIGUEZ Account Number: **9889 Optional 1: E015872 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/06/2025</u>	11/07/2025	609060	7399	BUSINESS SERVICES -OTHER	PURVIS INDUSTRIES	TX	752905412	\$ 19.86	<u>Memo</u>	12880263

Number of Records: 1

Total for Account: RODRIGUEZ LOGAN

\$ 19.86

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DAVID ROGERS Account Number: **6538 Optional 1: E002272 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/14/2025</u>	11/17/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	\$ 34.74	<u>Memo</u>	928498
<u>11/24/2025</u>	11/25/2025	609060	7394	EQUIPMENT RENTAL/LEASING	EQUIPMENTSHARE.COM	MO	472405753	270.00	<u>Memo</u>	
Number of Records:		2								
Total for Account:		ROGERS DAVID								
		1218131	12433					\$ 304.74		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JENNIFER C ROGERS Account Number: **0614 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	\$ 312.10	<u>Memo</u>	
<u>11/23/2025</u>	11/24/2025	609056	5965	COMBINED MAIL/PHONE	DBC*BLICK ART MATERIAL	IL	463756132	66.33	<u>Memo</u>	34937312
<u>11/24/2025</u>	11/25/2025	609062	5970	ARTIST'S SUPPLY AND CRAFT SHOP	DELPHI GLASS CORP	MI	382116367	257.63	<u>Memo</u>	11421690

Number of Records: 3

Total for Account: ROGERS JENNIFER
 1827188 17468 \$ 636.06

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: NORABEL ANDABLO-RUCKEL Account Number: **9638 Optional 1: NORABEL Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/20/2025</u>	11/21/2025	609055	7011	OTHER HOTELS	HOTELBOOKING*SERVFEE	UT	271374763	\$ 17.99	<u>Memo</u>	0046265986
<u>11/21/2025</u>	11/24/2025	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTEL RES-RENAISSANCE	DE	475560340	684.07	<u>Memo</u>	

Number of Records: 2

Total for Account: RUCKEL-ANDABLO

1218118 11733

\$ 702.06

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: EVELYN RUTHERFORD Account Number: **9390 Optional 1: E009352 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657	\$ 317.98	<u>Memo</u>	

Number of Records: 1

Total for Account: RUTHERFORD EVEL

\$ 317.98

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>
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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

<u>11/24/2025</u>	11/25/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 20.00	<u>Memo</u>	1200092492
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Number of Records: 1

Total for Account: SAMPLES STACEY

\$ 20.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHARLES SCOTT Account Number: **1662 Optional 1: CHARLES16 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 24.56	<u>Memo</u>	car wash
<u>11/18/2025</u>	11/19/2025	609071	5251	HARDWARE STORES	LONE STAR HOSE AND CYL	TX	993365612	440.78	<u>Memo</u>	
<u>11/19/2025</u>	11/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	16.68	<u>Memo</u>	well shop
<u>11/21/2025</u>	11/24/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	30.22	<u>Memo</u>	well shop

Number of Records: 4

Total for Account: SCOTT CHARLES

2436284 20851

\$ 512.24

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL SEPULVADO Account Number: **8810 Optional 1: MICHAEL14 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/13/2025	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE	TX	746001430	\$ 315.00	<u>Memo</u>	
					MARKETPLAC					
<u>11/12/2025</u>	11/13/2025	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE	TX	746001430	45.00	<u>Memo</u>	
					MARKETPLAC					
Number of Records: 2										
Total for Account: SEPULVADO MICHA										
		1218106	16440					\$ 360.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CANDACE SHANNON Account Number: **2051 Optional 1: E012413 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	<u>Memo</u>	
<u>11/12/2025</u>	11/13/2025	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	310.00	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	310.00	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	100.00	<u>Memo</u>	
<u>11/14/2025</u>	11/17/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	IN *NAMI NORTH TEXAS	TX	751875023	100.00	<u>Memo</u>	36298

Number of Records: 5

Total for Account: SHANNON CANDACE

3045265 41634

\$ 920.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: YAO SHEN **Account Number:** **2948 **Optional 1:** E009118 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/12/2025</u>	11/13/2025	609050	3001	AMERICAN AIRLINES	AMERICAN	0012290165609	AZ	751825172	\$ 1,002.97	<u>Memo</u>
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Number of Records: 1

Total for Account: SHEN YAO

\$ 1,002.97

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>11/03/2025</u>	11/04/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	\$ 396.76	<u>Memo</u>	000000887899
<u>11/19/2025</u>	11/20/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #7178	TX	710415188	348.70	<u>Memo</u>	
<u>11/24/2025</u>	11/25/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #5210	TX	710415188	69.14	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	710415188	260.31	<u>Memo</u>	000000138359

Name: ANNE SIBLEY Account Number: **6722 Optional 1: E002358 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 4

Total for Account: SIBLEY ANNE

2436284 21644

\$ 1,074.91

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TYRONE SIMPKINS Account Number: **4794 Optional 1: E015348 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 23.34	<u>Memo</u>	plano 900

Number of Records: 1

Total for Account: SIMPKINS TYRONE

\$ 23.34

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>
Name: JIM SKINNER Account Number: **7719 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/11/2025</u>	11/12/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	PY *WSSA	WA	880335537	\$ 250.00	<u>Memo</u>	
<u>11/12/2025</u>	11/14/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	645.00	<u>Memo</u>	
Number of Records:		2								
Total for Account:		SKINNER JIM								
		1218106	17340					\$ 895.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BENJAMIN N SMITH Account Number: **8198 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/11/2025</u>	11/12/2025	609062	5691	MEN AND LADIES CLOTHING STORES	SP THOMAS CREATIVE A	OH	341532846	\$ 606.40	<u>Memo</u>	

Number of Records: 1

Total for Account: SMITH BENJAMIN

\$ 606.40

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RUSH SMITH Account Number: **1478 Optional 1: E009430 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	\$ 500.00	<u>Memo</u>	34386908

Number of Records: 1

Total for Account: SMITH RUSH

\$ 500.00

Transaction Detail - Summary

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

<u>11/07/2025</u>	11/07/2025	609070	7523	PARKING LOTS AND GARAGES	REUNION SELF PARKING	TX	752722880	\$ 9.00	<u>Memo</u>	
<u>11/07/2025</u>	11/10/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS STORE 9668	TX	911325671	18.89	<u>Memo</u>	

Number of Records: 2

Total for Account: SNELL SHAUNA

1218124 13337

\$ 27.89

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: JOSE SOLIS Account Number: **0476 Optional 1: E011805 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/03/2025</u>	11/05/2025	609053	4900	UTILITIES-ELECTRIC , GAS , WA	AIRGAS LLC -CENTRAL C2	TX	989898989	\$ 211.14	<u>Memo</u>	NO PO#	
<u>11/14/2025</u>	11/17/2025	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	498.00	<u>Memo</u>	00023058430232881	
<u>12/02/2025</u>	12/03/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	183.50	<u>Memo</u>		
<u>12/02/2025</u>	12/03/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	256.01	<u>Memo</u>		
Total for Account: SOLIS JOSE											
		2436263	23504					\$ 1,148.65			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STEPHANIE STRICKLAND Account Number: **6741 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/04/2025</u>	11/05/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 117.50	<u>Memo</u>	00011529215162196

Number of Records: 1

Total for Account: STRICKLAND STEP

\$ 117.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GREG SULLIVAN Account Number: **0900 Optional 1: GREGORY5 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/05/2025</u>	11/06/2025	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	\$ 63.00	<u>Memo</u>	5354
<u>11/19/2025</u>	11/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	16.42	<u>Memo</u>	adm
<u>11/21/2025</u>	11/24/2025	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	31.50	<u>Memo</u>	9584

Number of Records: 3

Total for Account: SULLIVAN GREG

1827213 15702

\$ 110.92

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DESTINY TATUM Account Number: **0037 Optional 1: E015107 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	<u>Memo</u>	
<u>11/04/2025</u>	11/05/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TECH LAW SCHOOL	TX	741590489	60.00	<u>Memo</u>	
Number of Records:		2								
Total for Account:		TATUM DESTINY						\$ 160.00		
		1218106	16796							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SETH TERRAZAS Account Number: **6988 Optional 1: E002445 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/13/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	\$ 140.52	<u>Memo</u>	6692161186
<u>11/12/2025</u>	11/13/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	237.20	<u>Memo</u>	6692142730
<u>11/17/2025</u>	11/18/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	906.15	<u>Memo</u>	CQPA7T20
<u>11/25/2025</u>	11/26/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	803.49	<u>Memo</u>	6693471271
<u>12/01/2025</u>	12/02/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	51.12	<u>Memo</u>	04SPW6D4

Number of Records: 5

Total for Account: TERRAZAS SETH

3045355 25403

\$ 2,138.48

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LANA THOMASON Account Number: **9894 Optional 1: E012227 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 200.00	<u>Memo</u>	

Number of Records: 1

Total for Account: THOMASON LANA

\$ 200.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOEL THORNTON Account Number: **8898 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/14/2025</u>	11/17/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 136.92	Memo	00

Number of Records: 1

Total for Account: THORNTON JOEL

\$ 136.92

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHERIFF TRANSFER Account Number: **0620 Optional 1: E001512 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/07/2025	11/10/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173445446300	TX	131502798	\$ 780.61	Memo	
11/07/2025	11/10/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173445446311	TX	131502798	780.61	Memo	
11/07/2025	11/10/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173445446322	TX	131502798	390.30	Memo	
11/07/2025	11/10/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009145842842	TX	521367276	30.00	Memo	
11/07/2025	11/10/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009145842864	TX	521367276	30.00	Memo	
11/07/2025	11/10/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009145842853	TX	521367276	30.00	Memo	
11/10/2025	11/12/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173445446650	TX	131502798	228.10	Memo	
11/10/2025	11/12/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173445446661	TX	131502798	228.10	Memo	
11/10/2025	11/12/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173445446683	TX	131502798	114.05	Memo	
11/10/2025	11/12/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009146994165	TX	521367276	30.00	Memo	
11/10/2025	11/12/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009146994132	TX	521367276	30.00	Memo	
11/10/2025	11/12/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009146994143	TX	521367276	30.00	Memo	
11/11/2025	11/13/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470190003	TX	131502798	114.05	Memo	
11/11/2025	11/13/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009147338941	TX	521367276	30.00	Memo	

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>11/19/2025</u>	11/21/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470191823	TX	131502798	\$ 846.96	<u>Memo</u>	
<u>11/19/2025</u>	11/21/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470191834	TX	131502798	846.96	<u>Memo</u>	
<u>11/19/2025</u>	11/21/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470191845	TX	131502798	483.48	<u>Memo</u>	
<u>11/19/2025</u>	11/21/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470191856	TX	131502798	483.48	<u>Memo</u>	
<u>11/19/2025</u>	11/21/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009150368493	TX	521367276	30.00	<u>Memo</u>	
<u>11/19/2025</u>	11/21/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315501	TX	521367276	30.00	<u>Memo</u>	
<u>11/19/2025</u>	11/21/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315523	TX	521367276	30.00	<u>Memo</u>	
<u>11/19/2025</u>	11/21/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315512	TX	521367276	30.00	<u>Memo</u>	
<u>11/19/2025</u>	11/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470191856	TX	131502798	(483.48)	<u>Memo</u>	
<u>11/20/2025</u>	11/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470192070	TX	131502798	395.48	<u>Memo</u>	
<u>11/20/2025</u>	11/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470192055	TX	131502798	535.59	<u>Memo</u>	
<u>11/20/2025</u>	11/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470192066	TX	131502798	535.59	<u>Memo</u>	
<u>11/20/2025</u>	11/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470192022	TX	131502798	483.48	<u>Memo</u>	
<u>11/20/2025</u>	11/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315615	TX	521367276	30.00	<u>Memo</u>	
<u>11/20/2025</u>	11/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315641	TX	521367276	30.00	<u>Memo</u>	

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<u>11/20/2025</u>	11/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315663	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>11/20/2025</u>	11/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315652	TX	521367276	30.00	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494110300	TX	131502798	898.96	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494110311	TX	131502798	898.96	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494110322	TX	131502798	580.48	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009152935780	TX	521367276	30.00	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009152935802	TX	521367276	30.00	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009152935791	TX	521367276	30.00	<u>Memo</u>	
<u>11/24/2025</u>	11/28/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494110300	TX	131502798	(898.96)	<u>Memo</u>	
<u>11/24/2025</u>	11/28/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494110311	TX	131502798	(898.96)	<u>Memo</u>	
<u>11/24/2025</u>	11/28/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494110322	TX	131502798	(580.48)	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111534	TX	131502798	346.49	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111512	TX	131502798	618.97	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111523	TX	131502798	618.97	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286850	TX	521367276	30.00	<u>Memo</u>	

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
12/01/2025	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286861	TX	521367276	\$ 30.00	Memo	
12/01/2025	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286872	TX	521367276	30.00	Memo	

Number of Records: 46

Total for Account: TRANSFER SHERIF
 28016300 169756 \$ 8,977.79

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: KRYSTAL VALERA Account Number: **1486 Optional 1: E017013 Optional 2: 62090 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/04/2025</u>	11/05/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: VALERA KRYSTAL

\$ 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>
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Name: ANTOINETTE VARELA **Account Number:** **7826 **Optional 1:** ANTOINETTE **Optional 2:** Lost/Stolen Account: **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/05/2025</u>	11/06/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	\$ 165.00	<u>Memo</u>	
<u>11/05/2025</u>	11/07/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NCRA	VA	362213239	339.90	<u>Memo</u>	

Number of Records: 2

Total for Account: VARELA ANTOINET
 1218106 17398 \$ 504.90

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: CORAL WAHLEN **Account Number:** **5833 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/18/2025</u>	11/20/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NCRA	VA	362213239	\$ 339.90	<u>Memo</u>	
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Number of Records: 1

Total for Account: WAHLEN CORAL

\$ 339.90

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: GABRIEL WARNELL **Account Number:** **1100 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/21/2025</u>	11/24/2025	609062	5941	SPORTING GOODS STORES	SCUBA ADVENTURES	TX	843859180	\$ 175.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: WARNELL GABRIEL

\$ 175.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: J D WEBB IV Account Number: **7550 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/20/2025</u>	11/21/2025	609054	5811	CATERERS	ON THE BORDER CATERING	TX	333711408	\$ 449.54	<u>Memo</u>	PO 322330411444

Number of Records: 1

Total for Account: WEBB IV J D

\$ 449.54

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KYLE WHEATLEY Account Number: **3371 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/05/2025</u>	11/06/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 200.88	<u>Memo</u>	misc tools

Number of Records: 1

Total for Account: WHEATLEY KYLE

\$ 200.88

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CYNTHIA WHELESS Account Number: **2643 Optional 1: CYNDI Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/14/2025	609050	3066	SOUTHWEST	SOUTHWES 5262104515537	TX	741563240	\$ 622.97	<u>Memo</u>	
<u>11/14/2025</u>	11/14/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	55.99	<u>Memo</u>	VS6PG6MJ
<u>11/14/2025</u>	11/14/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	17.00	<u>Memo</u>	F75A4L3I
<u>11/14/2025</u>	11/14/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	82.71	<u>Memo</u>	F75A4L3I
<u>11/14/2025</u>	11/17/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	94.13	<u>Memo</u>	JXOAGCID
<u>11/14/2025</u>	11/17/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	26.56	<u>Memo</u>	VMLXY2BN
<u>11/15/2025</u>	11/17/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	140.01	<u>Memo</u>	OL2GIIQN
<u>11/18/2025</u>	11/19/2025	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	396.04	<u>Memo</u>	

Number of Records: 8

Total for Account: WHELESS CYNTHIA
4872482 33604

\$ 1,435.41

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: BENJAMIN G WHITE Account Number: **9570 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/13/2025</u>	11/14/2025	609050	3066	SOUTHWEST	SOUTHWES 5262104598222	TX	741563240	\$ 452.97	<u>Memo</u>		
<u>11/13/2025</u>	11/14/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	1,249.00	<u>Memo</u>		
Number of Records: 2											
Total for Account: WHITE BENJAMIN											
		1218110	10465					\$ 1,701.97			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SUZANNE WILLBANKS Account Number: **2557 Optional 1: E007738 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	IN *AMERICAN PROFESSIO	CA	770034661	\$ 477.00	<u>Memo</u>	IN-6164
<u>11/07/2025</u>	11/10/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	CAP	IL	362118323	3,169.04	<u>Memo</u>	PO 310843339101
<u>11/10/2025</u>	11/21/2025	609071	5047	WHOLESALE MED/DENTAL	STATLAB MEDICAL PRODUC	TX	270779549	186.28	<u>Memo</u>	
<u>11/12/2025</u>	11/13/2025	609071	5199	WHOLESALE NONDURABLE	PLASTILITE CORPORATION	NE	470630540	535.09	<u>Memo</u>	11356125338
<u>11/13/2025</u>	11/17/2025	609062	7261	FUNERAL SERVICE/CREMATION	ALL TEXAS CREMATION LL	TX	474161493	842.00	<u>Memo</u>	NONE
<u>11/21/2025</u>	11/28/2025	609071	5047	WHOLESALE MED/DENTAL	STATLAB MEDICAL PRODUC	TX	270779549	561.80	<u>Memo</u>	

Number of Records: 6

Total for Account: WILLBANKS SUZAN

3654399 35900

\$ 5,771.21

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBERT WILLIAMS Account Number: **9512 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 5.98	Memo	00

Number of Records: 1

Total for Account: WILLIAMS ROBERT

\$ 5.98

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>
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Name: ROBYN WINANS **Account Number:** **4551 **Optional 1:** E002604 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/17/2025</u>	11/18/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,249.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: WINANS ROBYN

\$ 1,249.00

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>
Name: SARAH WITTENBURG Account Number: **6964 Optional 1: E011099 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/18/2025</u>	11/19/2025	609062	5941	SPORTING GOODS STORES	SCUBA ADVENTURES	TX	843859180	\$ 175.00	<u>Memo</u>	

Number of Records: 1

Total for Account: WITTENBURG SARA

\$ 175.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: ASHLEIGH WOODALL Account Number: **7267 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/03/2025</u>	11/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	ZEFFY* TURNING POINT	DE	384182109	\$ 65.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: WOODALL ASHLEIG

\$ 65.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: LINDSEY WYNNE **Account Number:** **2007 **Optional 1:** E007758 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/06/2025</u>	11/07/2025	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	\$ 35.88	<u>Memo</u>	357732
<u>11/17/2025</u>	11/18/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS ACADEMY OF FAMIL	TX	742515562	250.00	<u>Memo</u>	

Number of Records: 2

Total for Account: WYNNE LINDSEY

1218108 11901

\$ 285.88

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: GINA ZIMMEL Account Number: **7904 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/20/2025</u>	11/21/2025	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	\$ 638.25	<u>Memo</u>	912236
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Number of Records: 1

Total for Account: ZIMMEL GINA

\$ 638.25

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LISA ZOSKI Account Number: **5989 Optional 1: E006245 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/12/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	\$ 324.00	<u>Memo</u>	
<u>11/14/2025</u>	11/17/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	<u>Memo</u>	
<u>11/14/2025</u>	11/17/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	<u>Memo</u>	
<u>11/18/2025</u>	11/19/2025	609060	7372	COMPUTER AND DATA PROCESS	MIRO.COM	CA	463921926	960.00	<u>Memo</u>	
<u>11/18/2025</u>	11/20/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	<u>Memo</u>	
<u>11/26/2025</u>	11/28/2025	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	40.00	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	939.60	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	939.60	<u>Memo</u>	

Number of Records: 8

Total for Account: ZOSKI LISA

4872487 47510

\$ 4,175.20

Total Number of Records: 537

Total

327064229 3171416

\$124,109.19

End of Report