

2026

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JANUARY 26, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 4, 2026
TOTAL DISBURSEMENTS: \$94,085.07

Account Number : [REDACTED]
Unique ID: XXXX XXXX XXXX 1637
Collin County
Statement Date : 01-05-2026



Corporate Account Summary	
Previous Balance	\$124,109.19
Purchases and Other Charges	\$94,864.90
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$779.83 CR
Payments	\$124,109.19 PY
New Balance	\$94,085.07
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$94,085.07
Payment due in accordance with your agreement with U.S. Bank.	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

Corporate Account Activity

Collin County	Total Corporate Activity			
Account Number: [REDACTED]	\$124,109.19 CR			
Unique ID: XXXX XXXX XXXX 1637				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-19	7556963535300000000019	PAYMENT - THANK YOU 00000 C	124,109.19 PY

New Activity

Jennifer Argueta	Purchases	\$187.98	Total Activity	\$187.98
Account Number: [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0636	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-23	75176795357973300811264	WYLIE FLOWER AND GIFT WYLIE TX	187.98

(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] 009408507 009408507

Account Number: [REDACTED]
Unique ID: XXXX XXXX XXXX 1637
Amount Due: \$94,085.07

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: ALYSSA ADAMS Account Number: **5038 Optional 1: E015231 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/08/2025</u>	12/09/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 342102942382
<u>12/08/2025</u>	12/09/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 342087943238
<u>12/11/2025</u>	12/12/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 345760939801
<u>12/17/2025</u>	12/18/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 351821041121
Number of Records:		4								
Total for Account:		ADAMS ALYSSA								
		2436212	37596					\$ 30.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BENJAMIN ADRIAN Account Number: **2586 Optional 1: E011588 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/11/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 44.96	<u>Memo</u>	0000
Total for Account: ADRIAN BENJAMIN								\$ 44.96		

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>
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Name: RONALD ANDERSON **Account Number:** **9702 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/03/2025</u>	12/04/2025	609053	8999	PROFESSIONAL SERVICES	MARITZ AT&L CONEXPO AG	MO	341139972	\$ 202.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: ANDERSON RONALD

\$ 202.00

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 ARGUETA **Account Number:** **4892 **Optional 1:** E017303 **Optional 2:** 03001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/23/2025</u>	12/24/2025	609062	5992	FLORISTS	WYLIE FLOWER AND GIFT	TX	752590461	\$ 187.98	<u>Memo</u>	13983
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Number of Records: 1

Total for Account: ARGUETA JENNIFE

\$ 187.98

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MONIKA ARRIS Account Number: **0951 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/11/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 844999643463
<u>12/10/2025</u>	12/11/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	5.00	<u>Memo</u>	PO 344578956590
<u>12/19/2025</u>	12/22/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	GOVERNMENT TREASURERS	TX	742442998	350.00	<u>Memo</u>	

Number of Records: 3

Total for Account: ARRIS MONIKA
 1827159 27497 \$ 362.50

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: STEVE ASHER Account Number: **1220 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/31/2025</u>	01/02/2026	609061	5943	STATIONERY STORE/SUPPLIES	STAPLES	TX	042896127	\$ (199.99)	<u>Memo</u>	000328971
<u>12/31/2025</u>	01/02/2026	609061	5943	STATIONERY STORE/SUPPLIES	STAPLES	TX	042896127	199.99	<u>Memo</u>	000497714

Number of Records: 2

Total for Account: ASHER STEVE
 1218122 11886 \$ 0.00

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 BAXTER Account Number: **8671 Optional 1: JENNIFER16 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/12/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AAI TROPHIES AND AWARD	TX	825141381	\$ 311.85	<u>Memo</u>	

Number of Records: 1

Total for Account: BAXTER JENNIFER

\$ 311.85

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: MISTY BEATY Account Number: **2040 Optional 1: E001196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/10/2025</u>	12/10/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	\$ 383.57	<u>Memo</u>		
<u>12/11/2025</u>	12/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	112.18	<u>Memo</u>	0002305843023422	
<u>12/15/2025</u>	12/16/2025	609054	5814	FAST FOOD RESTAURANTS	JERSEY MIKES 15116	TX	332280021	240.29	<u>Memo</u>		
Number of Records:		3									
Total for Account:		BEATY MISTY						\$ 736.04			
		1827162	17440								

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: LORI BELYUS Account Number: **9713 Optional 1: E009589 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/09/2025</u>	12/09/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	\$ 296.14	<u>Memo</u>	
<u>12/09/2025</u>	12/10/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	155.98	<u>Memo</u>	0002305843023411

Number of Records: 2

Total for Account: BELYUS LORI

1218108 11626

\$ 452.12

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRIS BENAVIDES Account Number: **7483 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/08/2025</u>	12/09/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	\$ 328.69	<u>Memo</u>	6694749808
<u>12/12/2025</u>	12/15/2025	609071	5261	LAWN & GARDEN SUPPLY STOR	RICHARDSON SAW&LAWNMOW	TX	751287864	26.64	<u>Memo</u>	
Number of Records:		2								
Total for Account:		BENAVIDES CHRIS								
		1218142	10346					\$ 355.33		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: JEREMY BIGHAM **Account Number:** **9914 **Optional 1:** E017347 **Optional 2:** 0035001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/31/2025</u>	01/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012301924019	AZ	101056576	\$ 618.97	<u>Memo</u>	
<u>12/31/2025</u>	01/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012301926091	AZ	101056576	573.96	<u>Memo</u>	

Number of Records: 2

Total for Account: BIGHAM JEREMY

1218100 6002

\$ 1,192.93

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRIAN BORTON Account Number: **3146 Optional 1: BRIAN6 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01562	CA	580941582	\$ 31.61	<u>Memo</u>	
<u>12/02/2025</u>	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	24.55	<u>Memo</u>	564552
<u>12/08/2025</u>	12/09/2025	609054	5814	FAST FOOD RESTAURANTS	FIREHOUSE SUBS 0356 QS	FL	934573851	16.00	<u>Memo</u>	
<u>12/08/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST*KOBE JAPANESE STEA	FL	201944778	22.95	<u>Memo</u>	/FTKw35xX375xHIV
<u>12/08/2025</u>	12/10/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK24	TX	452694639	13.30	<u>Memo</u>	
<u>12/09/2025</u>	12/10/2025	609054	5814	FAST FOOD RESTAURANTS	TPA_6123_QDOBA	FL	472109114	18.34	<u>Memo</u>	
<u>12/09/2025</u>	12/10/2025	609055	3695	EMBASSY SUITES	EMBASSY TAMPA 2911	FL	261379494	167.98	<u>Memo</u>	80004677

Number of Records: 7

Total for Account: BORTON BRIAN

4263379 38577

\$ 294.73

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: NICOL BRISTOW **Account Number:** **6208 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/03/2025</u>	12/04/2025	609050	3001	AMERICAN AIRLINES	AMERICAN	0012295533571	AZ	751825172	\$ 304.26	<u>Memo</u>
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Number of Records: 1

Total for Account: BRISTOW NICOL

\$ 304.26

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JEFF BROWNRIGG Account Number: **5879 Optional 1: BROWNRIGGJ Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/07/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	SCARRS PIZZA	NV	862845267	\$ 16.43	Memo	7768462
<u>12/08/2025</u>	12/09/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NV	430724835	103.29	Memo	
<u>12/08/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	CKE*PACIFIC DINER HEND	NV	833746005	14.44	Memo	
<u>12/08/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	GRAND LUX CAFE VENETIA	NV	880411138	13.55	Memo	
<u>12/08/2025</u>	12/09/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
<u>12/08/2025</u>	12/10/2025	609070	5542	AUTOMATED FUEL DISPENSERS	ARCO 903009	NV	311537655	8.27	Memo	
<u>12/08/2025</u>	12/10/2025	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	109.45	Memo	13009547
<u>12/08/2025</u>	12/15/2025	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	(27.09)	Memo	13027105
<u>12/16/2025</u>	12/17/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	17.15	Memo	0002305843023456
<u>12/16/2025</u>	12/17/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	49.51	Memo	
<u>12/16/2025</u>	12/18/2025	609054	5813	DRINKING PLACES (ALCOHOL)	RAFIKI TIKI BAR AND GR	FL	810982705	17.45	Memo	
<u>12/17/2025</u>	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* BENNY'S ON THE BE	FL	464053428	24.73	Memo	8D+BXrFXND2t3TJI
<u>12/17/2025</u>	12/18/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	129.63	Memo	
<u>12/17/2025</u>	12/18/2025	609062	5999	MISCELLANEOUS AND SPECIAL	PBI FLAGLER GOUR. MKT	FL	113829958	46.50	Memo	
<u>12/17/2025</u>	12/18/2025	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>
<u>12/17/2025</u>	12/18/2025	609070	5542	AUTOMATED FUEL DISPENSERS	WAWA 5223	FL	210515330	\$ 18.78	<u>Memo</u>	
<u>12/17/2025</u>	12/19/2025	609055	3833	CANOPY HOTELS	CANOPY HOTELS W PALM	FL	473306465	227.13	<u>Memo</u>	78268617
<u>01/04/2026</u>	01/05/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	TX	752576551	9.95	<u>Memo</u>	
<u>01/04/2026</u>	01/05/2026	609062	7032	SPORTING & RECREATIONAL	ECHO MTN SKI AND EVENT	CO	933402247	19.20	<u>Memo</u>	

Number of Records: 19

Total for Account: BROWNRIGG JEFF

11572147 105538

\$ 926.37

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: TAYLOR BURTON Account Number: **6130 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/19/2025</u>	12/22/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL ASSOCIATION O	DC	521426663	\$ 1,790.00	<u>Memo</u>	862546

Number of Records: 1

Total for Account: BURTON TAYLOR

\$ 1,790.00

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: CHRISTOPHER CAMPBELL **Account Number:** **6616 **Optional 1:** E013950 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/15/2025</u>	12/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI LEEDA INC	PA	363885342	\$ 795.00	<u>Memo</u>	nStexDjVRnqzuEP_
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Number of Records: 1

Total for Account: CAMPBELL CHRIST

\$ 795.00

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: PATRICIA CAMPBELL Account Number: **4000 Optional 1: E001316 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,249.00	<u>Memo</u>	
<u>01/02/2026</u>	01/05/2026	609060	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	TX	260358790	1,260.20	<u>Memo</u>	1494202601021012
Number of Records:		2								
Total for Account:		CAMPBELL PATRIC								
		1218120	14710					\$ 2,509.20		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SOVANARY CHHUON Account Number: **5381 Optional 1: E011852 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/08/2025</u>	12/09/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #0567	TX	310345740	\$ 21.85	<u>Memo</u>	
<u>12/16/2025</u>	12/17/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	14.04	<u>Memo</u>	
<u>12/29/2025</u>	12/30/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	22.17	<u>Memo</u>	

Number of Records: 3

Total for Account: CHHUON SOVANARY
 1827213 16233 \$ 58.06

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: KENNETH E CLINE Account Number: **3152 Optional 1: E009936 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	\$ 430.22	<u>Memo</u>	P87741440
<u>12/19/2025</u>	12/22/2025	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	430.22	<u>Memo</u>	P88192579

Number of Records: 2

Total for Account: CLINE KENNETH E
 1218124 11998 \$ 860.44

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: MERRITT CLOUD **Account Number:** **2788 **Optional 1:** E017041 **Optional 2:** 70001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/09/2025</u>	12/10/2025	609071	5310	DISCOUNT STORES	WALMART.COM	AR	481279130	\$ 34.08	<u>Memo</u>	
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Number of Records: 1

Total for Account: CLOUD MERRITT

\$ 34.08

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: MICHAEL COLEMAN Account Number: **6277 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/09/2025</u>	12/10/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 185.00	<u>Memo</u>	0001152921516401	
<u>12/09/2025</u>	12/11/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009158861781	TX	521367276	30.00	<u>Memo</u>		
<u>12/09/2025</u>	12/15/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173519674473	TX	131502798	145.99	<u>Memo</u>		
<u>12/09/2025</u>	12/15/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173519674462	TX	131502798	145.99	<u>Memo</u>		
Number of Records: 4											
Total for Account: COLEMAN MICHAEL											
		2436213	14634					\$ 506.98			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MIKE COMBEST Account Number: **6900 Optional 1: E001390 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/17/2025</u>	12/18/2025	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	\$ 16.99	<u>Memo</u>	A04691210
<u>12/19/2025</u>	12/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012299117435	AZ	131502798	715.97	<u>Memo</u>	
<u>12/19/2025</u>	12/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012299117436	AZ	131502798	715.97	<u>Memo</u>	
<u>12/19/2025</u>	12/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012299119237	AZ	131502798	503.48	<u>Memo</u>	

Number of Records: 4

Total for Account: COMBEST MIKE
 2436203 13817 **\$ 1,952.41**

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: RYLEE COOK Account Number: **8607 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	HARD EIGHT BBQ - THE C	TX	473313868	\$ 19.70	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	HARD EIGHT BBQ - THE C	TX	473313868	25.25	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	TX	741693771	15.04	<u>Memo</u>	288133
<u>12/11/2025</u>	12/15/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	TX	741693771	8.32	<u>Memo</u>	288134
<u>12/12/2025</u>	12/15/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02210	TX	580941582	15.86	<u>Memo</u>	
<u>12/12/2025</u>	12/15/2025	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1251	TX	851932935	14.06	<u>Memo</u>	
<u>12/17/2025</u>	12/18/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #600885 P	TX	042723701	16.54	<u>Memo</u>	
<u>12/17/2025</u>	12/19/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	TX	580941582	16.08	<u>Memo</u>	

Number of Records: 8

Total for Account: COOK RYLEE
 4872432 46506 \$ 130.85

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STEPHEN COOMER Account Number: **5818 Optional 1: E014316 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112234	TX	131502798	\$ 481.97	<u>Memo</u>	
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009155473991	TX	521367276	30.00	<u>Memo</u>	
Total for Account: COOMER STEPHEN										
		1218100	7512					\$ 511.97		

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: VETERANS COURT Account Number: **6192 Optional 1: E004129 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	\$ 305.00	<u>Memo</u>	
<u>12/05/2025</u>	12/08/2025	609063	4131	BUS LINES	GREYHOUND	CA	384042824	13.48	<u>Memo</u>	
<u>12/09/2025</u>	12/10/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	WP*WORDPRESS CV7SR1RD	CA	202602536	13.00	<u>Memo</u>	
<u>12/13/2025</u>	12/15/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	453481385	18.98	<u>Memo</u>	3969578558
<u>12/23/2025</u>	12/24/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	55.04	<u>Memo</u>	JR26IDHM
<u>12/23/2025</u>	12/24/2025	609061	5734	COMPUTER SOFTWARE STORES	WIX.COM 1209103215	CA	262104214	204.00	<u>Memo</u>	a9adbcb342ff418f9fcd4a
<u>12/23/2025</u>	12/24/2025	609061	5734	COMPUTER SOFTWARE STORES	WIX.COM 1208948817	CA	262104214	348.00	<u>Memo</u>	a9adbcb342ff418f9fcd4a
<u>01/02/2026</u>	01/02/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED US126-00104000	TX	260129478	96.00	<u>Memo</u>	aeacda46-d5aa-49c90-c
<u>01/04/2026</u>	01/05/2026	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	305.00	<u>Memo</u>	

Number of Records: 9

Total for Account: COURT VETERANS

5481554 48181

\$ 1,358.50

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: BLANCA DOMINGUEZ Account Number: **9169 Optional 1: E011786 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/16/2025</u>	12/17/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TCEQ IND RENEWAL LIC	TX	989898989	\$ 111.00	<u>Memo</u>	PO 850538633420
<u>12/29/2025</u>	12/31/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL ENVIRONMENTAL	CO	840469910	120.00	<u>Memo</u>	536320027329

Number of Records: 2

Total for Account: DOMINGUEZ BLANC
 1218106 18098 \$ 231.00

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>12/11/2025</u>	12/12/2025	609060	7399	BUSINESS SERVICES -OTHER	ASSOCIATIO* DALLAS HR	MD	522184005	\$ 385.00	<u>Memo</u>	
<u>12/14/2025</u>	12/15/2025	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI25-07262615	TX	260129478	120.00	<u>Memo</u>	a6a0b46c-ea8e-4ec: 5d-4
<u>12/19/2025</u>	12/22/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	SQ *TRANSITION ASSISTA	TX	800429876	115.00	<u>Memo</u>	0002305843023470
<u>01/02/2026</u>	01/02/2026	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI26-00120282	TX	260129478	330.20	<u>Memo</u>	a6a0b46c-ea8e-4ec: 5d-4
<u>01/02/2026</u>	01/05/2026	609062	5817	DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)	CAPCUT	CA	812345210	(191.87)	<u>Memo</u>	
<u>01/02/2026</u>	01/05/2026	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	8.00	<u>Memo</u>	
Number of Records:								6		
Total for Account: DONNELLY KACY										
		3654354	42606					\$ 766.33		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: KATIE ELDER **Account Number:** **2242 **Optional 1:** KATIE **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/02/2025</u>	12/04/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COP POLICE ALARMS WEB	TX	756000640	\$ 100.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: ELDER KATIE

\$ 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: KEVIN EMERY Account Number: **5609 Optional 1: E011869 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 46.16	<u>Memo</u>	00
<u>12/12/2025</u>	12/15/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	129.00	<u>Memo</u>	000
<u>12/15/2025</u>	12/16/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	21.98	<u>Memo</u>	00
<u>12/15/2025</u>	12/16/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	76.40	<u>Memo</u>	00
Number of Records:		4								
Total for Account:		EMERY KEVIN								
		2436284	20800					\$ 273.54		

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: MARIA ERVIN Account Number: **2235 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/16/2025</u>	12/18/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	\$ 325.00	<u>Memo</u>	
Total for Account: ERVIN MARIA								\$ 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: LORRIE ESCAMILLA Account Number: **1892 Optional 1: ROBERTSONL Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/29/2025</u>	12/30/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 363475562161
<u>12/29/2025</u>	12/30/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 363447968531

Number of Records: 2

Total for Account: ESCAMILLA LORRI
 1218106 18798 \$ 15.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: TIMOTHY ESHBAUGH **Account Number:** **4893 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/03/2025</u>	12/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	MENTAL HEALTH AMERICA	TX	750999935	\$ 3,915.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: ESHBAUGH TIMOTH

\$ 3,915.00

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>12/19/2025</u>	12/19/2025	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX - MCLE-W	TX	746000148	\$ 75.00	Memo	00000000000000000000

Number of Records: 1

Total for Account: FULKS BROOK

\$ 75.00

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: NICOLE GARCIA Account Number: **3335 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/17/2025</u>	12/18/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 384.00	<u>Memo</u>	6170228409
<u>12/17/2025</u>	12/18/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	125.00	<u>Memo</u>	6170223089

Number of Records: 2

Total for Account: GARCIA NICOLE

1218106 17998

\$ 509.00

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: GREG GARZA Account Number: **8148 Optional 1: GARZAGREG Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/04/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	SQ *NATIONAL NARCOTIC	TX	760310406	\$ 55.00	<u>Memo</u>	0002305843023401!

Number of Records: 1

Total for Account: GARZA GREG **\$ 55.00**

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: JOHN I GARZA JR Account Number: **2996 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/03/2025</u>	12/04/2025	609051	5571	MOTORCYCLE SHOPS AND DEALERS	RIDENOW MCKINNEY	TX	320410668	\$ 360.13	<u>Memo</u>	
<u>12/03/2025</u>	12/04/2025	609051	5571	MOTORCYCLE SHOPS AND DEALERS	RIDENOW MCKINNEY	TX	320410668	88.67	<u>Memo</u>	
<u>12/04/2025</u>	12/05/2025	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINNEY	TX	411405311	311.56	<u>Memo</u>	
<u>12/22/2025</u>	12/23/2025	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	695.00	<u>Memo</u>	0002305843023491
Number of Records:								4		
Total for Account: GARZA JOHN I JR										
		2436243	23931					\$ 1,455.36		

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: LAURIE GIBBS Account Number: **1255 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/02/2025</u>	12/04/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111895	TX	131502798	\$ 999.97	<u>Memo</u>		
<u>12/02/2025</u>	12/04/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009155473814	TX	521367276	30.00	<u>Memo</u>		
Number of Records:		2									
Total for Account:		GIBBS LAURIE							\$ 1,029.97		
		1218100	7512								

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: DANIEL W GILLESPIE **Account Number:** **6384 **Optional 1:** E011846 **Optional 2:** 50001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/11/2025</u>	12/12/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	\$ 500.00	<u>Memo</u>	2591905
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Number of Records: 1

Total for Account: GILLESPIE DANIE

\$ 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>	
Name: JUSTIN GOLSON Account Number: **9540 Optional 1: E014083 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/06/2025</u>	12/08/2025	609055	7011	OTHER HOTELS	HOTELBOOKING*SERVFEE	UT	271374763	\$ 17.99	<u>Memo</u>	0015937267	
<u>12/06/2025</u>	12/08/2025	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTEL RES-SHERATON GR	DE	475560340	259.91	<u>Memo</u>		
<u>12/10/2025</u>	12/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	DFW CHILI'S C-35	TX	822124223	12.15	<u>Memo</u>	100041	
<u>12/10/2025</u>	12/12/2025	609055	3509	MARRIOTT	SHERATON GRAND CHICAGO	IL	133537407	24.12	<u>Memo</u>	30835	
<u>12/11/2025</u>	12/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* LOU MALNATI'S - 5	IL	363308841	20.22	<u>Memo</u>		
<u>12/11/2025</u>	12/12/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	114.34	<u>Memo</u>		
<u>12/11/2025</u>	12/12/2025	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6141	TX	475492494	11.77	<u>Memo</u>		
<u>12/11/2025</u>	12/12/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>		
<u>12/11/2025</u>	12/15/2025	609055	3509	MARRIOTT	SHERATON GRAND CHICAGO	IL	133537407	35.22	<u>Memo</u>	7080035	
Number of Records: 9											
Total for Account: GOLSON JUSTIN											
		5481525	47105					\$ 559.72			

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JENNIFER GOMEZ Account Number: **7347 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/05/2025</u>	12/08/2025	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFIC21700021709	TX	770433330	\$ 69.00	Memo	0012025120519143
<u>12/05/2025</u>	12/08/2025	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFIC21700021709	TX	770433330	94.41	Memo	0012025120519144
<u>12/08/2025</u>	12/10/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009157855564	TX	521367276	40.00	Memo	
<u>12/11/2025</u>	12/12/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012297502681	AZ	131502798	36.00	Memo	
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970850	TX	521367276	30.00	Memo	
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970846	TX	521367276	30.00	Memo	
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970861	TX	521367276	30.00	Memo	
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970872	TX	521367276	30.00	Memo	
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970835	TX	521367276	30.00	Memo	
<u>12/12/2025</u>	12/15/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	105.00	Memo	0001152921516411

Number of Records: 10

Total for Account: GOMEZ JENNIFER
6090533 48864 \$ 494.41

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: MICHAEL GOULD Account Number: **8127 Optional 1: E015014 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/11/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 150.00	<u>Memo</u>	AV1P1A9FB82D
<u>12/15/2025</u>	12/17/2025	609060	2741	PUBLISHING/PRINTING	ZACHRY PUBLICATIONS	TX	263488947	61.00	<u>Memo</u>	
Number of Records:		2								
Total for Account:		GOULD MICHAEL								
		1218113	11040					\$ 211.00		

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 GRAMLY Account Number: **0017 Optional 1: E011901 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/23/2025</u>	12/24/2025	609053	9399	GOVERNMENT SERVICES-OTHER	FMCSA D&A CLEARINGHOUS	DC	522261478	\$ 125.00	<u>Memo</u>	6448000f448a18b1a

Number of Records: 1

Total for Account: GRAMLY JESSICA \$ 125.00

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: CHRISTINA GWYN Account Number: **0398 Optional 1: E011741 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/08/2025</u>	12/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 215.52	<u>Memo</u>	00

Number of Records: 1

Total for Account: GWYN CHRISTINA

\$ 215.52

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>
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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>12/17/2025</u>	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* MI COCINA DISTRIC	TX	752800326	\$ 31.95	<u>Memo</u>	
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Number of Records: 1

Total for Account: HALE DARRELL

\$ 31.95

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<u>12/02/2025</u>	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	\$ 6.32	<u>Memo</u>	133760
<u>12/03/2025</u>	12/05/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	TX	752912928	25.74	<u>Memo</u>	549974
<u>12/04/2025</u>	12/05/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	3.00	<u>Memo</u>	
<u>12/08/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2589	MS	201083890	29.52	<u>Memo</u>	
<u>12/08/2025</u>	12/09/2025	609054	5814	FAST FOOD RESTAURANTS	ARBY'S #720	LA	731557320	12.42	<u>Memo</u>	
<u>12/09/2025</u>	12/11/2025	609055	3816	HOME2 SUITES	HOME2 SUITES BY HILTON	MS	271068010	150.60	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	TX	752912928	25.74	<u>Memo</u>	554248
<u>12/15/2025</u>	12/16/2025	609070	5532	AUTOMOTIVE TIRE STORES	DISCOUNT TIRES - WEST	OK	731061797	15.00	<u>Memo</u>	
<u>12/15/2025</u>	12/16/2025	609054	5812	EATING PLACES AND RESTAURANTS	OUTBACK 2620	MO	593596319	30.71	<u>Memo</u>	
<u>12/15/2025</u>	12/17/2025	609054	5811	CATERERS	DAILY BRUNCH CAFE	OK	921736812	16.37	<u>Memo</u>	1
<u>12/16/2025</u>	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* COZY CAFE	MO	204021791	15.00	<u>Memo</u>	j4PUNNSNDav2ELC
<u>12/16/2025</u>	12/18/2025	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	MO	208777590	121.80	<u>Memo</u>	11354948

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

Number of Records: 12

Total for Account: HENRY JAMES

7308677 62745

\$ 452.22

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

<u>01/01/2026</u>	01/02/2026	609055	3504	HILTON HOTELS HILTON	HILTON ADVPURCH8002367	TN	751743247	\$ 96.44	<u>Memo</u>	008010110500208
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Number of Records: 1

Total for Account: HOCHSTATTER ERI

\$ 96.44

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TIMOTHY HOFFMAN Account Number: **6525 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/03/2025</u>	12/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	\$ 800.00	<u>Memo</u>	2591905

Number of Records: 1

Total for Account: HOFFMAN TIMOTHY

\$ 800.00

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: BRITTNEY HOLLEY Account Number: **9969 Optional 1: E012906 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/04/2025</u>	12/05/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	911144442	\$ 7.04	<u>Memo</u>		
<u>12/04/2025</u>	12/08/2025	609055	3640	HYATT HOTELS	HYATT REGENCY SAN ANTO	TX	992030333	247.06	<u>Memo</u>	51329300	
<u>12/09/2025</u>	12/10/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	6,196.05	<u>Memo</u>	1200905733	
<u>12/11/2025</u>	12/12/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #794	TX	743010657	12.66	<u>Memo</u>		
<u>12/11/2025</u>	12/12/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	710938319	45.96	<u>Memo</u>		
<u>12/12/2025</u>	12/15/2025	609054	5812	EATING PLACES AND RESTAURANTS	WWW.DICKEY* SN: TX-007	TX	751440726	1,026.00	<u>Memo</u>		
<u>12/17/2025</u>	12/18/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	911144442	107.59	<u>Memo</u>		
<u>01/01/2026</u>	01/02/2026	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	16.99	<u>Memo</u>	A03262436	
Total for Account: HOLLEY BRITTNEY											
		4872499	44909					\$ 7,659.35			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: TRACY HOMFELD Account Number: **0088 Optional 1: E001754 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/08/2025</u>	12/11/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NSPE 888-285-6773	VA	530116350	\$ 299.00	<u>Memo</u>		
<u>12/22/2025</u>	12/23/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS FLOODPLAIN MANAG	TX	205308443	100.00	<u>Memo</u>	Of8pNgdxRzKoZA--i	
Number of Records:		2									
Total for Account:		HOMFELD TRACY							\$ 399.00		
		1218106	17097								

Transaction Detail - Summary

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

<u>12/31/2025</u>	01/02/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	\$ 41.06	<u>Memo</u>	666067194
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Number of Records: 1

Total for Account: HOPPER JAYSON

\$ 41.06

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>
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Name: JASON HORN **Account Number:** **7088 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/09/2025</u>	12/10/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	PAYPAL *TSPEPRESTON	TX	770510487	\$ 15.00	<u>Memo</u>	82275428
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Number of Records: 1

Total for Account: HORN JASON

\$ 15.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRIS JACKSON Account Number: **9779 Optional 1: E004037 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/05/2025</u>	12/08/2025	609060	7399	BUSINESS SERVICES -OTHER	PURVIS INDUSTRIES	TX	752905412	\$ 41.77	<u>Memo</u>	12918216

Number of Records: 1

Total for Account: JACKSON CHRIS

\$ 41.77

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LISA JOHNSTON Account Number: **5562 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609053	9399	GOVERNMENT SERVICES-OTHER	IDENTOGO - TX FINGERPR	MA	274388807	\$ 38.00	<u>Memo</u>	UZTX6GTR3HTX
<u>12/24/2025</u>	12/26/2025	609071	5111	WHOLESALE OFFICE SUP	WHITAKER BROTHERS BUSI	MD	521357073	146.85	<u>Memo</u>	rHjcAqYdres3HzpJH
<u>12/30/2025</u>	12/31/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	267.84	<u>Memo</u>	PO NOT REQUIREI

Number of Records: 3

Total for Account: JOHNSTON LISA
 1827177 23509

\$ 452.69

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>
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Name: JASON KANZ **Account Number:** **0569 **Optional 1:** E015614 **Optional 2:** 50001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/29/2025</u>	12/30/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	\$ 500.00	<u>Memo</u>	2591905
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Number of Records: 1

Total for Account: KANZ JASON

\$ 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
<u>12/02/2025</u>	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	\$ 5.46	<u>Memo</u>	133761
<u>12/08/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2589	MS	201083890	19.46	<u>Memo</u>	
<u>12/08/2025</u>	12/09/2025	609054	5814	FAST FOOD RESTAURANTS	ARBY'S #720	LA	731557320	13.19	<u>Memo</u>	
<u>12/09/2025</u>	12/11/2025	609055	3816	HOME2 SUITES	HOME2 SUITES BY HILTON	MS	271068010	150.60	<u>Memo</u>	
<u>12/15/2025</u>	12/16/2025	609054	5812	EATING PLACES AND RESTAURANTS	OUTBACK 2620	MO	593596319	28.53	<u>Memo</u>	
<u>12/15/2025</u>	12/17/2025	609054	5811	CATERERS	DAILY BRUNCH CAFE	OK	921736812	13.36	<u>Memo</u>	1
<u>12/16/2025</u>	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* COZY CAFE	MO	204021791	12.81	<u>Memo</u>	5wzVzIMRrsgs6zjuL
<u>12/16/2025</u>	12/18/2025	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	MO	208777590	121.80	<u>Memo</u>	11354947
<u>12/22/2025</u>	12/24/2025	609054	5814	FAST FOOD RESTAURANTS	WINGSTOP #1473 POINTE	TX	823984222	15.69	<u>Memo</u>	
<u>12/23/2025</u>	12/24/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST*TX BURGER - CENTER	TX	454168768	18.83	<u>Memo</u>	
<u>12/23/2025</u>	12/24/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	TX	472163707	126.10	<u>Memo</u>	95684693
<u>12/29/2025</u>	12/30/2025	609054	5812	EATING PLACES AND RESTAURANTS	OUTBACK 1084	FL	593061413	28.39	<u>Memo</u>	
<u>12/30/2025</u>	12/31/2025	609070	5542	AUTOMATED FUEL DISPENSERS	CHEVRON 0357679	FL	250527925	5.37	<u>Memo</u>	M000001000001
<u>12/30/2025</u>	12/31/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>12/30/2025</u>	12/31/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES FT LAUD	FL	452185518	194.36	<u>Memo</u>	2008084

Name: JOHN KEMNITZ Account Number: **6305 Optional 1: E010982 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 15

Total for Account: KEMNITZ JOHN

9135846 80206

\$ 817.95

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: STACEY KEMP Account Number: **8661 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/16/2025</u>	12/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	\$ 75.00	<u>Memo</u>	CM0mdux6ScajjR6S xVA	
<u>12/29/2025</u>	12/30/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NACM	VA	541327921	150.00	<u>Memo</u>		
Total for Account: KEMP STACEY		1218106	16796					\$ 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>
Name: JON KLEINHEKSEL Account Number: **3679 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/03/2025</u>	12/04/2025	609053	8999	PROFESSIONAL SERVICES	MARITZ AT&L CONEXPO AG	MO	341139972	\$ 202.00	<u>Memo</u>	
<u>12/15/2025</u>	12/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	WWW.APWA.NET	MO	362202880	282.00	<u>Memo</u>	000907467
Total for Account: KLEINHEKSEL JON								\$ 484.00		
			1218106	17397						

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: LEESA LANE **Account Number:** **6987 **Optional 1:** E007311 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/10/2025</u>	12/11/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 50.00	<u>Memo</u>	
<u>12/10/2025</u>	12/11/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	50.00	<u>Memo</u>	

Number of Records: 2

Total for Account: LANE LEESA
 1218106 16440 \$ 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: MATTHEW LANGAN Account Number: **3993 Optional 1: MATT5 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/12/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	\$ 75.00	<u>Memo</u>	93720586

Number of Records: 1

Total for Account: LANGAN MATTHEW

\$ 75.00

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: SHERRI LEWIS Account Number: **4513 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609062	5815	DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC	TEXASELECTIONLAWS.CO M	TX	208139099	\$ 871.75	<u>Memo</u>	
<u>12/04/2025</u>	12/05/2025	609062	5815	DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC	TEXASELECTIONLAWS.CO M	TX	208139099	175.00	<u>Memo</u>	
<u>12/08/2025</u>	12/09/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	IN *TEXAS ASSOCIATION	TX	770034661	900.00	<u>Memo</u>	4050
<u>12/12/2025</u>	12/15/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	IN *TEXAS ASSOCIATION	TX	770034661	450.00	<u>Memo</u>	4163

Number of Records: 4

Total for Account: LEWIS SHERRI

2436230 28426

\$ 2,396.75

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: MORGAN LOWRANCE Account Number: **7801 Optional 1: E016012 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/03/2025</u>	12/04/2025	609060	5968	CONTINUITY SUBSCRIPTION	WEB*REG-NETWORK SOLUT	FL	943327894	\$ 114.57	<u>Memo</u>	36306811
<u>12/09/2025</u>	12/10/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	911144442	11.32	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	MRJIMS.PIZZA MCKINNEY	TX	814986387	224.88	<u>Memo</u>	
<u>12/16/2025</u>	12/17/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	577.28	<u>Memo</u>	1200004687
<u>12/17/2025</u>	12/18/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NAT. DISTRICT ATTORNEY	VA	366144537	1,386.00	<u>Memo</u>	
<u>12/18/2025</u>	12/19/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	66.67	<u>Memo</u>	27651712
<u>12/29/2025</u>	12/29/2025	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	17.99	<u>Memo</u>	
<u>12/30/2025</u>	12/31/2025	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	111.58	<u>Memo</u>	

Number of Records: 8

Total for Account: LOWRANCE MORGAN

4872466 53894

\$ 2,510.29

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: HUMBERTO MACIAS Account Number: **2591 Optional 1: E011072 Optional 2: 64001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
12/05/2025	12/08/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25720	TX	273468331	\$ 5.41	Memo	
12/05/2025	12/08/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25720	TX	273468331	8.97	Memo	
12/16/2025	12/17/2025	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2021	TX	841219301	8.34	Memo	
12/16/2025	12/18/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 534 Q26	TX	741693771	13.85	Memo	551355
12/19/2025	12/22/2025	609054	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0781	TX	952698708	8.00	Memo	
12/19/2025	12/22/2025	609054	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0781	TX	952698708	8.22	Memo	
12/23/2025	12/24/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	MI	521242334	13.39	Memo	1555
12/23/2025	12/24/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	32.00	Memo	
12/23/2025	12/26/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	TX	741693771	12.65	Memo	339296

Number of Records: 9

Total for Account: MACIAS HUMBERTO

5481502 54035

\$ 110.83

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>12/08/2025</u>	12/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 9.96	<u>Memo</u>	na
<u>12/17/2025</u>	12/18/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	105.94	<u>Memo</u>	na
<u>12/22/2025</u>	12/23/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	99.92	<u>Memo</u>	00
<u>12/22/2025</u>	12/23/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	64.96	<u>Memo</u>	00

Number of Records: 4

Total for Account: MALONE ALLAN

2436284 20800

\$ 280.78

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: MEGAN MANGUM Account Number: **9507 Optional 1: E012464 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/11/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	\$ 349.00	<u>Memo</u>	2771864

Number of Records: 1

Total for Account: MANGUM MEGAN

\$ 349.00

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>12/10/2025</u>	12/11/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	911144442	\$ 74.55	<u>Memo</u>	000000162784
<u>12/10/2025</u>	12/11/2025	609061	5943	STATIONERY STORE/SUPPLIES	THE J. P. COOKE, COMPA	NE	470132633	249.55	<u>Memo</u>	
<u>12/17/2025</u>	12/18/2025	609053	8999	PROFESSIONAL SERVICES	JUSTICE CLEARINGHOUSE	CO	833175141	320.00	<u>Memo</u>	
<u>12/31/2025</u>	01/02/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	911144442	3.69	<u>Memo</u>	

Number of Records: 4

Total for Account: MANUEL ANNA

2436256 25764

\$ 647.79

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: CHRISTOPHER MASON **Account Number:** **5864 **Optional 1:** CHRISTOPH2 **Optional 2:** Lost/Stolen Account: **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/05/2025</u>	12/08/2025	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	\$ 40.84	<u>Memo</u>	N/A
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Number of Records: 1

Total for Account: MASON CHRISTOPH

\$ 40.84

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>
Name: MATTHEW J MAYES Account Number: **6123 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/16/2025</u>	12/18/2025	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	\$ 669.50	<u>Memo</u>	
<u>12/16/2025</u>	12/18/2025	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	66.95	<u>Memo</u>	

Number of Records: 2

Total for Account: MAYES MATTHEW J
 1218124 11998 \$ 736.45

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>12/09/2025</u>	12/10/2025	609071	5331	VARIETY STORES	AMAZON RETA* 9P1FO21U3	WA	202936165	\$ 17.29	<u>Memo</u>	BD #14317
<u>12/10/2025</u>	12/11/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* X014118L3	WA	202936165	129.89	<u>Memo</u>	BD #13821
<u>12/11/2025</u>	12/12/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* 868641SE3	WA	202936165	44.93	<u>Memo</u>	BD #14306
<u>12/11/2025</u>	12/12/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* 215701IY3	WA	202936165	18.18	<u>Memo</u>	BD #14530
<u>12/12/2025</u>	12/15/2025	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	89.99	<u>Memo</u>	059020251
<u>12/15/2025</u>	12/16/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* DU1V14F73	WA	820544687	129.84	<u>Memo</u>	BD #14463
<u>12/16/2025</u>	12/17/2025	609061	5942	BOOK STORES	AMAZON MKTPL*8A0GP7CR3	WA	202936165	398.15	<u>Memo</u>	BD #14647
<u>12/16/2025</u>	12/17/2025	609061	5942	BOOK STORES	AMAZON MKTPL*SG44V8543	WA	202936165	34.42	<u>Memo</u>	BD #14646
<u>12/17/2025</u>	12/17/2025	609061	5942	BOOK STORES	AMAZON MKTPL*DY66K2PX3	WA	202936165	53.78	<u>Memo</u>	BD #14646

Name: DAVID MCCURDY Account Number: **9989 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 9

Total for Account: MCCURDY DAVID

5481563 53096

\$ 916.47

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: VALERIE MCCUTCHEN Account Number: **8455 Optional 1: E010037 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/11/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 55.00	<u>Memo</u>	AV1P1AA0AB4E

Number of Records: 1

Total for Account: MCCUTCHEN VALER

\$ 55.00

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: S. MCDONALD-WILLEY Account Number: **9640 Optional 1: MCDONALDSH Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/15/2025</u>	12/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NACM	VA	541327921	\$ 150.00	<u>Memo</u>	
<u>12/16/2025</u>	12/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	75.00	<u>Memo</u>	VyEs36-4Sfus5F2Ft A

Number of Records: 2

Total for Account: MCDONALD-WILLEY
 1218106 16796 \$ 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>
Name: LEE MCMILLIAN Account Number: **9039 Optional 1: E012890 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/16/2025</u>	12/17/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SPEEDWAY 44529	MI	311551430	\$ 22.06	<u>Memo</u>	
<u>12/16/2025</u>	12/17/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MI	430724835	81.81	<u>Memo</u>	
<u>12/16/2025</u>	12/17/2025	609055	3504	HILTON HOTELS HILTON	HAMPTON INN SUITES B	OH	272446594	107.10	<u>Memo</u>	
<u>12/16/2025</u>	12/17/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	MI	521242334	9.04	<u>Memo</u>	6120
<u>12/16/2025</u>	12/17/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	44.00	<u>Memo</u>	

Number of Records: 5

Total for Account: MCMILLIAN LEE
 3045314 25776 \$ 264.01

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>12/07/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	SCARRS PIZZA	NV	862845267	\$ 9.21	<u>Memo</u>	7768463
<u>12/07/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	ALL ANTI VINAIO	NV	862845267	13.01	<u>Memo</u>	8168645
<u>12/07/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	SILVER & BLACK CONC	NV	233035417	14.08	<u>Memo</u>	320108084386
<u>12/08/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	CKE*PACIFIC DINER HEND	NV	833746005	14.22	<u>Memo</u>	
<u>12/08/2025</u>	12/10/2025	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	62.36	<u>Memo</u>	13009998
<u>12/16/2025</u>	12/17/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	12.54	<u>Memo</u>	0002305843023456
<u>12/16/2025</u>	12/18/2025	609054	5813	DRINKING PLACES (ALCOHOL)	RAFIKI TIKI BAR AND GR	FL	810982705	16.10	<u>Memo</u>	
<u>12/17/2025</u>	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* BENNY'S ON THE BE	FL	464053428	33.85	<u>Memo</u>	Gs/tz3WsyqVaAFJr
<u>12/17/2025</u>	12/18/2025	609062	5999	MISCELLANEOUS AND SPECIAL	PBI FLAGLER GOUR. MKT	FL	113829958	16.56	<u>Memo</u>	
<u>12/17/2025</u>	12/19/2025	609055	3833	CANOPY HOTELS	CANOPY HOTELS W PALM	FL	473306465	227.13	<u>Memo</u>	74249414
<u>01/04/2026</u>	01/05/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	TX	752576551	9.31	<u>Memo</u>	
<u>01/04/2026</u>	01/05/2026	609062	7032	SPORTING & RECREATIONAL	ECHO MTN SKI AND EVENT	CO	933402247	15.00	<u>Memo</u>	

Number of Records: 12

Total for Account: MERRITT ROBERT

7308666 67138

\$ 443.37

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: BRIDELL MIERS Account Number: **2107 Optional 1: E014011 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/12/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	ASCE PURCHASING	VA	131635293	\$ 346.00	<u>Memo</u>	

Number of Records: 1

Total for Account: MIERS BRIDELL

\$ 346.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ZONIA MINJARES Account Number: **7883 Optional 1: E010038 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/11/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 55.00	<u>Memo</u>	AP1P9F838E95

Number of Records: 1

Total for Account: MINJARES ZONIA

\$ 55.00

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: MARK MITCHELL Account Number: **3761 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
12/08/2025	12/09/2025	609054	5814	FAST FOOD RESTAURANTS	FIREHOUSE SUBS 0356 QS	FL	934573851	\$ 19.98	Memo	
12/08/2025	12/10/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK24	TX	452694639	13.30	Memo	
12/09/2025	12/10/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	95.58	Memo	
12/09/2025	12/10/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2677	FL	201083890	26.98	Memo	
12/09/2025	12/10/2025	609054	5812	EATING PLACES AND RESTAURANTS	TPA HOSPITALITY PARTNE	FL	161290359	28.60	Memo	
12/09/2025	12/10/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
12/09/2025	12/10/2025	609055	3695	EMBASSY SUITES	EMBASSY TAMPA 2911	FL	261379494	167.98	Memo	82846052
12/09/2025	12/11/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL 575424905QPS	FL	760262490	13.97	Memo	
12/21/2025	12/22/2025	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL370221629	FL	262031581	9.20	Memo	T218201592
12/22/2025	12/24/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	OK	741693771	14.09	Memo	199289
12/22/2025	12/24/2025	609054	5812	EATING PLACES AND RESTAURANTS	PLAYA AZUL	KS	203762169	22.21	Memo	
12/23/2025	12/24/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	KS	473053553	130.45	Memo	86152140
12/23/2025	12/26/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	OK	741693771	16.62	Memo	574271
12/28/2025	12/29/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871527407	1.00	Memo	54266503
12/28/2025	12/30/2025	609054	5812	EATING PLACES AND RESTAURANTS	THE CATCH - EST 1	TX	842277599	25.98	Memo	
12/29/2025	12/30/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871527407	134.90	Memo	54266503
12/29/2025	12/31/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	TX	580941582	20.61	Memo	
12/31/2025	01/02/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	TX	741693771	22.93	Memo	543873

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
01/02/2026	01/05/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1032	OK	741693771	\$ 44.47	Memo	1500851

Number of Records: 19

Total for Account: MITCHELL MARK
 11572089 99878 \$ 872.85

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JENNIFER MOLINA RAMOS Account Number: **1640 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/05/2025</u>	12/08/2025	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	\$ 794.78	<u>Memo</u>	
<u>12/06/2025</u>	12/08/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN 0021573	TX	591219168	1,363.81	<u>Memo</u>	
<u>12/09/2025</u>	12/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN HEART SHOPCPR	TX	135613797	241.91	<u>Memo</u>	
<u>12/19/2025</u>	12/22/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN RED CROSS	DC	530196605	20.00	<u>Memo</u>	
Number of Records:		4								
Total for Account:		MOLINA RAMOS JE		2436214 28420				\$ 2,420.50		

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: LAUREN MONCIER Account Number: **5192 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	\$ 800.00	<u>Memo</u>	
<u>12/10/2025</u>	12/11/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	154620
<u>12/10/2025</u>	12/11/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	40.25	<u>Memo</u>	154619
<u>12/12/2025</u>	12/15/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	142629
<u>12/12/2025</u>	12/15/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	153856
<u>12/12/2025</u>	12/15/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	22.00	<u>Memo</u>	142628
<u>12/12/2025</u>	12/15/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	41.00	<u>Memo</u>	153856
<u>12/19/2025</u>	12/22/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.06	<u>Memo</u>	111110
<u>12/19/2025</u>	12/22/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	50.25	<u>Memo</u>	111109
<u>12/23/2025</u>	12/24/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.02	<u>Memo</u>	082532
<u>12/23/2025</u>	12/24/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	48.50	<u>Memo</u>	082532

Number of Records: 11

Total for Account: **MONCIER LAUREN**

6699600 98774

\$ 1,007.08

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JUDY MOODY Account Number: **6158 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/03/2025</u>	12/04/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	REALPLACES* REAL PLACE	TX	742773168	\$ 3,911.50	<u>Memo</u>	
<u>12/31/2025</u>	01/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PY *NAPC	VA	521577640	200.00	<u>Memo</u>	

Number of Records: 2

Total for Account: MOODY JUDY

1218106 16697

\$ 4,111.50

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: ABRAHAM MORENO Account Number: **7931 Optional 1: E108327 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/08/2025</u>	12/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 15.76	<u>Memo</u>	wo177953
<u>12/29/2025</u>	12/30/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	19.98	<u>Memo</u>	WO180540
<u>12/30/2025</u>	12/31/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	84.65	<u>Memo</u>	wo108903

Number of Records: 3

Total for Account: MORENO ABRAHAM
 1827213 15600 \$ 120.39

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										
<u>12/02/2025</u>	12/04/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL 57442957700	CA	341747077	\$ 32.00	Memo	
<u>12/02/2025</u>	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	25.53	Memo	564551
<u>12/16/2025</u>	12/17/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	11.21	Memo	0002305843023456
<u>12/16/2025</u>	12/18/2025	609054	5813	DRINKING PLACES (ALCOHOL)	RAFIKI TIKI BAR AND GR	FL	810982705	16.10	Memo	
<u>12/17/2025</u>	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* BENNY'S ON THE BE	FL	464053428	33.97	Memo	rxmc+RmaRVdfRWI
<u>12/17/2025</u>	12/18/2025	609054	5814	FAST FOOD RESTAURANTS	BURGER KING #9360	FL	392671747	26.50	Memo	
<u>12/17/2025</u>	12/18/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS B PBI	FL	521242334	13.91	Memo	319962
<u>12/17/2025</u>	12/18/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
<u>12/17/2025</u>	12/19/2025	609055	3833	CANOPY HOTELS	CANOPY HOTELS W PALM	FL	473306465	335.95	Memo	81312239
<u>12/29/2025</u>	12/30/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	12.29	Memo	0002305843023524
<u>12/29/2025</u>	12/30/2025	609054	5812	EATING PLACES AND RESTAURANTS	OUTBACK 1084	FL	593061413	29.51	Memo	
<u>12/30/2025</u>	12/31/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	102.70	Memo	
<u>12/30/2025</u>	12/31/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES FT LAUD	FL	452185518	232.88	Memo	2008082
Number of Records: 13										
Total for Account: MORMAN BARBARA										
		7917747	70493					\$ 936.55		

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: DESTINY MOSES Account Number: **0457 Optional 1: E011545 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/18/2025</u>	12/19/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	800429876	\$ 165.00	<u>Memo</u>	
Total for Account: MOSES DESTINY								\$ 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: MICHAEL MOSIER Account Number: **2583 Optional 1: E002073 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/04/2025</u>	12/05/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	NAPA STORE 4020008	TX	580254510	\$ 395.96	<u>Memo</u>		
<u>12/08/2025</u>	12/09/2025	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	179.99	<u>Memo</u>	P87848852	
Number of Records:		2									
Total for Account:		MOSIER MICHAEL							\$ 575.95		
		1218132	11532								

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: TAMMY MUELLER Account Number: **5277 Optional 1: E010486 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/11/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 55.00	<u>Memo</u>	AZ1P1AC0FBCD

Number of Records: 1

Total for Account: MUELLER TAMMY

\$ 55.00

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: TRAVIS NICHOLS Account Number: **7290 Optional 1: E013979 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/03/2025</u>	12/04/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 25.96	<u>Memo</u>	healthcare
<u>12/31/2025</u>	01/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	143.08	<u>Memo</u>	LOWESPURCHASE

Number of Records: 2

Total for Account: NICHOLS TRAVIS
 1218142 10400 \$ 169.04

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: JOHN NILAN **Account Number:** **9132 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/04/2025</u>	12/05/2025	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	\$ 510.89	<u>Memo</u>	N/A
<u>12/05/2025</u>	12/08/2025	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	277.14	<u>Memo</u>	N/A

Number of Records: 2

Total for Account: NILAN JOHN

1218142 10148

\$ 788.03

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: CHRISTINE NOWAK Account Number: **8001 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/16/2025</u>	12/18/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	DALLAS BAR ASSOCIATION	TX	750758332	\$ 305.00	<u>Memo</u>	iMoYQkJdTJuGARH:

Number of Records: 1

Total for Account: NOWAK CHRISTINE

\$ 305.00

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: TOM NOWAK **Account Number:** **1823 **Optional 1:** E012548 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/17/2025</u>	12/18/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 617.40	<u>Memo</u>	6170223275
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Number of Records: 1

Total for Account: NOWAK TOM

\$ 617.40

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: TIMOTHY O'CONNOR Account Number: **4249 Optional 1: E012485 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	463901689	\$ 100.00	<u>Memo</u>	
<u>12/07/2025</u>	12/08/2025	609061	5942	BOOK STORES	AMAZON MKTPL*B13HI7IZ1	WA	202936165	111.60	<u>Memo</u>	112-0448839-66026
<u>12/11/2025</u>	12/12/2025	609055	3604	HILTON GARDEN INN	HILTON GARDEN INN GRAN	TX	333248683	316.40	<u>Memo</u>	52742701
<u>12/11/2025</u>	12/12/2025	609055	3604	HILTON GARDEN INN	HILTON GARDEN INN GRAN	TX	333248683	316.40	<u>Memo</u>	46645552
<u>12/19/2025</u>	12/22/2025	609060	2741	PUBLISHING/PRINTING	NORTH TEXAS SPORTS AND	TX	710928362	30.00	<u>Memo</u>	
<u>01/03/2026</u>	01/05/2026	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	463901689	100.00	<u>Memo</u>	
Number of Records:		6								
Total for Account:		OCONNOR TIMOTHY		3654351 30635				\$ 974.40		

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: AMANDA PARKS Account Number: **0099 Optional 1: E011063 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	911144442	\$ 26.42	<u>Memo</u>	
<u>12/04/2025</u>	12/08/2025	609054	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S #2743	TX	264363246	90.93	<u>Memo</u>	510002
<u>12/09/2025</u>	12/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	49.48	<u>Memo</u>	

Number of Records: 3

Total for Account: PARKS AMANDA

1827179 17037

\$ 166.83

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: CHRISTOPHER PENALOZA Account Number: **3654 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/04/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	SQ *NATIONAL NARCOTIC	TX	760310406	\$ 55.00	<u>Memo</u>	0002305843023401:

Number of Records: 1

Total for Account: PENALOZA CHRIST

\$ 55.00

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: AUSTIN J PHILLIPS **Account Number:** **6285 **Optional 1:** E015781 **Optional 2:** 50001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/30/2025</u>	12/31/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	\$ 500.00	<u>Memo</u>	2591905
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Number of Records: 1

Total for Account: PHILLIPS AUSTIN

\$ 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: JESSICA POND **Account Number:** **6371 **Optional 1:** JESSICA3 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/20/2025</u>	12/22/2025	609071	5192	WHOLESALE BOOKS/MAG/	DALLAS MORNING NEWS PA	TX	260358790	\$ 30.03	<u>Memo</u>	
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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>12/04/2025</u>	12/05/2025	609061	5942	BOOK STORES	AMAZON MKTPL*BB28F5Y00	WA	202936165	\$ 28.62	<u>Memo</u>	114-9897867-73530
<u>12/07/2025</u>	12/08/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BI4NI1QN0	WA	202936165	29.74	<u>Memo</u>	114-6991876-68058
<u>12/08/2025</u>	12/09/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* PX0L19V13	WA	202936165	35.28	<u>Memo</u>	114-3600729-84322
<u>12/10/2025</u>	12/11/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* 770I27YB3	WA	202936165	33.58	<u>Memo</u>	114-2059650-65754
<u>12/18/2025</u>	12/19/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* 5I8Z68GK3	WA	820544687	27.98	<u>Memo</u>	114-3342670-47010

Number of Records: 5

Total for Account: PORTER OLETA G
3045309 29938 **\$ 155.20**

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CINDY POWELL Account Number: **7746 Optional 1: E002191 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/11/2025	609071	5399	MISCELLANEOUS GENERAL MER	ART & FRAME +SIGNS	TX	467318616	\$ 200.00	<u>Memo</u>	

Number of Records: 1

Total for Account: POWELL CINDY

\$ 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: SHONDA POWELL Account Number: **0214 Optional 1: E002196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/24/2025</u>	12/26/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 132.57	<u>Memo</u>	1200995954
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Number of Records: 1

Total for Account: POWELL SHONDA

\$ 132.57

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: MINDY QUINT Account Number: **5776 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/15/2025</u>	12/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NACM	VA	541327921	\$ 150.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: QUINT MINDY \$ 150.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ELVIA RAMIREZ Account Number: **4871 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/18/2025</u>	12/22/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	\$ 325.00	<u>Memo</u>	
<u>12/18/2025</u>	12/22/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	325.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	(325.00)	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	25.00	<u>Memo</u>	
Number of Records:		4								
Total for Account:		RAMIREZ ELVIA								
		2436228	32044					\$ 350.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ZACHARY RAWA Account Number: **8905 Optional 1: E011078 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/30/2025</u>	01/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	\$ 56.24	<u>Memo</u>	00

Number of Records: 1

Total for Account: RAWA ZACHARY

\$ 56.24

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: TODD REITER Account Number: **0274 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/04/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	SQ *NATIONAL NARCOTIC	TX	760310406	\$ 55.00	<u>Memo</u>	0002305843023401:

Number of Records: 1

Total for Account: REITER TODD **\$ 55.00**

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: GINA ROBBINS Account Number: **0640 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/19/2025</u>	12/22/2025	609061	5734	COMPUTER SOFTWARE STORES	SMARTSHEET INC.	WA	202954357	\$ 425.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: ROBBINS GINA \$ 425.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRANDI ROBERSON Account Number: **7055 Optional 1: NORTONBRAN Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 92.01	<u>Memo</u>	0002305843023416

Number of Records: 1

Total for Account: ROBERSON BRANDI

\$ 92.01

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>12/03/2025</u>	12/04/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 58.98	<u>Memo</u>	myrespark
<u>12/09/2025</u>	12/10/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	189.44	<u>Memo</u>	myeres park
<u>12/09/2025</u>	12/11/2025	609062	5945	HOBBY, TOY, AND GAME SHOPS	HOBBY-LOBBY #0207	TX	731032203	8.99	<u>Memo</u>	
<u>12/17/2025</u>	12/18/2025	609062	5970	ARTIST'S SUPPLY AND CRAFT SHOP	MICHAELS STORES 9925	TX	751943604	89.86	<u>Memo</u>	
<u>12/22/2025</u>	12/23/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	UNITED AG AND TURF VAN	TX	741797630	317.58	<u>Memo</u>	45708
<u>12/31/2025</u>	01/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	IN *TEXAS ASSOCIATION	TX	770034661	300.00	<u>Memo</u>	

Number of Records: 6

Total for Account: ROGERS JENNIFER

3654389 36312

\$ 964.85

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHARLES SCOTT Account Number: **1662 Optional 1: CHARLES16 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/03/2025</u>	12/04/2025	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINNEY	TX	411405311	\$ 287.82	<u>Memo</u>	
<u>12/05/2025</u>	12/08/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	41.76	<u>Memo</u>	car wash
<u>12/09/2025</u>	12/10/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	AUTOZONE #4221	TX	621482048	13.86	<u>Memo</u>	JUV DET
<u>12/22/2025</u>	12/23/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	18.99	<u>Memo</u>	

Number of Records: 4

Total for Account: SCOTT CHARLES

2436282 21517

\$ 362.43

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: TAMMY SHARKEY Account Number: **1496 Optional 1: BLEDSOETAM Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/16/2025</u>	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 168.98	<u>Memo</u>	0002305843023458

Number of Records: 1

Total for Account: SHARKEY TAMMY

\$ 168.98

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: DAYNE SHEPHERD **Account Number:** **7305 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/03/2025</u>	12/04/2025	609053	8999	PROFESSIONAL SERVICES	MARITZ AT&L CONEXPO AG	MO	341139972	\$ 202.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: SHEPHERD DAYNE

\$ 202.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANNE SIBLEY Account Number: **6722 Optional 1: E002358 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	911144442	\$ 918.73	<u>Memo</u>	000000432592
<u>12/09/2025</u>	12/10/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	911144442	163.82	<u>Memo</u>	000000240236
<u>12/15/2025</u>	12/16/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	911144442	319.91	<u>Memo</u>	000000031975
<u>12/18/2025</u>	12/19/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	911144442	59.52	<u>Memo</u>	000000420904
<u>12/28/2025</u>	12/29/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	911144442	264.31	<u>Memo</u>	000000625043
<u>12/30/2025</u>	12/31/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #7178	TX	942404110	194.09	<u>Memo</u>	

Number of Records: 6

Total for Account: SIBLEY ANNE

3654426 32466

\$ 1,920.38

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>
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Name: JIM SKINNER **Account Number:** **7719 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/31/2025</u>	01/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	\$ 75.00	<u>Memo</u>	1349138
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Number of Records: 1

Total for Account: SKINNER JIM

\$ 75.00

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: CAREN R SKIPWORTH **Account Number:** **2959 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/09/2025</u>	12/10/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TAGITM	TX	742989257	\$ 175.00	<u>Memo</u>	obNqepU-QI-kmJ_D
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Number of Records: 1

Total for Account: SKIPWORTH CAREN

\$ 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: MICHAEL G SMITH Account Number: **6273 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/22/2025</u>	12/23/2025	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	\$ 66.95	<u>Memo</u>	
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Number of Records: 1

Total for Account: SMITH MICHAEL G

\$ 66.95

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHAUNA SNELL Account Number: **9179 Optional 1: E014305 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
12/12/2025	12/15/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02210	TX	580941582	\$ 7.31	Memo	
12/12/2025	12/15/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02210	TX	580941582	15.82	Memo	
12/12/2025	12/15/2025	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1251	TX	851932935	15.90	Memo	
12/17/2025	12/18/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #600885 P	TX	042723701	15.68	Memo	
12/17/2025	12/19/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	TX	580941582	15.64	Memo	
12/17/2025	12/19/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	TX	580941582	16.01	Memo	

Number of Records: 6

Total for Account: SNELL SHAUNA

3654324 34882

\$ 86.36

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: ROY L STOREY JR Account Number: **1119 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	TX	741693771	\$ 15.47	<u>Memo</u>	545124
<u>12/02/2025</u>	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	TX	741693771	11.79	<u>Memo</u>	545133
<u>12/23/2025</u>	12/24/2025	609054	5814	FAST FOOD RESTAURANTS	DETROIT AIPORT	MI	942404110	9.48	<u>Memo</u>	318
<u>12/23/2025</u>	12/24/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	MI	521242334	19.78	<u>Memo</u>	1554
<u>12/23/2025</u>	12/24/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	MI	521242334	16.30	<u>Memo</u>	1596
<u>01/02/2026</u>	01/05/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6414	LA	933781587	11.39	<u>Memo</u>	
<u>01/02/2026</u>	01/05/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7622	TX	393312614	5.63	<u>Memo</u>	
<u>01/02/2026</u>	01/05/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0410	TX	751325487	7.57	<u>Memo</u>	593699
<u>01/02/2026</u>	01/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	SOUTHERN CLASSIC CHICK	LA	721345879	11.96	<u>Memo</u>	1
<u>01/02/2026</u>	01/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	SOUTHERN CLASSIC CHICK	LA	721345879	9.23	<u>Memo</u>	1

Number of Records: 10

Total for Account: STOREY ROY L JR
6090540 58136 \$ 118.60

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>12/18/2025</u>	12/19/2025	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	\$ 16.95	<u>Memo</u>	P88183995
<u>12/18/2025</u>	12/19/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	14.32	<u>Memo</u>	P900

Number of Records: 2

Total for Account: SULLIVAN GREG
 1218133 11199 \$ 31.27

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RODNEY TACKETT Account Number: **0392 Optional 1: RODNEY4 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	DFW CHILI'S C-35	TX	822124223	\$ 12.15	<u>Memo</u>	100040
<u>12/10/2025</u>	12/12/2025	609055	3509	MARRIOTT	SHERATON GRAND CHICAGO	IL	133537407	21.23	<u>Memo</u>	30842
<u>12/11/2025</u>	12/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* LOU MALNATI'S - 5	IL	363308841	20.06	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6141	TX	475492494	19.87	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON 7-ELEVEN 30110	IL	202917209	7.20	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609055	3509	MARRIOTT	SHERATON GRAND CHICAGO	IL	133537407	236.71	<u>Memo</u>	7079923

Number of Records: 6

Total for Account: TACKETT RODNEY

3654342 29998

\$ 317.22

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: SETH TERRAZAS Account Number: **6988 Optional 1: E002445 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609071	5085	WHOLESALE INDUST SUPP	GRAINGER	IL	361150280	\$ 56.66	<u>Memo</u>	8973165741
<u>12/07/2025</u>	12/08/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	191.70	<u>Memo</u>	DGVAH7C0
<u>12/09/2025</u>	12/09/2025	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	136.40	<u>Memo</u>	
<u>12/09/2025</u>	12/10/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	12.78	<u>Memo</u>	B3MNNMSC
<u>12/10/2025</u>	12/11/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	580.40	<u>Memo</u>	2HMJAEN
<u>12/11/2025</u>	12/12/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	580.40	<u>Memo</u>	8J8ZP0NS
<u>12/16/2025</u>	12/16/2025	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	32.56	<u>Memo</u>	
<u>12/17/2025</u>	12/17/2025	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	136.40	<u>Memo</u>	
<u>12/19/2025</u>	12/22/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	899.50	<u>Memo</u>	0R61FRNB
Number of Records: 9										
Total for Account: TERRAZAS SETH										
		5481606	52652					\$ 2,626.80		

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: TAYLOR S THOMAS Account Number: **0862 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/05/2025</u>	12/08/2025	609062	5999	MISCELLANEOUS AND SPECIAL	GT DISTRIBUTORS DALLAS	TX	742339528	\$ 194.02	<u>Memo</u>	5423455791
<u>12/15/2025</u>	12/16/2025	609062	7296	CLOTHING-RENTAL & COSTUME	A3 ALTERATIONS & TUXED	TX	465152928	90.44	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	OSS ACADEMY	TX	760072545	30.00	<u>Memo</u>	

Number of Records: 3

Total for Account: THOMAS TAYLOR S
 1827177 21594 \$ 314.46

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: SHERIFF TRANSFER Account Number: **0620 Optional 1: E001512 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112444	TX	131502798	\$ 458.48	Memo	
<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112422	TX	131502798	668.96	Memo	
<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112433	TX	131502798	668.96	Memo	
<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112271	TX	131502798	225.61	Memo	
<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112282	TX	131502798	225.61	Memo	
<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112293	TX	131502798	112.80	Memo	
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009156425932	TX	521367276	30.00	Memo	
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009156425943	TX	521367276	30.00	Memo	
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009156425954	TX	521367276	30.00	Memo	
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009156425781	TX	521367276	30.00	Memo	
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009156425766	TX	521367276	30.00	Memo	
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009156425770	TX	521367276	30.00	Memo	
<u>12/09/2025</u>	12/11/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173519674495	TX	131502798	458.48	Memo	
<u>12/09/2025</u>	12/11/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173519674484	TX	131502798	916.96	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>12/09/2025</u>	12/11/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009158861803	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>12/09/2025</u>	12/11/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009158861792	TX	521367276	30.00	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0010639685837	AZ	101056576	33.82	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534890491	TX	131502798	363.10	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534890502	TX	131502798	181.55	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970765	TX	521367276	30.00	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970754	TX	521367276	30.00	<u>Memo</u>	
<u>12/16/2025</u>	12/18/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534891062	TX	131502798	991.97	<u>Memo</u>	
<u>12/16/2025</u>	12/18/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534891073	TX	131502798	991.97	<u>Memo</u>	
<u>12/16/2025</u>	12/18/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534891084	TX	131502798	651.49	<u>Memo</u>	
<u>12/16/2025</u>	12/18/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009161367523	TX	521367276	30.00	<u>Memo</u>	
<u>12/16/2025</u>	12/18/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009161367512	TX	521367276	30.00	<u>Memo</u>	
<u>12/16/2025</u>	12/18/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009161367534	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892366	TX	131502798	303.10	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892370	TX	131502798	303.10	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892381	TX	131502798	112.80	<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>12/22/2025</u>	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892296	TX	131502798	\$ 300.60	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892300	TX	131502798	300.60	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892311	TX	131502798	186.55	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892451	TX	131502798	175.30	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892436	TX	131502798	350.61	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892440	TX	131502798	350.61	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892495	TX	131502798	709.97	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173555537503	TX	131502798	709.97	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173555537514	TX	131502798	458.48	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470334	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470345	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470356	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470286	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470264	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470323	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>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470275	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470360	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470371	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470426	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470430	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470415	TX	521367276	30.00	<u>Memo</u>	
<u>12/29/2025</u>	12/31/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173555538181	TX	131502798	600.49	<u>Memo</u>	
<u>12/29/2025</u>	12/31/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173555538166	TX	131502798	860.97	<u>Memo</u>	
<u>12/29/2025</u>	12/31/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173555538170	TX	131502798	860.97	<u>Memo</u>	
<u>12/29/2025</u>	12/31/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009164118221	TX	521367276	30.00	<u>Memo</u>	
<u>12/29/2025</u>	12/31/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009164118243	TX	521367276	30.00	<u>Memo</u>	
<u>12/29/2025</u>	12/31/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009164118232	TX	521367276	30.00	<u>Memo</u>	

Number of Records: 57

Total for Account: TRANSFER SHERIF

34715850 213337

\$14,373.88

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: VINCENT J VENEGONI JR **Account Number:** **1824 **Optional 1:** E015085 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/26/2025</u>	12/29/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 450.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: VENEGONI VINCEN

\$ 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>
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Name: CHARLES B VOSS **Account Number:** **7587 **Optional 1:** E012723 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/02/2025</u>	12/04/2025	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	471702735	\$ 131.15	<u>Memo</u>	11518443
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Number of Records: 1

Total for Account: VOSS CHARLES B

\$ 131.15

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>
12/11/2025	12/11/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 55.00	Memo	AC1P6A803320

Name: CINDY WATSON **Account Number:** **4525 **Optional 1:** WATSONCIND **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

Number of Records: 1

Total for Account: WATSON CINDY

\$ 55.00

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: CYNTHIA WHELESS **Account Number:** **2643 **Optional 1:** CYNDI **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/09/2025</u>	12/10/2025	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	\$ 119.77	<u>Memo</u>	
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Number of Records: 1

Total for Account: WHELESS CYNTHIA **\$ 119.77**

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: ANTHONY WHITE **Account Number:** **8850 **Optional 1:** E011799 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/01/2025</u>	12/04/2025	609062	5941	SPORTING GOODS STORES	TUFF PRODUCTS BRAND	CA	202695226	\$ 1,547.00	<u>Memo</u>	
<u>12/04/2025</u>	12/05/2025	609071	5310	DISCOUNT STORES	WALMART.COM	AR	481279130	802.20	<u>Memo</u>	
<u>12/19/2025</u>	12/22/2025	609062	5995	PET SHOPS/PET FOODS	SP TOP NOTCH K9 EQ	NJ	320580433	779.95	<u>Memo</u>	

Number of Records: 3

Total for Account: WHITE ANTHONY

1827195 17246

\$ 3,129.15

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: SUZANNE WILLBANKS Account Number: **2557 Optional 1: E007738 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/09/2025</u>	12/09/2025	609053	8249	VOCATIONAL AND TRADE SCHOOLS	AMERICAN SOCIETY FOR C	IL	362406080	\$ 357.00	<u>Memo</u>	
<u>12/10/2025</u>	12/11/2025	609062	7261	FUNERAL SERVICE/CREMATION	ALL TEXAS CREMATION LL	TX	474161493	842.00	<u>Memo</u>	NONE
<u>12/10/2025</u>	12/11/2025	609071	5137	WHOLESALE UNIFORMS	FSP*UNIFORM FACTORY AL	TX	200614763	255.90	<u>Memo</u>	
<u>12/16/2025</u>	12/17/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	AMERICAN BOARD OF PATH	FL	592849264	150.00	<u>Memo</u>	
<u>12/20/2025</u>	12/22/2025	609060	7399	BUSINESS SERVICES -OTHER	ABMDI	MD	431818087	200.00	<u>Memo</u>	00000000000000000000
<u>12/22/2025</u>	12/23/2025	609062	7261	FUNERAL SERVICE/CREMATION	ALL TEXAS CREMATION LL	TX	474161493	842.00	<u>Memo</u>	NONE

Number of Records: 6

Total for Account: WILLBANKS SUZAN

3654361 44006

\$ 2,646.90

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: ROBERT WILLIAMS Account Number: **9512 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/11/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 3.84	<u>Memo</u>	00
<u>12/15/2025</u>	12/16/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	13.76	<u>Memo</u>	00
<u>12/18/2025</u>	12/19/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	37.30	<u>Memo</u>	00

Number of Records: 3

Total for Account: WILLIAMS ROBERT
 1827213 15600 \$ 54.90

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: GREG WILLIS Account Number: **2356 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/04/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009155473873	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>12/02/2025</u>	12/04/2025	609050	3066	SOUTHWEST	SOUTHWES 52673494112013	TX	741563240	327.48	<u>Memo</u>	
<u>12/04/2025</u>	12/05/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	19.57	<u>Memo</u>	RAO25WC5
Total for Account: WILLIS GREG								\$ 377.05		
		1827163	11698							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: BILL WIRSKYE **Account Number:** **9354 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/04/2025</u>	12/08/2025	609055	3640	HYATT HOTELS	HYATT REGENCY SAN ANTO	TX	992030333	\$ 601.88	<u>Memo</u>	51329289
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Number of Records: 1

Total for Account: WIRSKYE BILL

\$ 601.88

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: LINDSEY WYNNE Account Number: **2007 Optional 1: E007758 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/12/2025</u>	12/15/2025	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	\$ (35.88)	<u>Memo</u>	364032

Number of Records: 1

Total for Account: WYNNE LINDSEY

\$ (35.88)

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: LISA ZOSKI Account Number: **5989 Optional 1: E006245 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/05/2025</u>	12/08/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	URISA	IL	800429876	\$ 350.00	<u>Memo</u>	
<u>12/24/2025</u>	12/26/2025	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	40.10	<u>Memo</u>	
<u>12/31/2025</u>	01/02/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	<u>Memo</u>	

Number of Records: 3

Total for Account: ZOSKI LISA
 1827175 20167 \$ 714.10

Total Number of Records: 488

Total
 297220118 2841605 \$94,085.07

End of Report