

2026

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: FEBRUARY 23, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 12, 2026
TOTAL DISBURSEMENTS: \$149,129.44

Account Number : [REDACTED]
Unique ID: XXXX XXXX XXXX 1637
Collin County
Statement Date : 02-03-2026

CHECK# 558968
\$94,085.07 1/15/2026



Corporate Account Summary	
Previous Balance	\$94,085.07
Purchases and Other Charges	\$151,938.18
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$2,808.74 CR
Payments	\$0.00 PY
New Balance	\$243,214.51
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$243,214.51
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	

Account Messages
Your account is past due \$91,276.33. Past due amount is included in the amount due. Please remit immediately.

Corporate Account Activity				
Collin County				Total Corporate Activity
Account Number: [REDACTED]				\$0.00
Unique ID: XXXX XXXX XXXX 1637				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
No Activity This Period				

New Activity				
Nico Antepuesto	Purchases	\$1,136.39	Total Activity	\$1,136.39
Account Number: [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0868	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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(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] 024321451 024321451

Account Number: [REDACTED]
Unique ID: XXXX XXXX XXXX 1637
Amount Due: \$243,214.51

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: STEPHANIE ABLES Account Number: **1345 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>01/09/2026</u>	01/12/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F21E3T 1	TX	752652557	\$ 950.00	<u>Memo</u>		
<u>01/20/2026</u>	01/22/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	85.00	<u>Memo</u>		
<u>01/28/2026</u>	01/29/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTEL AUSTIN	TX	743002784	223.17	<u>Memo</u>	2891361	
Total for Account: ABLES STEPHANIE		1827169	17636					\$ 1,258.17			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: ALYSSA ADAMS Account Number: **5038 Optional 1: E015231 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>01/09/2026</u>	01/12/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 009658947475	
<u>01/12/2026</u>	01/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 512683644841	
<u>01/30/2026</u>	02/02/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 530571858650	
Total for Account: ADAMS ALYSSA		1827159	28197					\$ 22.50			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: NICO ANTEPUESTO **Account Number:** **0510 **Optional 1:** E017266 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	\$ 1,136.39	<u>Memo</u>	51428515
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Number of Records: 1

Total for Account: ANTEPUESTO NICO

\$ 1,136.39

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: EDITH ANTHONY Account Number: **8228 Optional 1: E017190 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	\$ 1,233.23	<u>Memo</u>	51428718

Number of Records: 1

Total for Account: ANTHONY EDITH

\$ 1,233.23

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MONIKA ARRIS Account Number: **0951 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/21/2026</u>	01/21/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS MUNICIPAL LEAGUE	TX	746000125	\$ 100.00	<u>Memo</u>	AW1P1B3AEAF8
<u>01/30/2026</u>	01/30/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	275.00	<u>Memo</u>	AP1PA01311AA
<u>01/30/2026</u>	01/30/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	275.00	<u>Memo</u>	AN1P6B48A404
<u>02/02/2026</u>	02/03/2026	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 1132	TX	841219301	652.00	<u>Memo</u>	

Number of Records: 4

Total for Account: ARRIS MONIKA
 2436213 30711 \$ 1,302.00

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: STEVE ASHER Account Number: **1220 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/06/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI NATIONAL ACADEMY A	TX	756033293	\$ 375.00	Memo	0000000000000000

Number of Records: 1

Total for Account: ASHER STEVE

\$ 375.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JENNIFER BAXTER Account Number: **8671 Optional 1: JENNIFER16 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/29/2026</u>	01/30/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *KUMAR VA TAXICAB	DC	800429876	\$ 23.69	<u>Memo</u>	00011529215165981

Number of Records: 1

Total for Account: BAXTER JENNIFER

\$ 23.69

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: LANCE S BAXTER Account Number: **2056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>01/09/2026</u>	01/12/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F21E4T 1	TX	752652557	\$ 1,300.00	Memo	
<u>01/16/2026</u>	01/19/2026	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	382.28	Memo	365000

Number of Records: 2

Total for Account: BAXTER LANCE S
 1218116 9237 \$ 1,682.28

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRIS BEATY Account Number: **8521 Optional 1: E009215 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/15/2026</u>	01/16/2026	609071	5065	WHOLESALE ELEC PARTS	WHOLESALE ELECTRIC	TX	200980130	\$ 462.02	<u>Memo</u>	
<u>01/21/2026</u>	01/22/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	34.96	<u>Memo</u>	bookin gen

Number of Records: 2

Total for Account: BEATY CHRIS
 1218142 10265 \$ 496.98

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: JEREMY BIGHAM Account Number: **9914 Optional 1: E017347 Optional 2: 0035001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/09/2026</u>	01/12/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 360.00	<u>Memo</u>	00011529215165144
<u>01/12/2026</u>	01/13/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	260.00	<u>Memo</u>	00011529215165374

Number of Records: 2

Total for Account: BIGHAM JEREMY

1218126 8242

\$ 620.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: GLEN BLACKMON Account Number: **3848 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>01/12/2026</u>	01/13/2026	609054	5812	EATING PLACES AND RESTAURANTS	LERCYS DINER TEXAS CIT	TX	333397778	\$ 23.10	<u>Memo</u>		
<u>01/16/2026</u>	01/19/2026	609055	3770	SPRINGHILL SUITES	SPRINGHILL SUITES TEXA	TX	881626990	531.10	<u>Memo</u>	84110	
Number of Records:		2									
Total for Account:		BLACKMON GLEN							\$ 554.20		
		1218109	9582								

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: NATHAN BLAIR **Account Number:** **0502 **Optional 1:** E017239 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	\$ 1,124.95	<u>Memo</u>	51428511
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Number of Records: 1

Total for Account: BLAIR NATHAN

\$ 1,124.95

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: ALEXANDRA BONDS Account Number: **3265 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/11/2026</u>	01/13/2026	609055	3715	FAIRFIELD INN	FAIRFIELD INN & SUITES	TN	462678000	\$ 118.65	Memo	73402

Number of Records: 1

Total for Account: BONDS ALEXANDRA

\$ 118.65

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRIAN BORTON Account Number: **3146 Optional 1: BRIAN6 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/05/2026</u>	01/07/2026	609054	5814	FAST FOOD RESTAURANTS	REGGIO'S H/K ORD	IL	521242334	\$ 19.76	<u>Memo</u>	455
<u>01/05/2026</u>	01/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*POKE SAN	IL	454168768	25.89	<u>Memo</u>	Nue3DasZiS4PAQIRh
<u>01/06/2026</u>	01/07/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	IL	880788093	126.91	<u>Memo</u>	90533254
<u>01/06/2026</u>	01/08/2026	609070	5542	AUTOMATED FUEL DISPENSERS	BP#8936353JOE'S BP QPS	IL	362440313	16.49	<u>Memo</u>	
<u>01/07/2026</u>	01/08/2026	609054	5814	FAST FOOD RESTAURANTS	WENDY'S #8031	TX	752760117	24.77	<u>Memo</u>	10030083004
<u>01/12/2026</u>	01/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	DUTCH PANTRY	OK	431996212	21.00	<u>Memo</u>	
<u>01/12/2026</u>	01/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	GATES BARBQ BROOKLYN A	MO	431716455	30.59	<u>Memo</u>	
<u>01/13/2026</u>	01/14/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MO	364781751	156.73	<u>Memo</u>	81018808
<u>01/14/2026</u>	01/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	SOUTHPORT RAW BAR	FL	591480956	15.63	<u>Memo</u>	
<u>01/14/2026</u>	01/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*KOI SUSHI LOUNGE-	FL	454168768	17.78	<u>Memo</u>	dxFWRFgyG0HWXsyHt
<u>01/15/2026</u>	01/16/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	102.61	<u>Memo</u>	
<u>01/15/2026</u>	01/16/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES FT LAUD	FL	452185518	291.64	<u>Memo</u>	2013118
<u>01/21/2026</u>	01/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	MARIO'S ITALIAN REST 2	MS	872798908	31.20	<u>Memo</u>	
<u>01/21/2026</u>	01/23/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK04	LA	205673105	13.07	<u>Memo</u>	
<u>01/22/2026</u>	01/26/2026	609055	3665	HAMPTON INNS	HAMPTON INN HATTIESBUR	MS	464110565	121.00	<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>
01/29/2026	01/30/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *TEXAS BEST BBQ #1	TX	800429876	\$ 21.00	Memo	00011529215165955

Number of Records: 16

Total for Account: BORTON BRIAN
 9744895 81934 \$ 1,036.07

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: KALEB BREAUX **Account Number:** **1753 **Optional 1:** E012751 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/14/2026</u>	01/15/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	IAOGO	NC	431429307	\$ 200.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: BREAUX KALEB

\$ 200.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JEFF BROWNRIGG Account Number: **5879 Optional 1: BROWNRIGGJ Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/05/2026</u>	01/06/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13569	CO	473466442	\$ 33.71	Memo	
<u>01/05/2026</u>	01/06/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CO	430724835	85.73	Memo	
<u>01/05/2026</u>	01/06/2026	609070	5542	AUTOMATED FUEL DISPENSERS	PHILLIPS 66 - CF UNITE	CO	371652702	13.45	Memo	
<u>01/05/2026</u>	01/06/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	CO	473755308	201.27	Memo	986686
<u>01/12/2026</u>	01/13/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL370487903	CO	262031581	15.85	Memo	T219835329
<u>01/13/2026</u>	01/14/2026	609054	5813	DRINKING PLACES (ALCOHOL)	TST*SB BIERGARTEN	CA	454168768	23.53	Memo	
<u>01/13/2026</u>	01/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*COUSINS BBQ B43	TX	454168768	13.29	Memo	3/1/A48keP4wr4wnM
<u>01/13/2026</u>	01/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	RUSTY S PIZZA PARLOR	CA	952969887	34.26	Memo	C050045
<u>01/14/2026</u>	01/15/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	430724835	80.83	Memo	
<u>01/14/2026</u>	01/15/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CHEVRON 0093443	CA	250527925	15.05	Memo	M000001000001
<u>01/14/2026</u>	01/16/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	CA	991497740	249.10	Memo	83223945
<u>01/14/2026</u>	01/16/2026	609054	5814	FAST FOOD RESTAURANTS	HABIT LA CUMBRE 431Q91	CA	260501524	13.65	Memo	

Number of Records: 12

Total for Account: BROWNRIGG JEFF
7308720 59079 \$ 779.72

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: BRANDI BULLARD **Account Number:** **5969 **Optional 1:** E011650 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/22/2026</u>	01/22/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73272407667696	WA	752942059	\$ (567.60)	Memo	0
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Number of Records: 1

Total for Account: BULLARD BRANDI

\$ (567.60)

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>
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Name: KATHRYN BURGESS **Account Number:** **8186 **Optional 1:** E014153 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	\$ 1,124.95	<u>Memo</u>	51428471
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Number of Records: 1

Total for Account: BURGESS KATHRYN

\$ 1,124.95

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: VADA CAFFERY Account Number: **5303 Optional 1: E010716 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/15/2026</u>	01/19/2026	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN 0021573	TX	591219168	\$ 257.65	<u>Memo</u>	

Number of Records: 1

Total for Account: CAFFERY VADA

\$ 257.65

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: PATRICIA CAMPBELL Account Number: **4000 Optional 1: E001316 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/09/2026</u>	01/12/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012305006686	AZ	131502798	\$ 593.90	<u>Memo</u>	
<u>01/09/2026</u>	01/12/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012305006687	AZ	131502798	593.90	<u>Memo</u>	
<u>01/09/2026</u>	01/12/2026	609060	2741	PUBLISHING/PRINTING	FORMS FULFILLMENT	NY	132678063	417.62	<u>Memo</u>	224977
					CENT					
<u>01/13/2026</u>	01/14/2026	609060	2741	PUBLISHING/PRINTING	FORMS FULFILLMENT	NY	132678063	125.60	<u>Memo</u>	224977
					CENT					
<u>01/14/2026</u>	01/15/2026	609060	2741	PUBLISHING/PRINTING	FORMS FULFILLMENT	NY	132678063	75.36	<u>Memo</u>	224977
					CENT					

Number of Records: 5

Total for Account: CAMPBELL PATRIC

3045280 14225

\$ 1,806.38

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MATTHEW H CARPENTER Account Number: **2040 Optional 1: E009134 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/14/2026</u>	01/15/2026	609071	5137	WHOLESALE UNIFORMS	GALLS	KY	989898989	\$ 20.22	Memo	CONSTABLE MATTH

Number of Records: 1

Total for Account: CARPENTER MATTH

\$ 20.22

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: MICHELLE CHARNOSKI Account Number: **8052 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/08/2026</u>	01/09/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	\$ 95.00	<u>Memo</u>	000000
<u>01/08/2026</u>	01/12/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	285.00	<u>Memo</u>	

Number of Records: 2

Total for Account: CHARNOSKI MICHE
 1218106 17398 \$ 380.00

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: SOVANARY CHHUON **Account Number:** **5381 **Optional 1:** E011852 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/06/2026</u>	01/07/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	\$ 15.48	<u>Memo</u>	
<u>01/12/2026</u>	01/13/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	18.59	<u>Memo</u>	

Number of Records: 2

Total for Account: CHHUON SOVANARY

1218142 10822

\$ 34.07

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JACOB CHILDRESS Account Number: **6546 Optional 1: E014085 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/13/2026</u>	01/14/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS728144	TX	340526850	\$ 41.38	<u>Memo</u>	666067194
<u>01/13/2026</u>	01/14/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	84.24	<u>Memo</u>	LOWESPURCHASE
<u>01/21/2026</u>	01/22/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	17.96	<u>Memo</u>	00
<u>01/21/2026</u>	01/22/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	18.94	<u>Memo</u>	00

Number of Records: 4

Total for Account: CHILDRESS JACOB

2436284 20831

\$ 162.52

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KENNETH E CLINE Account Number: **3152 Optional 1: E009936 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/20/2026</u>	01/22/2026	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	\$ 645.33	<u>Memo</u>	P89015715
<u>02/02/2026</u>	02/03/2026	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	215.11	<u>Memo</u>	P89361235
Number of Records: 2										
Total for Account: CLINE KENNETH E <div style="display: flex; justify-content: space-between; width: 100%;"> 1218124 11998 \$ 860.44 </div>										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CASEY CLOPTON Account Number: **5659 Optional 1: CASEY Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/22/2026</u>	01/23/2026	609062	5941	SPORTING GOODS STORES	303 SOLUTIONS LLC	TX	932906663	\$ 519.95	<u>Memo</u>	

Number of Records: 1

Total for Account: CLOPTON CASEY

\$ 519.95

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: MERRITT CLOUD Account Number: **2788 Optional 1: E017041 Optional 2: 70001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/15/2026</u>	01/16/2026	609071	5310	DISCOUNT STORES	WALMART.COM	AR	481279130	\$ 33.88	<u>Memo</u>	
<u>01/16/2026</u>	01/16/2026	609053	8220	COLLEGES,UNIVERSITIES	AGEX CONFERENCE SERVIC	TX	746000541	100.00	<u>Memo</u>	93136479

Number of Records: 2

Total for Account: CLOUD MERRITT

1218124 13530

\$ 133.88

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: MICHAEL COLEMAN Account Number: **6277 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/14/2026</u>	01/15/2026	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFIC21700021709	TX	770049051	\$ 341.64	<u>Memo</u>	00720260114359530
<u>01/29/2026</u>	01/30/2026	609060	7339	STENOGRAPHIC SERVICES	PAYPAL *JMKREPORTIN	TX	770510487	150.00	<u>Memo</u>	46681316
<u>01/29/2026</u>	01/30/2026	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFICE 2170 DNEK	TX	770049051	113.49	<u>Memo</u>	00720260129369650

Number of Records: 3

Total for Account: COLEMAN MICHAEL
 1827180 22015 \$ 605.13

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MIKE COMBEST Account Number: **6900 Optional 1: E001390 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/17/2026</u>	01/19/2026	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	\$ 16.99	Memo	A04691210

Number of Records: 1

Total for Account: COMBEST MIKE

\$ 16.99

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RYLEE COOK Account Number: **8607 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/12/2026</u>	01/14/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	TX	580941582	\$ 15.26	<u>Memo</u>	
<u>01/13/2026</u>	01/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - RICHA	TX	833308127	20.57	<u>Memo</u>	

Number of Records: 2

Total for Account: COOK RYLEE

1218108 11626

\$ 35.83

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: STEPHEN COOMER Account Number: **5818 Optional 1: E014316 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/23/2026</u>	01/26/2026	609050	3001	AMERICAN AIRLINES	AMERICAN	TX	131502798	\$ 770.98	<u>Memo</u>	
					00173629757604					
<u>01/23/2026</u>	01/26/2026	609050	4511	OTHER AIRLINES	AGENT FEE	TX	521367276	30.00	<u>Memo</u>	
					89009254263333					
Number of Records: 2										
Total for Account: COOMER STEPHEN										
		1218100	7512					\$ 800.98		

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: VETERANS COURT Account Number: **6192 Optional 1: E004129 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/07/2026</u>	01/08/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI25-06996437	TX	260129478	\$ (28.52)	<u>Memo</u>	
<u>01/07/2026</u>	01/08/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI25-06345543	TX	260129478	(22.18)	<u>Memo</u>	
<u>01/13/2026</u>	01/14/2026	609063	4131	BUS LINES	GREYHOUND	CA	384042824	32.48	<u>Memo</u>	
<u>01/13/2026</u>	01/14/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	453481385	18.98	<u>Memo</u>	3991900493
<u>01/14/2026</u>	01/15/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	43.20	<u>Memo</u>	6TWDJJKL
<u>01/22/2026</u>	01/23/2026	609063	4789	TRANSPORTATION SERVICES	GREYHOUND	TX	384042824	29.98	<u>Memo</u>	
<u>01/22/2026</u>	01/23/2026	609063	4131	BUS LINES	GREYHOUND	CA	384042824	49.98	<u>Memo</u>	
<u>01/22/2026</u>	01/23/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	46.40	<u>Memo</u>	ML6B6T4G
<u>01/27/2026</u>	01/28/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-00641645	TX	260129478	507.48	<u>Memo</u>	aeacda46-d5aa-49c7-8890-c
<u>02/02/2026</u>	02/02/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-00728398	TX	260129478	292.60	<u>Memo</u>	aeacda46-d5aa-49c7-8890-c

Number of Records: 10

Total for Account: COURT VETERANS

6090617 55553

\$ 970.40

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: REGINALD CRAWFORD Account Number: **1696 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/29/2026</u>	01/30/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	CVENT* LASERFICHE EMPO	VA	541954458	\$ 867.33	<u>Memo</u>	

Number of Records: 1

Total for Account: CRAWFORD REGINA

\$ 867.33

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>
Name: CLARENCE DAUGHERTY Account Number: **8757 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>02/02/2026</u>	02/03/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 293.98	Memo	52237440

Number of Records: 1

Total for Account: DAUGHERTY CLARE

\$ 293.98

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: DANNY DAVIS Account Number: **8581 Optional 1: E001451 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/07/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	\$ 141.22	<u>Memo</u>	
<u>01/21/2026</u>	01/22/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	128.92	<u>Memo</u>	

Number of Records: 2

Total for Account: DAVIS DANNY

1218141 11010

\$ 270.14

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MATT DOBECKA Account Number: **9292 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/16/2026</u>	01/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	FSP*UPPCC	KY	541929791	\$ 415.00	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	NIGP	VA	770510487	125.00	<u>Memo</u>	82510178

Number of Records: 2

Total for Account: DOBECKA MATT
 1218106 16697 \$ 540.00

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: BLANCA DOMINGUEZ Account Number: **9169 Optional 1: E011786 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX DEPT OF LICENSING	TX	746000155	\$ 110.00	<u>Memo</u>	1242915182
<u>01/06/2026</u>	01/08/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL ENVIRONMENTAL	CO	840469910	120.00	<u>Memo</u>	86bc8c0c-0006-c85

Number of Records: 2

Total for Account: DOMINGUEZ BLANC

1218106 18098

\$ 230.00

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>01/12/2026</u>	01/13/2026	609071	5411	GROCERY STORES,SUPERMARK	BROOKSHIRES 79	TX	750865842	\$ 46.45	Memo	
<u>01/14/2026</u>	01/15/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-00430943	TX	260129478	120.00	Memo	a6a0b46c-ea8e-4ec9-895d-4
<u>01/14/2026</u>	01/15/2026	609053	8220	COLLEGES,UNIVERSITIES	AUSTIN COLLEGE CCPD	TX	750827409	100.00	Memo	
<u>01/14/2026</u>	01/15/2026	609060	7392	MANAGEMENT,CONSULTING	U. NORTH TEXAS-HNDSHKE	CA	465156283	50.00	Memo	
<u>01/14/2026</u>	01/15/2026	609060	7392	MANAGEMENT,CONSULTING	U. NORTH TEXAS-HNDSHKE	CA	465156283	200.00	Memo	
<u>01/14/2026</u>	01/15/2026	609053	8220	COLLEGES,UNIVERSITIES	UNTD-CAREER SERVICES	TX	271208151	50.00	Memo	
<u>01/15/2026</u>	01/16/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	PEOPLESOFTCAREER	FL	650933674	99.00	Memo	
<u>01/20/2026</u>	01/21/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	ZIPRECRUITER, INC.	CA	272976158	299.00	Memo	59409557
<u>01/20/2026</u>	01/21/2026	609053	8220	COLLEGES,UNIVERSITIES	ETAMU ACADEMICS	TX	752943683	50.00	Memo	0000000000000000
<u>01/20/2026</u>	01/22/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	UTD CAREER CENTER EXPO	TX	746000203	350.00	Memo	TUE JAN 20 15:54:
<u>01/29/2026</u>	01/30/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	GIV*ONE CHURCH	TX	461145297	250.00	Memo	
<u>01/29/2026</u>	02/02/2026	609053	8220	COLLEGES,UNIVERSITIES	DALLAS BAPTIST UNIVERS	TX	756001300	245.00	Memo	
<u>02/02/2026</u>	02/02/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-00743859	TX	260129478	67.30	Memo	a6a0b46c-ea8e-4ec9-895d-4
<u>02/02/2026</u>	02/03/2026	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	8.00	Memo	

Number of Records: 14

Total for Account: DONNELLY KACY

8526808 105185

\$ 1,934.75

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>
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Name: SARAH R DUFF **Account Number:** **1432 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/14/2026</u>	01/15/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F21E61T 1	TX	752652557	\$ 1,050.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: DUFF SARAH R

\$ 1,050.00

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>01/06/2026</u>	01/07/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 44.34	<u>Memo</u>	LOWESPURCHASE
<u>01/14/2026</u>	01/15/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	26.22	<u>Memo</u>	00
<u>01/20/2026</u>	01/21/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	27.37	<u>Memo</u>	na
<u>01/30/2026</u>	02/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	41.24	<u>Memo</u>	LOWESPURCHASE

Number of Records: 4

Total for Account: EMERY KEVIN

2436284 20800

\$ 139.17

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LORRIE ESCAMILLA Account Number: **1892 Optional 1: ROBERTSONL Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/29/2026</u>	01/30/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 029731662861

Number of Records: 1

Total for Account: ESCAMILLA LORRI

\$ 7.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TIMOTHY ESHBAUGH Account Number: **4893 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/08/2026</u>	01/09/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	FSP*EMR SAFETY & HEALT	TX	752937510	\$ 199.00	<u>Memo</u>	
<u>01/08/2026</u>	01/09/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	<u>Memo</u>	
<u>01/08/2026</u>	01/09/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	<u>Memo</u>	
<u>01/14/2026</u>	01/15/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	FSP*EMR SAFETY & HEALT	TX	752937510	215.50	<u>Memo</u>	
<u>01/14/2026</u>	01/15/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN HEART SHOPCPR	TX	135613797	389.42	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	<u>Memo</u>	0.71
<u>01/29/2026</u>	01/30/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	39TH ANNUAL TEXAS JUVE	TX	746000148	450.00	<u>Memo</u>	
<u>01/29/2026</u>	01/30/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	39TH ANNUAL TEXAS JUVE	TX	746000148	450.00	<u>Memo</u>	
<u>01/29/2026</u>	01/30/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	39TH ANNUAL TEXAS JUVE	TX	746000148	450.00	<u>Memo</u>	
<u>01/29/2026</u>	01/30/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	39TH ANNUAL TEXAS JUVE	TX	746000148	450.00	<u>Memo</u>	
<u>01/29/2026</u>	01/30/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	39TH ANNUAL TEXAS JUVE	TX	746000148	450.00	<u>Memo</u>	
<u>01/29/2026</u>	01/30/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	39TH ANNUAL TEXAS JUVE	TX	746000148	450.00	<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>
				SERVICE						

Number of Records: 12

Total for Account: ESHBAUGH TIMOTH

7308636 101223

\$ 3,924.63

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: SANDRA J FALCON **Account Number:** **0874 **Optional 1:** E009137 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/06/2026</u>	01/07/2026	609053	8220	COLLEGES, UNIVERSITIES	TJCTC	TX	746002248	\$ 50.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: FALCON SANDRA J

\$ 50.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SUSAN H FLETCHER Account Number: **9900 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/16/2026</u>	01/19/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*TACO OCHO - MCKINN	TX	454168768	\$ 24.36	<u>Memo</u>	
<u>01/23/2026</u>	01/26/2026	609054	5812	EATING PLACES AND RESTAURANTS	CKE*FAIRVIEW FARMERS M.	TX	339828409	116.08	<u>Memo</u>	
Number of Records: 2										
Total for Account: FLETCHER SUSAN <div style="display: flex; justify-content: space-between; width: 100%;"> 1218108 11624 \$ 140.44 </div>										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BROOK FULKS Account Number: **3771 Optional 1: E015209 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/15/2026</u>	01/16/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F21E69T 1	TX	752652557	\$ 1,050.00	<u>Memo</u>	
<u>01/21/2026</u>	01/23/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	85.00	<u>Memo</u>	

Number of Records: 2

Total for Account: FULKS BROOK
 1218114 14132 \$ 1,135.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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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>02/02/2026</u>	02/03/2026	609062	5699	MISCELLANEOUS APPAREL	ACADEMIC CAP & GOWN	CA	952552482	\$ 442.57	<u>Memo</u>	
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Number of Records: 1

Total for Account: GARCIA NICOLE

\$ 442.57

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>
Name: JOHN I GARZA JR Account Number: **2996 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/15/2026</u>	01/16/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	\$ 7.19	<u>Memo</u>	
<u>01/15/2026</u>	01/19/2026	609053	4900	UTILITIES-ELECTRIC , GAS , WA	AIRGAS LLC -CENTRAL C2	TX	989898989	136.63	<u>Memo</u>	FRONT COUNTER
<u>01/22/2026</u>	01/26/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	103.84	<u>Memo</u>	56027

Number of Records: 3

Total for Account: GARZA JOHN I JR
 1827194 15633 \$ 247.66

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: BRENDA GERMAN Account Number: **2718 Optional 1: E010160 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>01/06/2026</u>	01/07/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	\$ 5.00	<u>Memo</u>		
<u>01/06/2026</u>	01/07/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	29.00	<u>Memo</u>		
<u>01/17/2026</u>	01/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	275.00	<u>Memo</u>	AZ1P1B31AC64	
Total for Account: GERMAN BRENDA		1827175	19767					\$ 309.00			

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: LAURIE GIBBS Account Number: **1255 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575971262	TX	131502798	\$ 609.99	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009167480332	TX	521367276	30.00	<u>Memo</u>	
<u>01/13/2026</u>	01/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575971265	TX	131502798	(609.99)	<u>Memo</u>	
<u>01/14/2026</u>	01/15/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	285.00	<u>Memo</u>	00011529215165487
<u>01/14/2026</u>	01/15/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	467.55	<u>Memo</u>	396243
<u>01/14/2026</u>	01/15/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	26.65	<u>Memo</u>	396243

Number of Records: 6

Total for Account: GIBBS LAURIE
 3654323 21640 \$ 809.20

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: JUSTIN GOLSON Account Number: **9540 Optional 1: E014083 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>02/02/2026</u>	02/03/2026	609054	5814	FAST FOOD RESTAURANTS	DALLAS FT. WORTH AIRPO	TX	161290359	\$ 11.09	<u>Memo</u>	195216
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	OH G BURGER HAYWARD	CA	332811051	16.61	<u>Memo</u>	
Number of Records:		2								
Total for Account:		GOLSON JUSTIN								
		1218108	11626					\$ 27.70		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: REID GOLSON Account Number: **6423 Optional 1: E010275 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/07/2026</u>	01/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	PAPPASITOS CANTINA DFW	TX	760193066	\$ 12.32	<u>Memo</u>	
<u>01/08/2026</u>	01/09/2026	609054	5813	DRINKING PLACES (ALCOHOL)	TST* BIG DEAN'S OCEAN	CA	208337865	18.30	<u>Memo</u>	Tj65TTBmDAKZje4il
<u>01/08/2026</u>	01/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* BLUE PLATE TACO	CA	452279801	30.07	<u>Memo</u>	nZMZEeoWZJJHLNBjA
<u>01/08/2026</u>	01/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	DENNY'S #6231	CA	952982509	10.96	<u>Memo</u>	
<u>01/08/2026</u>	01/09/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	430724835	99.44	<u>Memo</u>	
<u>01/08/2026</u>	01/09/2026	609070	7523	PARKING LOTS AND GARAGES	CITY OF SANTA MONICA	CA	956000790	28.00	<u>Memo</u>	
<u>01/08/2026</u>	01/09/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>01/08/2026</u>	01/09/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	CA	825280040	321.95	<u>Memo</u>	272077
<u>01/08/2026</u>	01/09/2026	609070	5541	SERVICE STATIONS	MLK GAS STATION	CA	824469316	10.00	<u>Memo</u>	

Number of Records: 9

Total for Account: GOLSON REID

5481546 50733

\$ 595.04

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>
Name: JENNIFER GOMEZ Account Number: **7347 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/12/2026</u>	01/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970831	TX	521367276	\$ (30.00)	<u>Memo</u>	
<u>01/12/2026</u>	01/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970842	TX	521367276	(30.00)	<u>Memo</u>	
<u>01/15/2026</u>	01/16/2026	609053	9222	FINES	KAUFMAN COUNTY CLERK	TX	756001036	65.00	<u>Memo</u>	131424
<u>01/15/2026</u>	01/16/2026	609053	9222	FINES	KAUFMAN COUNTY CLERK S	TX	472464512	2.00	<u>Memo</u>	131425

Number of Records: 4

Total for Account: GOMEZ JENNIFER

2436206 27466

\$ 7.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LOGAN GOODWIN Account Number: **0174 Optional 1: E017197 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	\$ 1,124.95	<u>Memo</u>	51427400

Number of Records: 1

Total for Account: GOODWIN LOGAN

\$ 1,124.95

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: SAMUEL GRADER Account Number: **0137 Optional 1: E011455 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/31/2026</u>	02/02/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PROJECT MANAGEMENT INS	PA	231887442	\$ 179.00	<u>Memo</u>	

Number of Records: 1

Total for Account: GRADER SAMUEL

\$ 179.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: LINDSEY GRAHAM **Account Number:** **8160 **Optional 1:** E017183 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	\$ 1,124.95	<u>Memo</u>	51427181
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Number of Records: 1

Total for Account: GRAHAM LINDSEY

\$ 1,124.95

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: KEITH GRIFFIN Account Number: **9714 Optional 1: RONALD8 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/07/2026</u>	01/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	PAPPASITOS CANTINA DFW	TX	760193066	\$ 9.73	<u>Memo</u>	
<u>01/08/2026</u>	01/09/2026	609054	5813	DRINKING PLACES (ALCOHOL)	TST* BIG DEAN'S OCEAN	CA	208337865	19.93	<u>Memo</u>	+6wpTlxj+nLTwoDOG
<u>01/08/2026</u>	01/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* BLUE PLATE TACO	CA	452279801	30.07	<u>Memo</u>	/eXBFM3aOVkCti8OC
<u>01/08/2026</u>	01/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	DENNY'S #6231	CA	952982509	10.96	<u>Memo</u>	
<u>01/08/2026</u>	01/09/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	CA	825280040	321.95	<u>Memo</u>	271414
<u>01/08/2026</u>	01/12/2026	609054	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS TBIT LAX	CA	521242334	20.83	<u>Memo</u>	8497
<u>02/02/2026</u>	02/03/2026	609054	5814	FAST FOOD RESTAURANTS	DALLAS FT. WORTH AIRPO	TX	161290359	13.09	<u>Memo</u>	195217
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	OH G BURGER HAYWARD	CA	332811051	19.72	<u>Memo</u>	

Number of Records: 8

Total for Account: GRIFFIN KEITH

4872433 44193

\$ 446.28

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JAMES HENRY Account Number: **3746 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/05/2026</u>	01/07/2026	609054	5814	FAST FOOD RESTAURANTS	REGGIO'S H/K ORD	IL	521242334	\$ 17.98	<u>Memo</u>	454
<u>01/06/2026</u>	01/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* WEBER GRILL RESTA	IL	363440306	31.29	<u>Memo</u>	
<u>01/06/2026</u>	01/07/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	143.08	<u>Memo</u>	
<u>01/06/2026</u>	01/07/2026	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6141	TX	475492494	42.72	<u>Memo</u>	
<u>01/06/2026</u>	01/07/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>01/06/2026</u>	01/07/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	IL	880788093	205.91	<u>Memo</u>	96312070
<u>01/08/2026</u>	01/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	MACKENZIE RIVER PIZZA	MT	300887649	17.39	<u>Memo</u>	
<u>01/09/2026</u>	01/12/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F15288	MT	991350516	22.17	<u>Memo</u>	
<u>01/09/2026</u>	01/12/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MT	430724835	76.93	<u>Memo</u>	
<u>01/09/2026</u>	01/12/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CONOCO - BELGRADE 1 10	MT	371652702	33.00	<u>Memo</u>	
<u>01/09/2026</u>	01/12/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>01/09/2026</u>	01/12/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MT	474115493	130.74	<u>Memo</u>	82476909
<u>01/12/2026</u>	01/13/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	TX	141951116	11.00	<u>Memo</u>	
<u>01/12/2026</u>	01/13/2026	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 2754	FL	871916450	21.49	<u>Memo</u>	
<u>01/12/2026</u>	01/13/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	FL	843991618	135.00	<u>Memo</u>	54482901
<u>01/13/2026</u>	01/14/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	70.82	<u>Memo</u>	
<u>01/13/2026</u>	01/14/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	42.00	<u>Memo</u>	
<u>01/13/2026</u>	01/14/2026	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON NINTH AVENUE FOO	FL	201662806	4.00	<u>Memo</u>	
<u>01/14/2026</u>	01/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	SOUTHPORT RAW BAR	FL	591480956	20.96	<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>
01/14/2026	01/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	OUTBACK 1084	FL	593061413	\$ 31.02	Memo	
01/15/2026	01/16/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CHEVRON 0357678	FL	800429876	3.00	Memo	M000001000001
01/15/2026	01/16/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
01/15/2026	01/16/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES FT LAUD	FL	452185518	253.12	Memo	2013212
01/15/2026	01/19/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	TX	741693771	32.55	Memo	547287
01/22/2026	01/23/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER #1065	TX	752912928	14.82	Memo	295336
01/27/2026	01/28/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*BROPHY BROS. - SAN	CA	454168768	19.39	Memo	
01/27/2026	01/29/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*FIRESTONE WALKER T	CA	811046925	23.00	Memo	
01/28/2026	01/29/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	430724835	122.75	Memo	
01/28/2026	01/29/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
01/28/2026	01/29/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	CA	471786020	189.78	Memo	80457751
01/28/2026	01/30/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03032	CA	580941582	15.68	Memo	
01/28/2026	01/30/2026	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL10008330010	CA	311537655	43.00	Memo	
02/02/2026	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* LEYE - OSTERIA VI	IL	383711729	30.02	Memo	
02/02/2026	02/03/2026	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6142	TX	475492494	10.39	Memo	

Number of Records: 34

Total for Account: HENRY JAMES

20708029 185052

\$ 2,071.00

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: ERIC HOCHSTATTER Account Number: **5628 Optional 1: E009482 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/07/2026	609054	5814	FAST FOOD RESTAURANTS	WENDY'S #8648	TX	760475375	\$ 15.14	<u>Memo</u>	10030072003
<u>01/06/2026</u>	01/08/2026	609070	5541	SERVICE STATIONS	QT 912	TX	730675375	9.55	<u>Memo</u>	0091202ZS4VYZ4Y
<u>01/07/2026</u>	01/08/2026	609071	5411	GROCERY STORES,SUPERMARK	BUC-EE'S #0039	TX	760140292	10.25	<u>Memo</u>	0000000000000000
<u>01/07/2026</u>	01/09/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01807	TX	580941582	11.03	<u>Memo</u>	
<u>01/07/2026</u>	01/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	JULIANS PIZZA PRESA S	TX	932044556	22.14	<u>Memo</u>	
<u>01/08/2026</u>	01/09/2026	609055	3665	HAMPTON INNS	HAMPTON INN MARKETPLAC	TX	274630649	12.99	<u>Memo</u>	92860337
<u>01/08/2026</u>	01/09/2026	609071	5411	GROCERY STORES,SUPERMARK	BUC-EE'S #0035	TX	760140292	12.09	<u>Memo</u>	0000000000000000

Number of Records: 7

Total for Account: HOCHSTATTER ERI

4263429 37468

\$ 93.19

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: HOLTON HOLLAND Account Number: **0037 Optional 1: E010218 Optional 2: 75001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/12/2026</u>	01/13/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 90.34	<u>Memo</u>	LOWESPURCHASE
<u>01/13/2026</u>	01/14/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	38.72	<u>Memo</u>	LOWESPURCHASE
<u>01/16/2026</u>	01/19/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	14.98	<u>Memo</u>	00
<u>01/22/2026</u>	01/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	59.94	<u>Memo</u>	00

Number of Records: 4

Total for Account: HOLLAND HOLTON

2436284 20800

\$ 203.98

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: BRITTNEY HOLLEY Account Number: **9969 Optional 1: E012906 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/07/2026	609071	5099	WHOLESALE DURABLE GO	SYMBOLARTS LLC	UT	870656926	\$ 3,715.50	<u>Memo</u>	095573001
<u>01/06/2026</u>	01/07/2026	609071	5099	WHOLESALE DURABLE GO	SYMBOLARTS LLC	UT	870656926	162.50	<u>Memo</u>	0bff71826
<u>01/10/2026</u>	01/12/2026	609055	3640	HYATT HOTELS	HYATT REGENCY SAN ANTO	TX	941649123	(247.06)	<u>Memo</u>	0069151488
<u>01/12/2026</u>	01/13/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NORTH TEXAS CRIME CMSN	TX	750820785	400.00	<u>Memo</u>	
<u>01/12/2026</u>	01/13/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NORTH TEXAS CRIME CMSN	TX	750820785	150.00	<u>Memo</u>	
<u>01/15/2026</u>	01/15/2026	609061	5942	BOOK STORES	AMAZON MKTPL*GI6LY5HO3	WA	202936165	81.26	<u>Memo</u>	114-3382772-94378
<u>01/15/2026</u>	01/16/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	3,439.14	<u>Memo</u>	399643
<u>01/16/2026</u>	01/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	<u>Memo</u>	0.71
<u>01/20/2026</u>	01/21/2026	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	149.90	<u>Memo</u>	A11871534
<u>01/20/2026</u>	01/21/2026	609061	5734	COMPUTER SOFTWARE STORES	CRITERIACORP	CA	371517042	3,500.00	<u>Memo</u>	
<u>01/27/2026</u>	01/28/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	114.03	<u>Memo</u>	
<u>02/01/2026</u>	02/02/2026	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	16.99	<u>Memo</u>	A03262436

Number of Records: 12

Total for Account: HOLLEY BRITTNEY

7308710 70853

\$ 11,502.97

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: NATHAN HOLTON Account Number: **4269 Optional 1: HOLTONNATH Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/27/2026</u>	01/28/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*BROPHY BROS. - SAN	CA	454168768	\$ 19.39	<u>Memo</u>	
<u>01/27/2026</u>	01/29/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*FIRESTONE WALKER T	CA	811046925	19.16	<u>Memo</u>	
<u>01/28/2026</u>	01/29/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	CA	471786020	201.83	<u>Memo</u>	80260083
<u>01/28/2026</u>	01/30/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03032	CA	580941582	15.68	<u>Memo</u>	

Number of Records: 4

Total for Account: HOLTON NATHAN
 2436217 21103 \$ 256.06

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: TRACY HOMFELD Account Number: **0088 Optional 1: E001754 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>01/06/2026</u>	01/07/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 293.98	<u>Memo</u>	51681322	
<u>01/31/2026</u>	02/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TACERA	TX	721601420	45.00	<u>Memo</u>	U0aW84HmS8WTazpw 7FxZMw	
Total for Account: HOMFELD TRACY		1218108	12052					\$ 338.98			

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

<u>01/06/2026</u>	01/07/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 293.98	<u>Memo</u>	51664572
<u>01/13/2026</u>	01/13/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TACERA	TX	721601420	45.00	<u>Memo</u>	JkqA8f08SfegFnmCEgFsAg
<u>02/02/2026</u>	02/03/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NACE CVENT* NATIONAL A	DC	591002720	870.35	<u>Memo</u>	

Number of Records: 3

Total for Account: HORN JASON
 1827161 20751 \$ 1,209.33

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>
Name: ETHAN HULME Account Number: **9658 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/14/2026</u>	01/15/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	\$ 150.12	<u>Memo</u>	Myers Park
<u>01/20/2026</u>	01/21/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	107.04	<u>Memo</u>	myers park
<u>01/21/2026</u>	01/22/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	93.76	<u>Memo</u>	myers
<u>01/22/2026</u>	01/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	74.45	<u>Memo</u>	Myers Park

Number of Records: 4

Total for Account: HULME ETHAN

2436284 20800

\$ 425.37

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: BHRE'ANA IYAYI **Account Number:** **0486 **Optional 1:** E017256 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/22/2026</u>	01/23/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TCDRSCONF* TEXAS COUNT	TX	741587405	\$ 280.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: IYAYI BHREANA

\$ 280.00

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: EFRAM JACKSON Account Number: **5701 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/14/2026</u>	01/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	COTTON PATCH CAFE - WE	TX	752286937	\$ 20.15	Memo	0114010101025

Number of Records: 1

Total for Account: JACKSON EFRAM

\$ 20.15

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: KIMBERLY JAMES Account Number: **1489 Optional 1: E008843 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/23/2026</u>	01/26/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX DEPT OF LICENSING	TX	746000155	\$ 90.00	<u>Memo</u>	1243181242

Number of Records: 1

Total for Account: JAMES KIMBERLY

\$ 90.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ERICA JOHNSON Account Number: **0259 Optional 1: E007155 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/07/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	PRIMA	VA	541526552	\$ 425.00	Memo	

Number of Records: 1

Total for Account: JOHNSON ERICA

\$ 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>
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Name: EMILY JOHNSTON **Account Number:** **8210 **Optional 1:** E017189 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	\$ 1,124.95	<u>Memo</u>	51427344
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Number of Records: 1

Total for Account: JOHNSTON EMILY

\$ 1,124.95

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: LISA JOHNSTON Account Number: **5562 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
01/13/2026	01/14/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 1,373.92	Memo	PO NOT REQUIRED
01/13/2026	01/14/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	452.35	Memo	PO NOT REQUIRED
01/13/2026	01/14/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	401.76	Memo	PO NOT REQUIRED
01/16/2026	01/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	IDENTOGO - TX FINGERPR	MA	274388807	38.00	Memo	UZTX6J5YQRTX
01/30/2026	02/02/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	101.00	Memo	1200057018
01/30/2026	02/02/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	319.00	Memo	1200144251

Number of Records: 6

Total for Account: JOHNSTON LISA
 3654318 54394 \$ 2,686.03

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: CAITLYN JONES Account Number: **0166 Optional 1: E017187 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	\$ 1,124.95	<u>Memo</u>	51428492

Number of Records: 1

Total for Account: JONES CAITLYN

\$ 1,124.95

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: JOHN KEMNITZ Account Number: **6305 Optional 1: E010982 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/05/2026</u>	01/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	APPLEBEES 2102039	FL	452596142	\$ 15.23	<u>Memo</u>	
<u>01/05/2026</u>	01/07/2026	609055	3665	HAMPTON INNS	HAMPTON INN STUART N	FL	384040960	153.73	<u>Memo</u>	93015611
<u>01/08/2026</u>	01/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	MACKENZIE RIVER PIZZA	MT	300887649	32.99	<u>Memo</u>	
<u>01/09/2026</u>	01/12/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MT	474115493	130.74	<u>Memo</u>	82473645
<u>01/12/2026</u>	01/13/2026	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 2754	FL	871916450	21.49	<u>Memo</u>	
<u>01/12/2026</u>	01/13/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	FL	843991618	135.00	<u>Memo</u>	54475671
<u>01/14/2026</u>	01/15/2026	609054	5814	FAST FOOD RESTAURANTS	FIRST WATCH - 0674	AZ	650543723	21.00	<u>Memo</u>	
<u>01/14/2026</u>	01/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2371	AZ	201083890	20.51	<u>Memo</u>	
<u>01/15/2026</u>	01/16/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	AZ	330614619	165.15	<u>Memo</u>	97212485
<u>01/16/2026</u>	01/19/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILIS BENTON	AR	752511110	14.33	<u>Memo</u>	
<u>01/21/2026</u>	01/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	MARIO'S ITALIAN REST 2	MS	872798908	22.10	<u>Memo</u>	
<u>01/22/2026</u>	01/23/2026	609054	5814	FAST FOOD RESTAURANTS	ARBY'S 289	LA	731557320	43.20	<u>Memo</u>	
<u>01/22/2026</u>	01/26/2026	609055	3665	HAMPTON INNS	HAMPTON INN HATTIESBUR	MS	464110565	121.00	<u>Memo</u>	
<u>01/28/2026</u>	01/29/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34945	TX	752848889	19.57	<u>Memo</u>	
<u>01/29/2026</u>	01/30/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39909	TX	452852138	16.22	<u>Memo</u>	
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* THE MASON JAR - D	VA	872962650	20.69	<u>Memo</u>	pn2e2tXvNWds5/v3h

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILI'S LAKE NORMAN	NC	208384658	\$ 16.59	<u>Memo</u>	

Number of Records: 17

Total for Account: **KEMNITZ JOHN**

10353923 88381

\$ 969.54

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: STACEY KEMP Account Number: **8661 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/17/2026</u>	01/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 275.00	<u>Memo</u>	AD1P1B34BEC3

Number of Records: 1

Total for Account: KEMP STACEY

\$ 275.00

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: DALLAS KENNEDY **Account Number:** **8236 **Optional 1:** E017188 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	\$ 1,124.95	<u>Memo</u>	51428687
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Number of Records: 1

Total for Account: KENNEDY DALLAS

\$ 1,124.95

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: CHARLA KISER Account Number: **1268 Optional 1: E004129 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/12/2026</u>	01/13/2026	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	\$ 99.18	Memo	059020260

Number of Records: 1

Total for Account: KISER CHARLA

\$ 99.18

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<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>01/21/2026</u>	01/21/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TACERA	TX	721601420	\$ 45.00	<u>Memo</u>	5WnnQX3mSFKdnmQBj UvYkg

Number of Records: 1

Total for Account: KLEINHEKSEL JON

\$ 45.00

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>01/30/2026</u>	02/02/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *UNION CAB 822	DC	800429876	\$ 22.88	<u>Memo</u>	00011529215166076

Number of Records: 1

Total for Account: LANGAN MATTHEW

\$ 22.88

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: MARIA LEMONDS Account Number: **2894 Optional 1: MARIA2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/08/2026	609060	7399	BUSINESS SERVICES -OTHER	APCO INTERNATIONAL INC	FL	630461885	\$ 129.00	Memo	311386

Number of Records: 1

Total for Account: LEMONDS MARIA

\$ 129.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: AMY LORD Account Number: **7543 Optional 1: E017186 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	\$ 1,168.27	<u>Memo</u>	51427423
<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	1,124.95	<u>Memo</u>	51428497

Number of Records: 2

Total for Account: LORD AMY

1218110 7280

\$ 2,293.22

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: MORGAN LOWRANCE Account Number: **7801 Optional 1: E016012 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/09/2026</u>	01/12/2026	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657	\$ 70.28	<u>Memo</u>	
<u>01/09/2026</u>	01/12/2026	609071	5411	GROCERY STORES,SUPERMARK	HEB CURBSIDE	TX	743010657	166.25	<u>Memo</u>	
<u>01/14/2026</u>	01/15/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	577.28	<u>Memo</u>	1200005709
<u>01/15/2026</u>	01/16/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	<u>Memo</u>	0.71
<u>01/24/2026</u>	01/26/2026	609071	5192	WHOLESALE BOOKS/MAG/PA	DALLAS MORNING NEWS	TX	260358790	649.87	<u>Memo</u>	4522729
<u>01/29/2026</u>	01/29/2026	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	17.99	<u>Memo</u>	

Number of Records: 6

Total for Account: LOWRANCE MORGAN

3654372 39311

\$ 1,502.38

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: JINGNA LYU Account Number: **7925 Optional 1: E017360 Optional 2: 0032001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>01/09/2026</u>	01/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	ETHICSAPRIL2026	TX	467131772	\$ 340.00	<u>Memo</u>		
<u>01/09/2026</u>	01/12/2026	609060	7392	MANAGEMENT,CONSULTING	PALMERBOECKCOM-F16E2T1	TX	142682433	350.00	<u>Memo</u>		
<u>01/13/2026</u>	01/14/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	DFW CHAPTER OF NIGP	TX	752768320	50.00	<u>Memo</u>		
Total for Account: LYU JINGNA		1827166	24390					\$ 740.00			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: HUMBERTO MACIAS Account Number: **2591 Optional 1: E011072 Optional 2: 64001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/15/2026</u>	01/19/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	TX	741693771	\$ 14.28	<u>Memo</u>	361187
<u>01/16/2026</u>	01/19/2026	609054	5812	EATING PLACES AND RESTAURANTS	SPO*HEITMILLERSTEAKHO U	TX	392269459	25.00	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609054	5814	FAST FOOD RESTAURANTS	RAISING CANES 0626	TX	721465486	10.92	<u>Memo</u>	50003
<u>01/16/2026</u>	01/19/2026	609054	5814	FAST FOOD RESTAURANTS	RAISING CANES 0626	TX	721465486	11.36	<u>Memo</u>	30026

Number of Records: 4

Total for Account: MACIAS HUMBERTO

2436216 23254

\$ 61.56

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MATTHEW J MAYES Account Number: **6123 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/20/2026</u>	01/22/2026	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	\$ 66.95	<u>Memo</u>	

Number of Records: 1

Total for Account: MAYES MATTHEW J

\$ 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: DAVID MCCURDY Account Number: **9989 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/08/2026</u>	01/09/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* GK6KR4TZ3	WA	202936165	\$ 124.99	<u>Memo</u>	BD #15082
<u>01/15/2026</u>	01/15/2026	609071	5045	WHOLESALE COMPUTERS/	DMI* DELL K-12/GOVT	TX	742616805	298.68	<u>Memo</u>	DA - RICHARDSON
<u>01/15/2026</u>	01/16/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* EP0EW6V03	WA	202936165	35.69	<u>Memo</u>	BD #15246
<u>01/16/2026</u>	01/19/2026	609061	5942	BOOK STORES	AMAZON MKTPL*7E50X8C53	WA	202936165	51.69	<u>Memo</u>	BD #15421
<u>01/16/2026</u>	01/19/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* 7C48P4KB3	WA	202936165	84.82	<u>Memo</u>	BD #15348
<u>01/22/2026</u>	01/22/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* FK8A48TQ3	WA	202936165	79.00	<u>Memo</u>	113-2331550-17778

Number of Records: 6

Total for Account: MCCURDY DAVID
 3654380 34983 \$ 674.87

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: S. MCDONALD-WILLEY Account Number: **9640 Optional 1: MCDONALDSH Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/16/2026</u>	01/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 200.00	Memo	AW1P1B2E4E47

Number of Records: 1

Total for Account: MCDONALD-WILLEY

\$ 200.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: WES MENSER Account Number: **5835 Optional 1: MENSERWES Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/16/2026</u>	01/19/2026	609055	3770	SPRINGHILL SUITES	SPRINGHILL SUITES TEXA	TX	881626990	\$ 531.10	<u>Memo</u>	84125
<u>01/30/2026</u>	02/02/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	74.99	<u>Memo</u>	

Number of Records: 2

Total for Account: MENSER WES

1218126 9181

\$ 606.09

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBERT MERRITT Account Number: **3683 Optional 1: ROBERT15 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/05/2026</u>	01/06/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	\$ 64.00	<u>Memo</u>	
<u>01/05/2026</u>	01/06/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	CO	473755308	211.91	<u>Memo</u>	986690
<u>01/05/2026</u>	01/06/2026	609070	7523	PARKING LOTS AND GARAGES	1417 CALIFORNIA PARKIN	CO	841486996	27.00	<u>Memo</u>	
<u>01/13/2026</u>	01/14/2026	609054	5813	DRINKING PLACES (ALCOHOL)	TST*SB BIERGARTEN	CA	454168768	19.60	<u>Memo</u>	
<u>01/13/2026</u>	01/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*COUSINS BBQ B43	TX	454168768	9.79	<u>Memo</u>	HnHSihI2awpCCeEjx
<u>01/14/2026</u>	01/15/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>01/14/2026</u>	01/16/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	CA	991497740	249.10	<u>Memo</u>	81385546
<u>01/14/2026</u>	01/16/2026	609054	5814	FAST FOOD RESTAURANTS	HABIT LA CUMBRE 431Q91	CA	260501524	8.73	<u>Memo</u>	

Number of Records: 8

Total for Account: MERRITT ROBERT

4872482 47368

\$ 654.13

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRANDON MESTAS Account Number: **9138 Optional 1: E010210 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/30/2026</u>	02/02/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	CVENT* LASERFICHE EMPO	VA	541954458	\$ 867.33	Memo	

Number of Records: 1

Total for Account: MESTAS BRANDON

\$ 867.33

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>
Name: BRIDELL MIERS Account Number: **2107 Optional 1: E014011 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/07/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 293.98	<u>Memo</u>	51664521
<u>02/03/2026</u>	02/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TACERA	TX	721601420	45.00	<u>Memo</u>	qzWRCIWFTBCYdG1W NMhbpQ

Number of Records: 2

Total for Account: MIERS BRIDELL

1218108 12052

\$ 338.98

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: LERA MILLER **Account Number:** **5832 **Optional 1:** E014591 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/12/2026</u>	01/13/2026	609061	4812	TELECOM EQUIPMENT	SERVERSFIT	VA	933770113	\$ 321.43	<u>Memo</u>	
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Number of Records: 1

Total for Account: MILLER LERA

\$ 321.43

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: MEGHAN E MILLER Account Number: **3068 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/09/2026</u>	01/12/2026	609055	7011	OTHER HOTELS	OVERTON HOTEL PMS	TX	932748134	\$ 140.27	Memo	
<u>01/16/2026</u>	01/19/2026	609055	7011	OTHER HOTELS	OVERTON HOTEL PMS	TX	932748134	129.35	Memo	
Number of Records:		2								
Total for Account: MILLER MEGHAN E		1218110	14022					\$ 269.62		

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										
01/05/2026	01/06/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	TX	141951116	\$ 10.81	Memo	
01/05/2026	01/06/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11750	FL	522295834	9.47	Memo	
01/05/2026	01/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	APPLEBEES 2102039	FL	452596142	16.50	Memo	
01/05/2026	01/07/2026	609055	3665	HAMPTON INNS	HAMPTON INN STUART N	FL	384040960	153.73	Memo	90914523
01/06/2026	01/07/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	92.61	Memo	
01/06/2026	01/07/2026	609054	5814	FAST FOOD RESTAURANTS	MARKET KIOSK CONC B PB	FL	521242334	31.93	Memo	20260106
01/06/2026	01/07/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CHEVRON 0305309	FL	250527925	27.25	Memo	M000001000001
01/06/2026	01/07/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
01/08/2026	01/09/2026	609054	5814	FAST FOOD RESTAURANTS	DQ-29 #14602 QPS	TX	751495312	11.56	Memo	
01/08/2026	01/12/2026	609054	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	NM	752686927	14.81	Memo	12
01/09/2026	01/12/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02933	TX	202936165	21.97	Memo	
01/09/2026	01/12/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	NM	334319243	122.72	Memo	86555728
01/14/2026	01/15/2026	609054	5814	FAST FOOD RESTAURANTS	FIRST WATCH - 0674	AZ	650543723	18.65	Memo	
01/14/2026	01/15/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	TX	141951116	12.44	Memo	
01/14/2026	01/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2371	AZ	201083890	29.59	Memo	
01/15/2026	01/16/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	AZ	430724835	108.58	Memo	
01/15/2026	01/16/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
01/15/2026	01/16/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	AZ	330614619	165.15	Memo	96165509
01/15/2026	01/19/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	23.25	Memo	578233
01/15/2026	01/19/2026	609070	5542	AUTOMATED FUEL DISPENSERS	QT 1490	AZ	730675375	10.00	Memo	
01/16/2026	01/19/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILIS BENTON	AR	752511110	21.00	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>01/19/2026</u>	01/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A DFW TERMIN	TX	821817113	\$ 11.69	<u>Memo</u>	
<u>01/19/2026</u>	01/20/2026	609070	5542	AUTOMATED FUEL DISPENSERS	PILOT 029	IN	980404753	39.50	<u>Memo</u>	
<u>01/19/2026</u>	01/21/2026	609054	5814	FAST FOOD RESTAURANTS	LIBERTY DINER	IN	932379386	21.00	<u>Memo</u>	
<u>01/20/2026</u>	01/20/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* 9387 - APPLEBEE'S	IN	371701807	27.93	<u>Memo</u>	
<u>01/20/2026</u>	01/21/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	IN	465700483	123.20	<u>Memo</u>	95308859
<u>01/20/2026</u>	01/22/2026	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL13052127019	IN	350540872	26.50	<u>Memo</u>	
<u>01/21/2026</u>	01/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS TRADITIONS GRILL	TX	832345921	49.29	<u>Memo</u>	15700505
<u>01/22/2026</u>	01/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* SOUTH TEXAS DQ -	TX	741846500	33.06	<u>Memo</u>	
<u>01/22/2026</u>	01/23/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	842196738	220.37	<u>Memo</u>	83676106
<u>01/22/2026</u>	01/23/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	842196738	220.37	<u>Memo</u>	83676106
<u>01/22/2026</u>	01/26/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05902	TX	580941582	32.00	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05095	TX	580941582	34.67	<u>Memo</u>	
<u>01/30/2026</u>	02/02/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05902	TX	580941582	25.63	<u>Memo</u>	
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* THE MASON JAR - D	VA	872962650	24.56	<u>Memo</u>	iO4xefX3MvWknT6Pm
<u>02/02/2026</u>	02/03/2026	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6141	TX	475492494	11.56	<u>Memo</u>	
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILI'S LAKE NORMAN	NC	208384658	21.00	<u>Memo</u>	

Number of Records: 37

Total for Account: MITCHELL MARK

22535122 199696

\$ 1,952.35

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: MATEEN MOHAMMAD Account Number: **2730 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/07/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 293.98	<u>Memo</u>	51665234
<u>02/02/2026</u>	02/03/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NACE CVENT* NATIONAL A	DC	591002720	870.35	<u>Memo</u>	
<u>02/03/2026</u>	02/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TACERA	TX	721601420	45.00	<u>Memo</u>	FeWzin_v_RD2DnRA4zz kx_A

Number of Records: 3

Total for Account: MOHAMMAD MATEEN

1827161 20751

\$ 1,209.33

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>
Name: JENNIFER MOLINA RAMOS Account Number: **1640 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/07/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PROTRAININGS, LLC	MI	200171271	\$ 39.95	<u>Memo</u>	
<u>01/07/2026</u>	01/08/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN RED CROSS	DC	530196605	40.00	<u>Memo</u>	
<u>01/07/2026</u>	01/08/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SP SAF-T-PAK INC.	AB	121408587	110.00	<u>Memo</u>	
Number of Records: 3										
Total for Account: MOLINA RAMOS JE <div style="display: flex; justify-content: space-between; width: 100%;"> 1827159 24996 \$ 189.95 </div>										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: LAUREN MONCIER **Account Number:** **5192 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/21/2026</u>	01/22/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	\$ 8.20	<u>Memo</u>	6699307024
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Number of Records: 1

Total for Account: MONCIER LAUREN

\$ 8.20

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: BARBARA MORMAN Account Number: **6801 Optional 1: BARBARA2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/12/2026</u>	01/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	DUTCH PANTRY	OK	431996212	\$ 21.00	<u>Memo</u>	
<u>01/12/2026</u>	01/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	GATES BARBQ BROOKLYN A	MO	431716455	28.15	<u>Memo</u>	
<u>01/13/2026</u>	01/14/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MO	364781751	179.84	<u>Memo</u>	83365211
<u>01/13/2026</u>	01/15/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04879	OK	580941582	44.73	<u>Memo</u>	
<u>01/15/2026</u>	01/16/2026	609054	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS-HEARNE	TX	461293413	17.31	<u>Memo</u>	
<u>01/15/2026</u>	01/19/2026	609054	5812	EATING PLACES AND RESTAURANTS	TUSCANY ITALIAN RESTAU	TX	271755560	30.74	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	TX	580941582	22.15	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXP & SUIT	TX	884348752	120.91	<u>Memo</u>	10396469
<u>01/19/2026</u>	01/20/2026	609054	5814	FAST FOOD RESTAURANTS	DFW EINSTEIN BROS BAGEL	TX	475492494	8.64	<u>Memo</u>	
<u>01/19/2026</u>	01/21/2026	609054	5814	FAST FOOD RESTAURANTS	ARBYS 6239	IN	351282315	9.27	<u>Memo</u>	
<u>01/19/2026</u>	01/21/2026	609054	5814	FAST FOOD RESTAURANTS	LIBERTY DINER	IN	932379386	21.00	<u>Memo</u>	
<u>01/20/2026</u>	01/20/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* 9387 - APPLEBEE'S	IN	371701807	27.93	<u>Memo</u>	
<u>01/20/2026</u>	01/21/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IN	430724835	136.43	<u>Memo</u>	
<u>01/20/2026</u>	01/21/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>01/20/2026</u>	01/21/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	IN	465700483	123.20	<u>Memo</u>	96813853
<u>01/20/2026</u>	01/22/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	49.10	<u>Memo</u>	579783
<u>01/29/2026</u>	01/30/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *TEXAS BEST BBQ #1	TX	800429876	21.00	<u>Memo</u>	00011529215165955
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* LEYE - OSTERIA VI	IL	383711729	13.83	<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>02/02/2026</u>	02/03/2026	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6142	TX	475492494	\$ 10.39	<u>Memo</u>	

Number of Records: 19

Total for Account: **MORMAN BARBARA**

11572056 103284

\$ 949.62

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL MOSIER Account Number: **2583 Optional 1: E002073 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/12/2026</u>	01/13/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 164.92	<u>Memo</u>	LOWESPURCHASE
<u>01/13/2026</u>	01/13/2026	609056	5964	CATALOG MERCHANT	ULINE *SHIP SUPPLIES	WI	363684738	648.36	<u>Memo</u>	PARTSROOM
<u>01/13/2026</u>	01/14/2026	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINN EY	TX	411405311	161.49	<u>Memo</u>	
<u>01/13/2026</u>	01/14/2026	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINN EY	TX	411405311	161.49	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	199.96	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609060	7399	BUSINESS SERVICES -OTHER	DALLAS - HOTSY EQUIPME	TX	431875826	312.46	<u>Memo</u>	

Number of Records: 6

Total for Account: MOSIER MICHAEL

3654399 34598

\$ 1,648.68

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TRAVIS NICHOLS Account Number: **7290 Optional 1: E013979 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/14/2026</u>	01/15/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	\$ 147.78	<u>Memo</u>	666067194
<u>02/02/2026</u>	02/03/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	104.29	<u>Memo</u>	666067194
Number of Records:		2								
Total for Account:		NICHOLS TRAVIS						\$ 252.07		
		1218142	10462							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DALIA NINO Account Number: **7417 Optional 1: E007739 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/07/2026</u>	01/08/2026	609057	8011	DOCTORS AND PHYSICIANS	PHR*NORTHDALLASUROL OG	TX	752402478	\$ 275.00	<u>Memo</u>	2663601945
<u>01/16/2026</u>	01/19/2026	609057	8011	DOCTORS AND PHYSICIANS	PHR*TEXOMANEUROLOGY AS	TX	751739707	235.98	<u>Memo</u>	1113622076
<u>01/16/2026</u>	01/19/2026	609057	8011	DOCTORS AND PHYSICIANS	PHR*TEXOMANEUROLOGY AS	TX	751739707	235.98	<u>Memo</u>	641868284
<u>01/16/2026</u>	01/19/2026	609057	8011	DOCTORS AND PHYSICIANS	PHR*TEXOMANEUROLOGY AS	TX	751739707	235.98	<u>Memo</u>	4277466028

Number of Records: 4

Total for Account: NINO DALIA
 2436228 32044 \$ 982.94

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRISTINE NOWAK Account Number: **8001 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/16/2026</u>	01/19/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTY-F10E157T1	TX	752652557	\$ 950.00	Memo	
Total for Account: NOWAK CHRISTINE								\$ 950.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TOM NOWAK Account Number: **1823 Optional 1: E012548 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/09/2026</u>	01/12/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 241.20	<u>Memo</u>	6170595282
<u>01/30/2026</u>	02/02/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	303.30	<u>Memo</u>	6170683691

Number of Records: 2

Total for Account: NOWAK TOM

1218106 17998

\$ 544.50

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: LEILA OLIVARRI Account Number: **6001 Optional 1: E009465 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/07/2026</u>	01/08/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	\$ 350.00	<u>Memo</u>	
<u>01/07/2026</u>	01/08/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	350.00	<u>Memo</u>	
<u>01/15/2026</u>	01/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	197.34	<u>Memo</u>	00023058430235915
<u>01/15/2026</u>	01/16/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTY-F10E154T1	TX	752652557	850.00	<u>Memo</u>	
<u>01/15/2026</u>	01/16/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTY-F10E153T1	TX	752652557	100.00	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	85.00	<u>Memo</u>	
<u>01/28/2026</u>	01/29/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTEL AUSTIN	TX	743002784	223.17	<u>Memo</u>	2891507

Number of Records: 7

Total for Account: OLIVARRI LEILA

4263390 45622

\$ 2,155.51

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BALAJI PALANISWAMY Account Number: **9694 Optional 1: E009157 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/29/2026</u>	01/30/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	CVENT* LASERFICHE EMPO	VA	541954458	\$ 867.33	<u>Memo</u>	

Number of Records: 1

Total for Account: PALANISWAMY BAL

\$ 867.33

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>
Name: AMY PATTERSON Account Number: **0900 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/22/2026</u>	01/23/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 147.50	<u>Memo</u>	00023058430236325
<u>01/29/2026</u>	01/30/2026	609060	7333	COMMERCIAL PHOTOGRAPHY	CANVA* I04776-46285455	DE	981107693	127.92	<u>Memo</u>	

Number of Records: 2

Total for Account: PATTERSON AMY

1218114 13145

\$ 275.42

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RANDY PATY Account Number: **6621 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/30/2026</u>	02/02/2026	609050	3066	SOUTHWEST	SOUTHWES 5264310088960	TX	741563240	\$ 126.00	<u>Memo</u>	
<u>01/30/2026</u>	02/02/2026	609050	3066	SOUTHWEST	SOUTHWES 5262126745805	TX	741563240	388.80	<u>Memo</u>	
<u>01/31/2026</u>	02/02/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SANS INSTITUTE	MD	521935637	8,780.00	<u>Memo</u>	
Total for Account: PATY RANDY		1827153	14431					\$ 9,294.80		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: JESSICA POND **Account Number:** **6371 **Optional 1:** JESSICA3 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/16/2026</u>	01/19/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	\$ 99.00	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	SHERIFFS ASSOCIATION O	TX	740896285	25.00	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATW NATW.ORG	PA	232186642	35.00	<u>Memo</u>	
<u>01/20/2026</u>	01/21/2026	609071	5192	WHOLESALE BOOKS/MAG/	DALLAS MORNING NEWS	TX	260358790	30.03	<u>Memo</u>	
					PA					

Number of Records: 4

Total for Account: POND JESSICA
 2436230 31231 \$ 189.03

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: SHONDA POWELL Account Number: **0214 Optional 1: E002196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/26/2026</u>	01/27/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 136.00	<u>Memo</u>	1200172773

Number of Records: 1

Total for Account: POWELL SHONDA

\$ 136.00

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: KATHRYN PRUITT Account Number: **0730 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/12/2026</u>	01/12/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F21E19T 1	TX	752652557	\$ 950.00	<u>Memo</u>	
<u>01/15/2026</u>	01/16/2026	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	319.27	<u>Memo</u>	364942
<u>01/20/2026</u>	01/22/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	85.00	<u>Memo</u>	
<u>01/31/2026</u>	02/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012312210614	AZ	131502798	354.28	<u>Memo</u>	
<u>01/31/2026</u>	02/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0010642408074	AZ	131502798	35.32	<u>Memo</u>	

Number of Records: 5

Total for Account: PRUITT KATHRYN
 3045269 23637 \$ 1,743.87

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SARAH PUTMAN Account Number: **0056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/08/2026</u>	01/09/2026	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	\$ 89.10	Memo	00023058430235755
<u>01/13/2026</u>	01/14/2026	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	203.90	Memo	00011529215165440

Number of Records: 2

Total for Account: PUTMAN SARAH
 1218120 14666 \$ 293.00

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: MCKENNA QUILLIN Account Number: **9159 Optional 1: E017009 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/05/2026</u>	01/07/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	<u>Memo</u>	
<u>01/15/2026</u>	01/16/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTY-F10E152T1	TX	752652557	950.00	<u>Memo</u>	
<u>01/17/2026</u>	01/19/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS AGGIE BAR AS	TX	721601420	200.00	<u>Memo</u>	5nX18YevSEyqtMvWm_7jLw
<u>01/20/2026</u>	01/22/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	85.00	<u>Memo</u>	

Number of Records: 4

Total for Account: QUILLIN MCKENNA

2436220 30928

\$ 1,320.00

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: PAUL RALEEH **Account Number:** **0383 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/16/2026</u>	01/19/2026	609071	5137	WHOLESALE UNIFORMS	GALLS	KY	989898989	\$ 553.09	<u>Memo</u>	POLOS FOR JUDGE
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Number of Records: 1

Total for Account: RALEEH PAUL

\$ 553.09

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHELBY RAWA Account Number: **9864 Optional 1: E014243 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/08/2026</u>	01/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 1.41	<u>Memo</u>	141222
<u>01/08/2026</u>	01/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	67.00	<u>Memo</u>	141222
<u>01/15/2026</u>	01/16/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	1,000.00	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	2.14	<u>Memo</u>	140955
<u>01/16/2026</u>	01/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	101.75	<u>Memo</u>	140954

Number of Records: 5

Total for Account: RAWA SHELBY

3045282 42380

\$ 1,172.30

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ZACHARY RAWA Account Number: **8905 Optional 1: E011078 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/30/2026</u>	02/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 177.05	Memo	LOWESPURCHASE

Number of Records: 1

Total for Account: RAWA ZACHARY

\$ 177.05

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DAWN REDWINE Account Number: **6554 Optional 1: E011678 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/07/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 293.98	Memo	51664559

Number of Records: 1

Total for Account: REDWINE DAWN

\$ 293.98

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: JILL RENFRO WILLIS Account Number: **7424 Optional 1: E008472 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/14/2026</u>	01/15/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F21E57T 1	TX	752652557	\$ 850.00	Memo	

Number of Records: 1

Total for Account: RENFRO WILLIS J

\$ 850.00

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: SHANNON REYNOLDS Account Number: **4787 Optional 1: SHANNON6 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/23/2026</u>	01/23/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX - MCLE-W	TX	746000148	\$ 75.00	Memo	000000000000000000

Number of Records: 1

Total for Account: REYNOLDS SHANNO

\$ 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: JOHN ROACH Account Number: **4529 Optional 1: JOHN27 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/07/2026</u>	01/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	\$ 61.16	<u>Memo</u>	
<u>01/15/2026</u>	01/16/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F21E73T 1	TX	752652557	950.00	<u>Memo</u>	

Number of Records: 2

Total for Account: ROACH JOHN

1218115 11546

\$ 1,011.16

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: BRANDI ROBERSON **Account Number:** **7055 **Optional 1:** NORTONBRAN **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/14/2026</u>	01/16/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	TX	580941582	\$ 152.90	<u>Memo</u>	
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Number of Records: 1

Total for Account: ROBERSON BRANDI

\$ 152.90

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: ELIZABETH ROBNETT Account Number: **3467 Optional 1: E008686 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/30/2026</u>	02/02/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	CVENT* LASERFICHE EMPO	VA	541954458	\$ 867.33	<u>Memo</u>	

Number of Records: 1

Total for Account: ROBNETT ELIZABE

\$ 867.33

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

<u>01/08/2026</u>	01/08/2026	609056	5965	COMBINED MAIL/PHONE	DBC*BLICK ART MATERIAL	IL	463756132	\$ 87.33	<u>Memo</u>	34937312
<u>01/13/2026</u>	01/14/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	CLASTIQUE UPHOLSTERY	MN	472986632	475.00	<u>Memo</u>	PO 013970058979
<u>01/14/2026</u>	01/14/2026	609071	5099	WHOLESALE DURABLE GO	STEINER TRACTOR PARTS	MI	383057969	380.86	<u>Memo</u>	0000000000000000
<u>01/14/2026</u>	01/15/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	72.30	<u>Memo</u>	myers park
<u>01/21/2026</u>	01/22/2026	609062	5970	ARTIST'S SUPPLY AND CRAFT SHOP	VIREEDCANE	NE	770510487	67.70	<u>Memo</u>	1940900
<u>01/31/2026</u>	02/02/2026	609060	7311	ADVERTISING SERVICES	FACEBK *F9Z2BDRAU2	CA	201665019	89.30	<u>Memo</u>	

Number of Records: 6

Total for Account: ROGERS JENNIFER
3654390 35078 \$ 1,172.49

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: BRENNAN SAUNDERS **Account Number:** **8251 **Optional 1:** E017192 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	\$ 1,124.95	<u>Memo</u>	51426956
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Number of Records: 1

Total for Account: SAUNDERS BRENNAN

\$ 1,124.95

Transaction Detail - Summary / KLINDELL / 02/10/2026 16:08:27

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: CHARLES SCOTT Account Number: **1662 Optional 1: CHARLES16 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/15/2026</u>	01/16/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 36.84	<u>Memo</u>	car wash
<u>01/15/2026</u>	01/16/2026	609051	5511	AUTO & TRUCK DEALERS,NEW	SOUTHWEST INTERNATIONA	TX	751830929	65.31	<u>Memo</u>	
<u>01/22/2026</u>	01/23/2026	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	31.12	<u>Memo</u>	

Number of Records: 3

Total for Account: SCOTT CHARLES
 1827193 15962 \$ 133.27

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: CANDACE SHANNON Account Number: **2051 Optional 1: E012413 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/12/2026</u>	01/13/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI LEEDA INC	PA	363885342	\$ 795.00	<u>Memo</u>	j_7z7Cu1QZ2Yph4TY
<u>01/16/2026</u>	01/19/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	305.00	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	305.00	<u>Memo</u>	
<u>01/22/2026</u>	01/26/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI LEEDA INC	PA	363885342	795.00	<u>Memo</u>	5sdDq7DjTSyvNylrJ

Number of Records: 4

Total for Account: SHANNON CANDACE

2436212 33236

\$ 2,200.00

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: TAMMY SHARKEY **Account Number:** **1496 **Optional 1:** BLEDSOETAM **Optional 2:** Lost/Stolen Account: **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/13/2026</u>	01/14/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F21E29T 1	TX	752652557	\$ 950.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: SHARKEY TAMMY

\$ 950.00

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>01/14/2026</u>	01/15/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #7178	TX	942404110	\$ 60.76	<u>Memo</u>	
<u>01/14/2026</u>	01/15/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #7178	TX	942404110	261.79	<u>Memo</u>	
<u>01/23/2026</u>	01/26/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	942404110	323.68	<u>Memo</u>	00000286654
<u>02/01/2026</u>	02/02/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	942404110	34.27	<u>Memo</u>	00000994242
<u>02/01/2026</u>	02/02/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	942404110	331.81	<u>Memo</u>	00000486396

Number of Records: 5

Total for Account: SIBLEY ANNE
 3045355 27055 \$ 1,012.31

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL G SMITH Account Number: **6273 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/08/2026	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	\$ 66.95	<u>Memo</u>	
<u>01/09/2026</u>	01/09/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	683.42	<u>Memo</u>	398429
<u>01/09/2026</u>	01/12/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	12.45	<u>Memo</u>	398429
Number of Records: 3										
Total for Account: SMITH MICHAEL G 1827172 13005 \$ 762.82										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHAUNA SNELL Account Number: **9179 Optional 1: E014305 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/07/2026</u>	01/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	023 TORCHYS WACO	TX	260483845	\$ 26.20	<u>Memo</u>	
<u>01/07/2026</u>	01/09/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	TX	741693771	6.48	<u>Memo</u>	181712
<u>01/12/2026</u>	01/14/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	TX	580941582	18.72	<u>Memo</u>	
<u>01/12/2026</u>	01/14/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	TX	580941582	14.66	<u>Memo</u>	
<u>01/13/2026</u>	01/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - RICHA	TX	833308127	17.32	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609054	5814	FAST FOOD RESTAURANTS	RAISING CANES 0626	TX	721465486	12.76	<u>Memo</u>	50004

Number of Records: 6

Total for Account: SNELL SHAUNA
 3654324 34880 \$ 96.14

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOSE SOLIS Account Number: **0476 Optional 1: E011805 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/05/2026</u>	01/06/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	\$ 448.00	<u>Memo</u>	00023058430235633

Number of Records: 1

Total for Account: SOLIS JOSE

\$ 448.00

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: MANDIE SOSA **Account Number:** **6246 **Optional 1:** E009181 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/22/2026</u>	01/26/2026	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN 0021573	TX	591219168	\$ 1,011.76	<u>Memo</u>	
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Number of Records: 1

Total for Account: SOSA MANDIE

\$ 1,011.76

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROY L STOREY JR Account Number: **1119 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/07/2026</u>	01/09/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	TX	741693771	\$ 13.30	<u>Memo</u>	181711
<u>01/07/2026</u>	01/09/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	TX	741693771	7.57	<u>Memo</u>	181715
<u>01/13/2026</u>	01/15/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04304	TX	580941582	12.33	<u>Memo</u>	
<u>01/13/2026</u>	01/15/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04304	TX	580941582	12.55	<u>Memo</u>	
<u>01/14/2026</u>	01/15/2026	609054	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1822	TX	752336544	11.57	<u>Memo</u>	
<u>01/14/2026</u>	01/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	COTTON PATCH CAFE - WE	TX	752286937	24.63	<u>Memo</u>	0114010201025
<u>01/16/2026</u>	01/19/2026	609054	5812	EATING PLACES AND RESTAURANTS	SPO*HEITMILLERSTEAKHO U	TX	392269459	32.04	<u>Memo</u>	

Number of Records: 7

Total for Account: STOREY ROY L JR

4263378 40694

\$ 113.99

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DENTON STURDIVAN Account Number: **4381 Optional 1: E012150 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>02/02/2026</u>	02/03/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 76.43	<u>Memo</u>	LOWESPURCHASE

Number of Records: 1

Total for Account: STURDIVAN DENTO

\$ 76.43

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: GREG SULLIVAN Account Number: **0900 Optional 1: GREGORY5 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/22/2026</u>	01/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 9.96	Memo	inj

Number of Records: 1

Total for Account: SULLIVAN GREG

\$ 9.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL SULLIVAN Account Number: **5210 Optional 1: SULLIVANMI Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/07/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 293.98	Memo	51665262

Number of Records: 1

Total for Account: SULLIVAN MICHAEL

\$ 293.98

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: MICHELLE TALLEY Account Number: **9455 Optional 1: 010361 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/08/2026</u>	01/09/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	WORLDATWORK	AZ	316054097	\$ 1,395.00	<u>Memo</u>	7375
<u>01/13/2026</u>	01/14/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	WORLDATWORK	AZ	316054097	1,395.00	<u>Memo</u>	7375
Number of Records: 2										
Total for Account: TALLEY MICHELLE 1218106 17398 \$ 2,790.00										

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>	
Name: DESTINY TATUM Account Number: **0037 Optional 1: E015107 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>01/06/2026</u>	01/08/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS GUARDIANSHIP ASS	TX	752439203	\$ 180.25	<u>Memo</u>	3664	
<u>01/08/2026</u>	01/12/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS GUARDIANSHIP ASS	TX	752439203	40.00	<u>Memo</u>	3675	
<u>01/16/2026</u>	01/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	200.00	<u>Memo</u>	AZ1P1B2E8CA0	
Total for Account: TATUM DESTINY		1827159	25697					\$ 420.25			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SETH TERRAZAS Account Number: **6988 Optional 1: E002445 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/06/2026	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	\$ 253.52	<u>Memo</u>	
<u>01/07/2026</u>	01/07/2026	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	597.72	<u>Memo</u>	
<u>01/08/2026</u>	01/09/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	1,007.04	<u>Memo</u>	NS77WZ2C
<u>01/21/2026</u>	01/22/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	559.60	<u>Memo</u>	00
<u>01/22/2026</u>	01/23/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	438.50	<u>Memo</u>	15TW0WJV
<u>01/26/2026</u>	01/27/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	1,587.00	<u>Memo</u>	6699895724
<u>01/29/2026</u>	01/30/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	366.23	<u>Memo</u>	AB7SVX5K

Number of Records: 7

Total for Account: TERRAZAS SETH

4263475 40305

\$ 4,809.61

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: ANDREA THOMPSON **Account Number:** **8513 **Optional 1:** E009315 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>01/12/2026</u>	01/13/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F21E21T 1	TX	752652557	\$ 950.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: THOMPSON ANDREA

\$ 950.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOEL THORNTON Account Number: **8898 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/07/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 81.92	<u>Memo</u>	NA
<u>01/09/2026</u>	01/12/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	68.96	<u>Memo</u>	LOWESPURCHASE
<u>01/12/2026</u>	01/13/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	78.41	<u>Memo</u>	LOWESPURCHASE
<u>01/15/2026</u>	01/16/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	141.86	<u>Memo</u>	00

Number of Records: 4

Total for Account: THORNTON JOEL

2436284 20800

\$ 371.15

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: SHERIFF TRANSFER Account Number: **0620 Optional 1: E001512 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/05/2026</u>	01/07/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970061	TX	131502798	\$ 722.99	<u>Memo</u>	
<u>01/05/2026</u>	01/07/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970072	TX	131502798	722.99	<u>Memo</u>	
<u>01/05/2026</u>	01/07/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970094	TX	131502798	622.00	<u>Memo</u>	
<u>01/05/2026</u>	01/07/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970105	TX	131502798	622.00	<u>Memo</u>	
<u>01/05/2026</u>	01/07/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970116	TX	131502798	442.50	<u>Memo</u>	
<u>01/05/2026</u>	01/07/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970083	TX	131502798	361.50	<u>Memo</u>	
<u>01/05/2026</u>	01/07/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009165515631	TX	521367276	30.00	<u>Memo</u>	
<u>01/05/2026</u>	01/07/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009165515653	TX	521367276	30.00	<u>Memo</u>	
<u>01/05/2026</u>	01/07/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009165515664	TX	521367276	30.00	<u>Memo</u>	
<u>01/05/2026</u>	01/07/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009165515675	TX	521367276	30.00	<u>Memo</u>	
<u>01/05/2026</u>	01/07/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009165515686	TX	521367276	30.00	<u>Memo</u>	
<u>01/05/2026</u>	01/07/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009165515642	TX	521367276	30.00	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970525	TX	131502798	588.49	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970536	TX	131502798	567.99	<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>01/06/2026</u>	01/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970540	TX	131502798	\$ 567.99	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970551	TX	131502798	327.49	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970562	TX	131502798	327.49	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970503	TX	131502798	747.00	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970514	TX	131502798	747.00	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009166609683	TX	521367276	30.00	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009166609672	TX	521367276	30.00	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009166609720	TX	521367276	30.00	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009166609731	TX	521367276	30.00	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009166609694	TX	521367276	30.00	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009166609705	TX	521367276	30.00	<u>Memo</u>	
<u>01/06/2026</u>	01/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009166609716	TX	521367276	30.00	<u>Memo</u>	
<u>01/07/2026</u>	01/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575971483	TX	131502798	380.49	<u>Memo</u>	
<u>01/07/2026</u>	01/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575971461	TX	131502798	632.99	<u>Memo</u>	
<u>01/07/2026</u>	01/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575971472	TX	131502798	632.99	<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>01/07/2026</u>	01/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009168212764	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>01/07/2026</u>	01/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009168212775	TX	521367276	30.00	<u>Memo</u>	
<u>01/07/2026</u>	01/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009168212786	TX	521367276	30.00	<u>Memo</u>	
<u>01/14/2026</u>	01/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173575970521	TX	131502798	(588.49)	<u>Memo</u>	
<u>01/15/2026</u>	01/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599405792	TX	131502798	140.40	<u>Memo</u>	
<u>01/15/2026</u>	01/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599405770	TX	131502798	280.80	<u>Memo</u>	
<u>01/15/2026</u>	01/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599405781	TX	131502798	280.80	<u>Memo</u>	
<u>01/15/2026</u>	01/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599405906	TX	131502798	513.50	<u>Memo</u>	
<u>01/15/2026</u>	01/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599405884	TX	131502798	1,022.99	<u>Memo</u>	
<u>01/15/2026</u>	01/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599405895	TX	131502798	1,022.99	<u>Memo</u>	
<u>01/15/2026</u>	01/19/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009249657123	TX	521367276	30.00	<u>Memo</u>	
<u>01/15/2026</u>	01/19/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009250300762	TX	521367276	30.00	<u>Memo</u>	
<u>01/15/2026</u>	01/19/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009249657241	TX	521367276	30.00	<u>Memo</u>	
<u>01/15/2026</u>	01/19/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009250300751	TX	521367276	30.00	<u>Memo</u>	
<u>01/15/2026</u>	01/19/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009249657112	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>01/15/2026</u>	01/19/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009249657134	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>01/20/2026</u>	01/22/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599406820	TX	131502798	114.15	<u>Memo</u>	
<u>01/20/2026</u>	01/22/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599406805	TX	131502798	228.30	<u>Memo</u>	
<u>01/20/2026</u>	01/22/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599406816	TX	131502798	228.30	<u>Memo</u>	
<u>01/20/2026</u>	01/22/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009252214046	TX	521367276	30.00	<u>Memo</u>	
<u>01/20/2026</u>	01/22/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009252214024	TX	521367276	30.00	<u>Memo</u>	
<u>01/20/2026</u>	01/22/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009252214035	TX	521367276	30.00	<u>Memo</u>	
<u>01/21/2026</u>	01/23/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599407111	TX	131502798	114.15	<u>Memo</u>	
<u>01/21/2026</u>	01/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009252214175	TX	521367276	30.00	<u>Memo</u>	
<u>01/21/2026</u>	01/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009252214223	TX	521367276	30.00	<u>Memo</u>	
<u>01/21/2026</u>	01/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009252214245	TX	521367276	30.00	<u>Memo</u>	
<u>01/21/2026</u>	01/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009252214190	TX	521367276	30.00	<u>Memo</u>	
<u>01/21/2026</u>	01/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009252214164	TX	521367276	30.00	<u>Memo</u>	
<u>01/21/2026</u>	01/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009252214212	TX	521367276	30.00	<u>Memo</u>	
<u>01/21/2026</u>	01/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009252214234	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>01/21/2026</u>	01/26/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599407052	TX	131502798	\$ 113.99	<u>Memo</u>	
<u>01/23/2026</u>	01/26/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173629757615	TX	131502798	550.80	<u>Memo</u>	
<u>01/23/2026</u>	01/26/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173629757626	TX	131502798	550.80	<u>Memo</u>	
<u>01/23/2026</u>	01/26/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173629757630	TX	131502798	275.40	<u>Memo</u>	
<u>01/23/2026</u>	01/26/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009254263366	TX	521367276	30.00	<u>Memo</u>	
<u>01/23/2026</u>	01/26/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009254263344	TX	521367276	30.00	<u>Memo</u>	
<u>01/23/2026</u>	01/26/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009254263355	TX	521367276	30.00	<u>Memo</u>	
<u>01/27/2026</u>	02/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599407081	TX	131502798	(228.30)	<u>Memo</u>	
<u>01/27/2026</u>	02/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599407092	TX	131502798	(228.30)	<u>Memo</u>	
<u>01/27/2026</u>	02/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599407103	TX	131502798	(114.15)	<u>Memo</u>	
<u>01/27/2026</u>	02/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173599407114	TX	131502798	(114.15)	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173629759763	TX	131502798	300.80	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173629759774	TX	131502798	300.80	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173629759785	TX	131502798	114.15	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173629759796	TX	131502798	114.15	<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>01/29/2026</u>	02/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173629759634	TX	131502798	\$ 303.30	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173629759645	TX	131502798	303.30	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173629759656	TX	131502798	112.90	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009258217865	TX	521367276	30.00	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009257456243	TX	521367276	30.00	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009258217762	TX	521367276	30.00	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009258217832	TX	521367276	30.00	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009258217843	TX	521367276	30.00	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009258217854	TX	521367276	30.00	<u>Memo</u>	
<u>01/29/2026</u>	02/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009258217751	TX	521367276	30.00	<u>Memo</u>	

Number of Records: 84

Total for Account: TRANSFER SHERIF

51160200 315504

\$ 15,987.28

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANGELA TUCKER Account Number: **2877 Optional 1: E004033 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/22/2026</u>	01/23/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE SUITES ASTN	TX	452185518	\$ 240.04	<u>Memo</u>	1042387

Number of Records: 1

Total for Account: TUCKER ANGELA

\$ 240.04

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>
Name: KUNYANG WANG Account Number: **6419 Optional 1: E009391 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/30/2026</u>	02/02/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	CVENT* LASERFICHE EMPO	VA	541954458	\$ 867.33	<u>Memo</u>	

Number of Records: 1

Total for Account: WANG KUNYANG

\$ 867.33

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>
Name: WILLIAM WATKINS Account Number: **4319 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/06/2026</u>	01/07/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 293.98	<u>Memo</u>	51665397
<u>02/02/2026</u>	02/03/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NACE CVENT* NATIONAL A	DC	591002720	870.35	<u>Memo</u>	
<u>02/03/2026</u>	02/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TACERA	TX	721601420	45.00	<u>Memo</u>	vCV7losTSf2fuS2UdGHouQ

Number of Records: 3

Total for Account: WATKINS WILLIAM
 1827161 20751 **\$ 1,209.33**

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>	
Name: J D WEBB IV Account Number: **7550 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>01/07/2026</u>	01/08/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	NACO	DC	591002720	\$ 525.00	<u>Memo</u>		
<u>01/08/2026</u>	01/09/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	PLANO CHAMBER OF COMME	TX	750717348	150.00	<u>Memo</u>		
<u>01/16/2026</u>	01/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	550.00	<u>Memo</u>	AD1P1B31B12B	
Total for Account: WEBB IV J D		1827159	25338					\$ 1,225.00			

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: CYNTHIA WHELESS Account Number: **2643 Optional 1: CYNDI Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/08/2026</u>	01/08/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	39TH ANNUAL TEXAS JUVE	TX	746000148	\$ 375.00	<u>Memo</u>	
<u>01/12/2026</u>	01/13/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F21E22T 1	TX	752652557	1,050.00	<u>Memo</u>	
Number of Records: 2										
Total for Account: WHELESS CYNTHIA 1218114 14132 \$ 1,425.00										

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: SUZANNE WILLBANKS Account Number: **2557 Optional 1: E007738 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/07/2026</u>	01/08/2026	609071	5111	WHOLESALE OFFICE SUP	SHAMROCK LABELS	IL	814672296	\$ 327.12	<u>Memo</u>	0902d3135
<u>01/08/2026</u>	01/09/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AAFS* AAFS 78TH ANNUAL	CO	870287045	1,055.75	<u>Memo</u>	
<u>01/08/2026</u>	01/12/2026	609050	3066	SOUTHWEST	SOUTHWES 5262119376937	TX	741563240	277.96	<u>Memo</u>	
<u>01/20/2026</u>	01/21/2026	609071	5199	WHOLESALE NONDURABLE	PLASTILITE CORPORATION	NE	470630540	525.60	<u>Memo</u>	11611807059
<u>01/21/2026</u>	01/22/2026	609062	7261	FUNERAL SERVICE/CREMATION	ALL TEXAS CREMATION LL	TX	200196201	2,526.00	<u>Memo</u>	NONE

Number of Records: 5

Total for Account: WILLBANKS SUZAN

3045307 29035

\$ 4,712.43

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: ANGELIQUE WOODS Account Number: **0460 Optional 1: E017254 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	\$ 1,167.40	Memo	51427408

Number of Records: 1

Total for Account: WOODS ANGELIQUE

\$ 1,167.40

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: LINDSEY WYNNE Account Number: **2007 Optional 1: E007758 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/08/2026</u>	01/12/2026	609050	3066	SOUTHWEST	SOUTHWES 5262119686349	TX	741563240	\$ 398.46	<u>Memo</u>	
<u>01/30/2026</u>	02/02/2026	609050	3066	SOUTHWEST	SOUTHWES 5262126753248	TX	741563240	25.92	<u>Memo</u>	
Number of Records: 2										
Total for Account: WYNNE LINDSEY <div style="display: flex; justify-content: space-between; width: 100%;"> 1218100 6132 \$ 424.38 </div>										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GREG ZHELEZNY Account Number: **8202 Optional 1: E017185 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/16/2026</u>	01/19/2026	609055	3640	HYATT HOTELS	HYATT REGENCY AUSTIN	TX	862273589	\$ 1,124.95	Memo	51427391

Number of Records: 1

Total for Account: ZHELEZNY GREG

\$ 1,124.95

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: REBECCA ZIMMERMAN Account Number: **0180 Optional 1: E012514 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/14/2026</u>	01/15/2026	609053	8999	PROFESSIONAL SERVICES	BLUE360 MEDIA LLC	UT	814672006	\$ 97.95	<u>Memo</u>	801Qk00000feuGoIA
<u>01/22/2026</u>	01/23/2026	609054	5814	FAST FOOD RESTAURANTS	JASONSDELI	TX	760075660	48.02	<u>Memo</u>	

Number of Records: 2

Total for Account: ZIMMERMAN REBEC

1218107 14813

\$ 145.97

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: LISA ZOSKI Account Number: **5989 Optional 1: E006245 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>01/05/2026</u>	01/07/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	\$ 324.00	<u>Memo</u>	
<u>01/06/2026</u>	01/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	PFAC TYLER TECH PAYMEN	KS	752303920	185.00	<u>Memo</u>	13536732
<u>01/12/2026</u>	01/14/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	540.00	<u>Memo</u>	
<u>01/12/2026</u>	01/14/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	<u>Memo</u>	
<u>01/16/2026</u>	01/19/2026	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	40.01	<u>Memo</u>	

Number of Records: 5

Total for Account: ZOSKI LISA
 3045297 32335 \$ 1,413.01

Total Number of Records: 623

Total
 379442570 3545945 \$149,129.44

End of Report