2026

COUNTY AUDITOR APPROVED

PROCUREMENT CARD DISBURSEMENT

FOR COURT DATE: MAY 18, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 7, 2026
TOTAL DISBURSEMENTS: $134,024.76

Account Number : [redacted]
Unique ID: XXXX XXXX XXXX 1637
COLLIN COUNTY
Statement Date : 05-04-2026

Corporate Account Summary

Previous Balance	$162,205.12
Purchases and Other Charges	$142,114.19
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$8,089.43 CR
Payments	$162,205.12 PY
New Balance	**$134,024.76**
Disputed Amount	$0.00

Payment Information

Amount Due $134,024.76

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Corporate Account Activity

COLLIN COUNTY
Account Number: [redacted]
Unique ID: XXXX XXXX XXXX 1637

Total Corporate Activity
$162,205.12 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
04-27	04-23	75569636117000000000022	PAYMENT - THANK YOU	00000	C	162,205.12 PY

New Activity

JEREMY BIGHAM	Purchases	$65.71	**Total Activity**	**$65.71**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0811	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	51043236103067330373918	PAYPAL *NTCC NTCC 4029357733 TX	45.00
04-21	04-20	55500376110722663643467	TX SEC OF STATE AUSTIN TX	20.71

(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] 013402476 013402476

Account Number: [redacted]
Unique ID: XXXX XXXX XXXX 1637
Amount Due: $134,024.76

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

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: JOSH ABLES **Account Number:** **3654 **Optional 1:** E001102 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/23/2026	04/27/2026	609071	5099	WHOLESALE DURABLE GO	FAST SIGNS	TX	203363792	$ 279.27	Memo	11791
04/30/2026	05/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	79.90	Memo	00

Number of Records: 2

Total for Account: ABLES JOSH

	1218142	**10299**		**$ 359.17**

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: ALYSSA ADAMS **Account Number:** **5038 **Optional 1:** E015231 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/08/2026	04/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	$ 7.50	Memo	PO 098902759245
04/20/2026	04/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 110731748583
04/21/2026	04/22/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 111254555750
04/24/2026	04/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 614355635814
04/24/2026	04/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 114751536355

Number of Records: 5

Total for Account:	**ADAMS ALYSSA**	**3045265**	**46995**					**$ 37.50**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: KARA ADAMS **Account Number:** **4960 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322045958	TX	741563240	$ 35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	592.96	Memo	13562775
04/10/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322658458	TX	741563240	35.00	Memo	

Number of Records: 3

Total for Account: ADAMS KARA

1827155	**9905**	**$**	**662.96**

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: BENJAMIN ADRIAN **Account Number:** **2586 **Optional 1:** E011588 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/16/2026	04/17/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$ 36.86	Memo	00
05/01/2026	05/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	19.99	Memo	3D

Number of Records: 2

Total for Account: ADRIAN BENJAMIN

1218142	**10400**	**$**	**56.85**

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: FLOR E ALMENDAREZ **Account Number:** **6589 **Optional 1:** E001138 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
04/06/2026	04/07/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0014492218744	TX	131502798	$	35.00	Memo	
04/06/2026	04/07/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0014492218743	TX	131502798		35.00	Memo	
04/07/2026	04/08/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI NEW CA	NY	823661311		47.32	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267		592.96	Memo	13566182
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI LUCKY	NY	823661311		40.01	Memo	

Number of Records: 5

Total for Account:	**ALMENDAREZ FLOR**					
		3045281	**18017**		**$**	**750.29**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: RONALD ANDERSON **Account Number:** **9702 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$ 98.94	Memo	00

Number of Records: 1

Total for Account: ANDERSON RONALD

$ 98.94

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: PAUL ANFOSSO **Account Number:** **9323 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/07/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	COLLIN COUNTY BAR ASSN	TX	710879257	$ 60.00	Memo	

Number of Records: 1

Total for Account: ANFOSSO PAUL

$ 60.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MONIKA ARRIS **Account Number:** **0951 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/18/2026	04/20/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	$ 25.95	Memo	NFTLZKNC
04/21/2026	04/22/2026	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	TX	474694486	54.72	Memo	
04/21/2026	04/22/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	26.94	Memo	GZCKJMFW
04/21/2026	04/23/2026	609055	3640	HYATT HOTELS	GRAND HYATT SAN ANTONI	TX	860683138	856.56	Memo	1463054

Number of Records: 4

Total for Account: **ARRIS MONIKA**		**2436251**	**19405**					**$ 964.17**		

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: LISA M BATTS **Account Number:** **1256 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/01/2026	04/06/2026	609071	5046	WHOLESALE COMMERCIAL	SOLAR TECHNOLOGY INC	PA	232636625	$ 1,568.77	Memo	26-1192SO

Number of Records: 1

Total for Account: BATTS LISA M

$ 1,568.77

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: CHRIS BEATY **Account Number:** **8521 **Optional 1:** E009215 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/06/2026	04/07/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$ 269.75	Memo	animal shelter
04/07/2026	04/08/2026	609071	5211	LUMBER & BUILDING MATERIA	LONGHORN BUILDING MATE	TX	751849705	431.60	Memo	12098491656
04/14/2026	04/15/2026	609071	5211	LUMBER & BUILDING MATERIA	LONGHORN BUILDING MATE	TX	751849705	251.12	Memo	12105501750
04/17/2026	04/20/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	21.98	Memo	admin
04/22/2026	04/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	55.86	Memo	p900
04/23/2026	04/24/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	14.44	Memo	00
04/28/2026	04/29/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	207.92	Memo	cp

Number of Records: 7

Total for Account: BEATY CHRIS		**4263497**	**36422**					**$ 1,252.67**		

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: CHRIS BENAVIDES **Account Number:** **7483 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/01/2026	04/06/2026	609071	5046	WHOLESALE COMMERCIAL	SOLAR TECHNOLOGY INC	PA	232636625	$ 46.23	Memo	26-1429SO
04/08/2026	04/09/2026	609062	5999	MISCELLANEOUS AND SPECIAL	GDP*SNODGRESS EQUIPMEN	TX	863364695	518.02	Memo	3777231310985145147
04/10/2026	04/13/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	40.24	Memo	6709140629
04/10/2026	04/13/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	329.96	Memo	6709214280
04/13/2026	04/14/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	54.14	Memo	6709434394
04/15/2026	04/16/2026	609071	5261	LAWN & GARDEN SUPPLY STOR	RICHARDSON SAW&LAWNMOW	TX	751287864	27.10	Memo	
04/15/2026	04/16/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	262.31	Memo	6709643914
04/21/2026	04/22/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	71.98	Memo	

Number of Records: 8

Total for Account: BENAVIDES CHRIS										
		4872558	**42245**					**$ 1,349.98**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MICHAEL BENNETT **Account Number:** **1458 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/29/2026	04/30/2026	609053	9211	COURT COSTS	MYFLORIDACOUNTY.COM	FL	593660274	$ 82.80	Memo	

Number of Records: 1

Total for Account: BENNETT MICHAEL

$ 82.80

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: JEREMY BIGHAM **Account Number:** **9914 **Optional 1:** E017347 **Optional 2:** 0035001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
04/13/2026	04/14/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	$	45.00	Memo	33037391
04/20/2026	04/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143		20.71	Memo	0.71

Number of Records: 2

Total for Account:	**BIGHAM JEREMY**					
		1218106	**17797**		**$**	**65.71**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRIAN BORTON **Account Number:** **3146 **Optional 1:** BRIAN6 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/06/2026	04/07/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	$ 10.03	Memo	00023058430240892
04/06/2026	04/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*FORAGE - MKE PUBLI	WI	454168768	32.16	Memo	FfIQYol7mUmZRDCxk
04/07/2026	04/08/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	159.28	Memo	
04/07/2026	04/08/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CLARK 3575	WI	900821404	29.16	Memo	
04/07/2026	04/08/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
04/07/2026	04/09/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03981	TX	580941582	50.44	Memo	
04/07/2026	04/09/2026	609055	3751	HOMEWOOD SUITES	HOMEWOOD STES MILWAUKE	WI	872215420	197.43	Memo	85952362
04/08/2026	04/09/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34549	TX	831188908	8.32	Memo	
04/09/2026	04/10/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	332989983	117.42	Memo	97575605
04/13/2026	04/15/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03710	AR	580941582	43.24	Memo	
04/15/2026	04/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *MILLER'S SMOKEHOUS	TX	800429876	19.47	Memo	00011529215169159
04/15/2026	04/16/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	832779059	116.46	Memo	81270645
04/15/2026	04/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	THE ORIGINAL MEXICAN R	TX	741666533	31.92	Memo	

Number of Records: 13

Total for Account: BORTON BRIAN

		7917748	**68231**	**$ 879.33**

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: GREG BOWERS **Account Number:** **7017 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/10/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	$ 605.71	Memo	406867
04/13/2026	04/15/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174319328514	TX	131502798	650.80	Memo	
04/13/2026	04/15/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009298861453	TX	521367276	30.00	Memo	
04/15/2026	04/16/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	255.40	Memo	00011529215169177
04/20/2026	04/21/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	255.40	Memo	00011529215169434
04/22/2026	04/23/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	210.00	Memo	00011529215169494
04/22/2026	04/23/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	96.96	Memo	408082

Number of Records: 7

Total for Account:	**BOWERS GREG**									
		4263399	**26881**					**$ 2,104.27**		

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: NICOL BRISTOW **Account Number:** **6208 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/08/2026	04/10/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	$ 99.00	Memo	
04/17/2026	04/20/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	(640.00)	Memo	
04/23/2026	04/24/2026	609060	5968	CONTINUITY SUBSCRIPTION	THE DALLAS MORNING NEW	NY	260358790	0.25	Memo	

Number of Records: 3

Total for Account:	**BRISTOW NICOL**									
		1827166	**23250**					**$ (540.75)**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JEFF BROWNRIGG **Account Number:** **5879 **Optional 1:** BROWNRIGGJ **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	GROVE DFW DUNKIN DOQPS	TX	231534300	$ 10.67	Memo	
04/07/2026	04/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	322 PIZZA BAR	NV	831076453	19.49	Memo	
04/07/2026	04/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	WHISKEY LICKER UP	NV	880397074	15.41	Memo	
04/08/2026	04/09/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NV	430724835	66.20	Memo	
04/08/2026	04/09/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
04/08/2026	04/10/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03729	NV	580941582	11.22	Memo	
04/08/2026	04/10/2026	609054	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	NV	521242334	18.63	Memo	F34E741C74CED5A7E
04/08/2026	04/10/2026	609055	7011	OTHER HOTELS	CIRCA RESORT	NV	384109783	56.50	Memo	
04/12/2026	04/13/2026	609054	5813	DRINKING PLACES (ALCOHOL)	TST*TUPPS BREWERY MILL	TX	454168768	56.52	Memo	dSBMvspT0SSrmDR/T
04/16/2026	04/17/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL475718012	PA	262031581	38.55	Memo	T227265591

Number of Records: 10

Total for Account: BROWNRIGG JEFF

6090584	**57588**	**$**	**357.19**

Transaction Detail - Summary

Name: BRANDI BULLARD **Account Number:** **5969 **Optional 1:** E011650 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

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
04/11/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDEM - STATE OF TEXAS	TX	841876045	$ 300.00	Memo	AD1P1BFD66BB
04/11/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDEM - STATE OF TEXAS	TX	841876045	300.00	Memo	AP1PA0BD7156
04/11/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDEM - STATE OF TEXAS	TX	841876045	300.00	Memo	AQ1PA3A3CEA0
04/22/2026	04/23/2026	609071	5311	DEPARTMENT STORES	BELK.COM	NC	562058574	86.38	Memo	
04/22/2026	04/23/2026	609071	5311	DEPARTMENT STORES	BELK.COM	NC	562058574	28.15	Memo	
04/29/2026	04/30/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73408829443229	WA	911996083	(1,219.28)	Memo	0
04/29/2026	04/30/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73408831208620	WA	911996083	(1,219.28)	Memo	0

Number of Records: 7

Total for Account: BULLARD BRANDI

	4263427	**48263**	**$ (1,424.03)**

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: AMY A CABALA **Account Number:** **1635 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/20/2026	04/22/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	$ 85.00	Memo	
04/24/2026	04/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	Memo	0.71

Number of Records: 2

Total for Account: CABALA AMY A

	1218106	**17797**	**$ 105.71**

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: PATRICIA CAMPBELL **Account Number:** **4000 **Optional 1:** E001316 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/08/2026	04/09/2026	609060	2741	PUBLISHING/PRINTING	ALPHAGRAPHICS NUMBER 9	TX	752708561	$ 2,578.49	Memo	
04/08/2026	04/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TCDRSCONF* TEXAS COUNT	TX	741587405	280.00	Memo	
04/08/2026	04/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TCDRSCONF* TEXAS COUNT	TX	741587405	280.00	Memo	
04/10/2026	04/13/2026	609060	2741	PUBLISHING/PRINTING	ALPHAGRAPHICS NUMBER 9	TX	752708561	(238.86)	Memo	

Number of Records: 4

Total for Account: CAMPBELL PATRIC

2436226	**24280**		**$ 2,899.63**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CASEY CARPENTER **Account Number:** **0063 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/08/2026	04/08/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	$ 45.00	Memo	AC1P6B0C081A
04/08/2026	04/08/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	Memo	AD1P1BF78DD6

Number of Records: 2

Total for Account: CARPENTER CASEY

	1218106	**16598**	**$ 295.00**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MATTHEW H CARPENTER **Account Number:** **2040 **Optional 1:** E009134 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/08/2026	04/08/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	$ 70.00	Memo	AV1P1BD34EFC

Number of Records: 1

Total for Account: CARPENTER MATTH

$ 70.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TINA CHANDLER **Account Number:** **4056 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/02/2026	04/06/2026	609053	8220	COLLEGES,UNIVERSITIES	UTA DIV OF ENTERPRISE	TX	746000203	$ 415.00	Memo	H1575960653
04/16/2026	04/17/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	METRO INSTITUTE INC	AZ	860975964	128.00	Memo	

Number of Records: 2

Total for Account: CHANDLER TINA

1218106	**16519**	**$**	**543.00**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MICHELLE CHARNOSKI **Account Number:** **8052 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/01/2026	05/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL PROCUREMENT I	NV	741618309	$ 3,875.00	Memo	5169

Number of Records: 1

Total for Account: CHARNOSKI MICHE

$ 3,875.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SOVANARY CHHUON **Account Number:** **5381 **Optional 1:** E011852 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/14/2026	04/15/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	$ 16.85	Memo	
04/29/2026	04/30/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	22.26	Memo	

Number of Records: 2

Total for Account: CHHUON SOVANARY

1218142	**10822**	**$**	**39.11**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JACOB CHILDRESS **Account Number:** **6546 **Optional 1:** E014085 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	AUTOZONE #4221	TX	621482048	$ 10.99	Memo	NONE
04/07/2026	04/09/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	AUTOZONE #4221	TX	621482048	(11.90)	Memo	NONE
04/27/2026	04/28/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	AUTOZONE #4221	TX	621482048	16.58	Memo	NONE
04/27/2026	04/28/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	16.98	Memo	00

Number of Records: 4

Total for Account:	**CHILDRESS JACOB**			
	2436281	**21799**	**$**	**32.65**

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: MARCI CHRISMON **Account Number:** **0610 **Optional 1:** E014031 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/10/2026	04/13/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	PUBLIC PURCHASING ASSO	TX	752434202	$ 170.00	Memo	395

Number of Records: 1

Total for Account: CHRISMON MARCI

$ 170.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: KENNETH E CLINE **Account Number:** **3152 **Optional 1:** E009936 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/16/2026	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	$ 430.22	Memo	P91092740

Number of Records: 1

Total for Account: CLINE KENNETH E

$ 430.22

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: MERRITT CLOUD **Account Number:** **2788 **Optional 1:** E017041 **Optional 2:** 70001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/08/2026	04/10/2026	609071	5411	GROCERY STORES,SUPERMARK	SPROUTS FARMERS MARK	TX	472975827	$ 4.17	Memo	
04/15/2026	04/16/2026	609071	5411	GROCERY STORES,SUPERMARK	TARGET 00017756	TX	410215170	4.98	Memo	
04/22/2026	04/23/2026	609071	5411	GROCERY STORES,SUPERMARK	WHOLEFDS FST 10227	TX	742730250	3.99	Memo	

Number of Records: 3

Total for Account: **CLOUD MERRITT**										
		1827213	**16233**					**$ 13.14**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MIKE COMBEST **Account Number:** **6900 **Optional 1:** E001390 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/17/2026	04/20/2026	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

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: ROBERT D CONE **Account Number:** **6051 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/13/2026	04/15/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	$ 350.00	Memo	
05/01/2026	05/04/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	TX	884156591	552.12	Memo	1186305

Number of Records: 2

Total for Account: CONE ROBERT D

1218108	**11902**	**$**	**902.12**

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: TYLER CONNELLY **Account Number:** **6127 **Optional 1:** E012618 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/08/2026	04/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	$ 29.93	Memo	TK34FED6
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	592.96	Memo	13567063
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	29.94	Memo	A5RV4RUJ

Number of Records: 3

Total for Account: CONNELLY TYLER
1827181 12015 **$ 652.83**

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: RYLEE COOK **Account Number:** **8607 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/01/2026	05/04/2026	609054	5814	FAST FOOD RESTAURANTS	RAISING CANES 0280	TX	721465486	$ 12.86	Memo	40095

Number of Records: 1

Total for Account: COOK RYLEE

$ 12.86

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: STEPHEN COOMER **Account Number:** **5818 **Optional 1:** E014316 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/14/2026	04/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009300028331	TX	521367276	$ 30.00	Memo	
04/14/2026	04/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174319328632	TX	131502798	358.01	Memo	
04/23/2026	04/24/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	274.88	Memo	00011529215169514

Number of Records: 3

Total for Account:	**COOMER STEPHEN**			
	1827163	**11633**		**$ 662.89**

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: VETERANS COURT **Account Number:** **6192 **Optional 1:** E004129 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/08/2026	04/09/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	CORRECTIONAL COUNSELIN	TN	621411145	$ 703.39	Memo	
04/13/2026	04/14/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	465769934	22.98	Memo	4063257448
04/15/2026	04/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	42.77	Memo	
04/16/2026	04/17/2026	609063	4131	BUS LINES	GREYHOUND	CA	384042824	38.17	Memo	
04/16/2026	04/17/2026	609060	7333	COMMERCIAL PHOTOGRAPHY	FULLY PROMOTED	TX	223915487	120.00	Memo	
04/21/2026	04/22/2026	609063	4131	BUS LINES	GREYHOUND	TX	384042824	34.17	Memo	
04/22/2026	04/23/2026	609063	4131	BUS LINES	GREYHOUND	TX	384042824	38.17	Memo	
04/26/2026	04/27/2026	609063	4131	BUS LINES	GREYHOUND	TX	384042824	40.48	Memo	
04/27/2026	04/28/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	39.90	Memo	Q7ORCEKS
04/28/2026	04/29/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	44.96	Memo	AH7Z3G3W
05/01/2026	05/01/2026	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	305.00	Memo	

Number of Records: 11

Total for Account: COURT VETERANS		**6699668**	**56760**					**$ 1,429.99**		

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: REGINALD CRAWFORD **Account Number:** **1696 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/03/2026	04/06/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	CVENT* LASERFICHE EMPO	VA	541954458	$ (867.33)	Memo	

Number of Records: 1

Total for Account: CRAWFORD REGINA

$ (867.33)

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: MIKE CROSS **Account Number:** **8137 **Optional 1:** E017184 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/10/2026	609053	9211	COURT COSTS	ALLPAID*KENDALL COUNTY	IL	352026552	$ 19.00	Memo	
04/16/2026	04/17/2026	609053	9399	GOVERNMENT SERVICES-OTHER	GDP*TXFACT LLC	TX	863364695	695.00	Memo	3106599929472077972

Number of Records: 2

Total for Account: CROSS MIKE

1218106	**18610**	**$**	**714.00**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: AMY CUNDIFF **Account Number:** **1362 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/01/2026	05/01/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 328.00	Memo	AZ1P1C167801

Number of Records: 1

Total for Account: CUNDIFF AMY

$ 328.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: RICHARD DASH **Account Number:** **0777 **Optional 1:** E011014 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$ 76.96	Memo	00
04/10/2026	04/13/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	119.00	Memo	00
04/15/2026	04/16/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	62.94	Memo	00
04/20/2026	04/21/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	55.96	Memo	00
04/30/2026	05/01/2026	609071	5085	WHOLSALE INDUST SUPP	FASTENAL COMPANY 01TXM	TX	410948415	360.45	Memo	DENTON - PICK UP
05/01/2026	05/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	39.98	Memo	00

Number of Records: 6

Total for Account: DASH RICHARD

	3654426	**31085**	**$**	**715.29**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CLARENCE DAUGHERTY **Account Number:** **8757 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/16/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	$ 711.80	Memo	52237440
04/18/2026	04/20/2026	609070	7523	PARKING LOTS AND GARAGES	METROPOLIS PARKING	TN	942404110	88.99	Memo	

Number of Records: 2

Total for Account: **DAUGHERTY CLARE**										
		1218125	**11177**					**$ 800.79**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: AMY DAVIS **Account Number:** **4912 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/12/2026	04/13/2026	609050	3001	AMERICAN AIRLINES	AA KIOSK 0010283606193	TX	131502798	$ 40.00	Memo	
04/16/2026	04/17/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0010283730099	AZ	131502798	40.00	Memo	

Number of Records: 2

Total for Account: DAVIS AMY

		1218100	**6002**	**$ 80.00**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DANNY DAVIS **Account Number:** **8581 **Optional 1:** E001451 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/10/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	$ 55.34	Memo	000000764738
04/14/2026	04/15/2026	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	755.46	Memo	2035616
04/23/2026	04/24/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	74.55	Memo	000000618340
04/23/2026	04/24/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	37.82	Memo	000000773010
05/01/2026	05/04/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	104.86	Memo	

Number of Records: 5

Total for Account: DAVIS DANNY

		3045339	**25174**	**$ 1,028.03**

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: GREGORY DEARING **Account Number:** **5862 **Optional 1:** E014021 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/14/2026	04/15/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	$ 472.11	Memo	PCARD
04/14/2026	04/15/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	82.40	Memo	PCARD
04/27/2026	04/28/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	308.41	Memo	FARMERSVILLE
04/28/2026	04/29/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	312.86	Memo	P CARD
04/28/2026	04/29/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	20.95	Memo	P CARD

Number of Records: 5

Total for Account:	**DEARING GREGORY**									
		3045355	**25370**					**$ 1,196.73**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: STEPHEN DIAZ **Account Number:** **6088 **Optional 1:** DIAZSTEPHE **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/22/2026	04/24/2026	609050	3066	SOUTHWEST	SOUTHWES 5262152975028	TX	741563240	$ 457.40	Memo	

Number of Records: 1

Total for Account: DIAZ STEPHEN

$ 457.40

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: MATT DOBECKA **Account Number:** **9292 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/08/2026	04/09/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *1 RIDE 04-07	CA	800429876	$ 18.24	Memo	
04/10/2026	04/13/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	128.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	592.96	Memo	13562028
04/11/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *1 RIDE 04-10	CA	800429876	16.33	Memo	

Number of Records: 4

Total for Account: DOBECKA MATT

	2436251	**19538**		**$ 755.53**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: KACY DONNELLY **Account Number:** **1372 **Optional 1:** E015342 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/10/2026	609060	7372	COMPUTER AND DATA PROCESS	MS CAREERS	FL	454289949	$ 299.00	Memo	
04/09/2026	04/10/2026	609053	8999	PROFESSIONAL SERVICES	JOB BOARD WEBSCRIBBLE	FL	710911702	545.00	Memo	
04/09/2026	04/13/2026	609060	5968	CONTINUITY SUBSCRIPTION	WILEY	NJ	135593032	655.00	Memo	
04/14/2026	04/15/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-02937982	TX	260129478	120.00	Memo	a6a0b46c-ea8e-4ec9-895d-4
04/15/2026	04/16/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-02970853	TX	260129478	500.00	Memo	a6a0b46c-ea8e-4ec9-895d-4
04/17/2026	04/20/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-02970853	TX	260129478	(500.00)	Memo	
05/02/2026	05/04/2026	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	8.00	Memo	

Number of Records: 7

Total for Account: **DONNELLY KACY**										
		4263412	**50391**					**$ 1,627.00**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SARAH R DUFF **Account Number:** **1432 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/01/2026	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	OMNI FRISCO VALET	TX	474101435	$ 38.97	Memo	27122532889
05/02/2026	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	68.29	Memo	

Number of Records: 2

Total for Account: DUFF SARAH R

	1218140	**15046**	**$**	**107.26**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: GREG ELLIOTT **Account Number:** **0506 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/10/2026	04/13/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	$ 43.32	Memo	5890801
04/10/2026	04/13/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	1,601.04	Memo	5890843

Number of Records: 2

Total for Account:	**ELLIOTT GREG**									
		1218110	**7018**					**$ 1,644.36**		

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: KEVIN EMERY **Account Number:** **5609 **Optional 1:** E011869 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/16/2026	04/17/2026	609071	5074	WHOLESALE PLUMBING/H	FERGUSON ENT #63	TX	541211771	$ 164.30	Memo	
04/22/2026	04/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	18.68	Memo	00
04/28/2026	04/29/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	60.14	Memo	01

Number of Records: 3

Total for Account:	**EMERY KEVIN**				
		1827213	**15474**	**$**	**243.12**

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: NICHOLAS ENOKSEN **Account Number:** **8235 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/24/2026	04/27/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$ 13.96	Memo	189986

Number of Records: 1

Total for Account: ENOKSEN NICHOLA

$ 13.96

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: LORRIE ESCAMILLA **Account Number:** **1892 **Optional 1:** ROBERTSONL **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/13/2026	04/14/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	$ 7.50	Memo	PO 103455571261
04/28/2026	04/29/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 118635768473

Number of Records: 2

Total for Account:	**ESCAMILLA LORRI**									
		1218106	**18798**					**$ 15.00**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TIMOTHY ESHBAUGH **Account Number:** **4893 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/07/2026	609060	7392	MANAGEMENT,CONSULTING	INNOVATION EVENT MANAG	TX	260018301	$ 385.00	Memo	2026CouncilonSexO
04/17/2026	04/17/2026	609060	7392	MANAGEMENT,CONSULTING	INNOVATION EVENT MANAG	TX	260018301	(375.00)	Memo	
04/20/2026	04/21/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN HEART SHOPCPR	TX	135613797	(23.74)	Memo	

Number of Records: 3

Total for Account:	**ESHBAUGH TIMOTH**			
	1827173	**23182**		**$ (13.74)**

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: SANDRA J FALCON **Account Number:** **0874 **Optional 1:** E009137 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	$ 50.00	Memo	

Number of Records: 1

Total for Account: FALCON SANDRA J

$ 50.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MEGAN FINLEY **Account Number:** **2357 **Optional 1:** E010800 **Optional 2:** 24030 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/06/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264321836979	TX	741563240	$ 35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	869.60	Memo	13559980
04/10/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322540710	TX	741563240	35.00	Memo	

Number of Records: 3

Total for Account: FINLEY MEGAN

	1827155	**9905**	**$**	**939.60**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SUSAN H FLETCHER **Account Number:** **9900 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/17/2026	609055	3509	MARRIOTT	JW MARRIOTT AUSTIN	TX	452528995	$ 207.54	Memo	2004372

Number of Records: 1

Total for Account: FLETCHER SUSAN

$ 207.54

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BROOK FULKS **Account Number:** **3771 **Optional 1:** E015209 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/03/2026	05/04/2026	609060	7399	BUSINESS SERVICES -OTHER	PLATINUMPARKING.COM	TX	201787335	$ 27.86	Memo	

Number of Records: 1

Total for Account: FULKS BROOK

$ 27.86

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: STEPHEN GANEY **Account Number:** **7292 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/10/2026	04/13/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	$ 1,336.29	Memo	5944343

Number of Records: 1

Total for Account: GANEY STEPHEN

$ 1,336.29

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ANDREW GARCIA **Account Number:** **9172 **Optional 1:** E015169 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/16/2026	04/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	TX	580941582	$ (22.21)	Memo	

Number of Records: 1

Total for Account: GARCIA ANDREW

$ (22.21)

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JOHN I GARZA JR **Account Number:** **2996 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/16/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	$ 79.98	Memo	
04/29/2026	04/30/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	495.00	Memo	00023058430242567

Number of Records: 2

Total for Account:	**GARZA JOHN I JR**									
		1218140	**13071**					**$ 574.98**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRENDA GERMAN **Account Number:** **2718 **Optional 1:** E010160 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/06/2026	04/07/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	$ 29.00	Memo	
04/06/2026	04/07/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	5.00	Memo	
04/07/2026	04/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	IDENTOGO - TX FINGERPR	MA	274388807	38.00	Memo	UZTX6QTF5QTX
04/08/2026	04/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	IDENTOGO - TX FINGERPR	MA	274388807	38.00	Memo	UZTX6QVK4FTX
04/11/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	IDENTOGO - TX FINGERPR	MA	274388807	38.00	Memo	UZTX6QVGV6TX
04/20/2026	04/21/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	1,002.91	Memo	PO NOT REQUIRED

Number of Records: 6

Total for Account: GERMAN BRENDA		**3654334**	**48664**					**$ 1,150.91**		

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: ASHLEY GIDNEY-BINGHAM **Account Number:** **6231 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/20/2026	04/21/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NCSC	VA	520914250	$ 875.00	Memo	
04/21/2026	04/22/2026	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	350.00	Memo	

Number of Records: 2

Total for Account: GIDNEY-BINGHAM

	1218106	**16618**		**$ 1,225.00**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DEWAYNE GOLSTON **Account Number:** **8805 **Optional 1:** E009085 **Optional 2:** 64020 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/24/2026	04/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS RICHAR	TX	833308127	$ 14.07	Memo	
04/24/2026	04/27/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36266	TX	452852138	9.40	Memo	
04/27/2026	04/29/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	TX	580941582	8.91	Memo	
04/29/2026	05/01/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	TX	580941582	16.27	Memo	

Number of Records: 4

Total for Account: **GOLSTON DEWAYNE**

	2436216	**23254**	**$**	**48.65**

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: ELIZABETH GONZALEZ **Account Number:** **0474 **Optional 1:** E015318 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/10/2026	04/13/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	TX	920474597	$ 391.37	Memo	82403071

Number of Records: 1

Total for Account: GONZALEZ ELIZAB

$ 391.37

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CYNTHIA GORE **Account Number:** **2625 **Optional 1:** E003780 **Optional 2:** 64001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	$ 400.00	Memo	AW1P1BF2A7E0

Number of Records: 1

Total for Account: GORE CYNTHIA

$ 400.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MICHAEL GOULD **Account Number:** **8127 **Optional 1:** E015014 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/05/2026	04/07/2026	609050	3066	SOUTHWEST	SOUTHWES 5264321832124	TX	741563240	$ 35.00	Memo	
04/06/2026	04/07/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI LUCKY	NY	823661311	32.34	Memo	
04/07/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322024422	TX	741563240	(18.00)	Memo	
04/09/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322507245	TX	741563240	35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	883.52	Memo	13556621
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI LUCKY	NY	823661311	33.34	Memo	
04/16/2026	04/20/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	TX	454742061	196.89	Memo	504709
05/01/2026	05/04/2026	609071	5046	WHOLESALE COMMERCIAL	ACE MART PLANO 440	TX	741834707	473.97	Memo	

Number of Records: 8

Total for Account: GOULD MICHAEL

	4872457	**29954**		**$ 1,672.06**	

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: SAMUEL GRADER **Account Number:** **0137 **Optional 1:** E011455 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	$ 700.34	Memo	13567507
04/10/2026	05/01/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	(28.00)	Memo	13666031

Number of Records: 2

Total for Account:	**GRADER SAMUEL**									
		1218110	**7546**					**$ 672.34**		

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: JESSICA GRIFFITH **Account Number:** **0970 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/06/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264321986171	TX	741563240	$ 35.00	Memo	
04/07/2026	04/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	41.94	Memo	7ELIHZCH
04/07/2026	04/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	9.06	Memo	7ELIHZCH
04/10/2026	04/13/2026	609070	7523	PARKING LOTS AND GARAGES	COD AVIATION PK GAR	TX	756000508	60.00	Memo	
04/10/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322601835	TX	741563240	35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	592.96	Memo	13562883
04/20/2026	04/21/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NCSC	VA	520914250	875.00	Memo	

Number of Records: 7

Total for Account: **GRIFFITH JESSIC**		**4263404**	**34068**					**$ 1,648.96**		

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: BERNIE GRIJALVA **Account Number:** **4579 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/10/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TCDRSCONF* TEXAS COUNT	TX	741587405	$ 280.00	Memo	

Number of Records: 1

Total for Account: GRIJALVA BERNIE

$ 280.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DARRELL HALE **Account Number:** **6082 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/28/2026	04/29/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TXDOT* TEXAS DEPARTMEN	TX	746000170	$ 425.00	Memo	

Number of Records: 1

Total for Account: HALE DARRELL

$ 425.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DEEAMBER HARP **Account Number:** **4836 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/01/2026	05/04/2026	609055	3592	OMNI HOTELS	OMNI HOTELS	TX	474101435	$ 77.94	Memo	68918670

Number of Records: 1

Total for Account: HARP DEEAMBER

$ 77.94

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DEBBIE F HARRISON **Account Number:** **4668 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/13/2026	04/14/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	$ 7.50	Memo	PO 103489935311

Number of Records: 1

Total for Account: HARRISON DEBBIE

$ 7.50

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: DANNY HARTSCHUH **Account Number:** **6228 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
04/08/2026	04/09/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	$	(8.66)	Memo	407561
05/01/2026	05/04/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174362544241	TX	131502798		303.30	Memo	
05/01/2026	05/04/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009310334022	TX	521367276		30.00	Memo	

Number of Records: 3

Total for Account:	**HARTSCHUH DANNY**								
		1827155	**11015**					**$**	**324.64**

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: SUSAN HAYES **Account Number:** **7592 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/01/2026	05/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	$ 225.00	Memo	

Number of Records: 1

Total for Account: HAYES SUSAN

$ 225.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BOBBY HILL **Account Number:** **1054 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/14/2026	04/15/2026	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFICE 2170 DNEK	TX	770433330	$ 71.99	Memo	00720260414427630

Number of Records: 1

Total for Account: HILL BOBBY

$ 71.99

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: ERIC HOCHSTATTER **Account Number:** **5628 **Optional 1:** E009482 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/16/2026	04/17/2026	609054	5814	FAST FOOD RESTAURANTS	WENDYS 2252	TX	872211076	$ 12.76	Memo	10030082004

Number of Records: 1

Total for Account: HOCHSTATTER ERI

$ 12.76

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: HOLTON HOLLAND **Account Number:** **0037 **Optional 1:** E010218 **Optional 2:** 75001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
04/08/2026	04/09/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$	134.92	Memo	00
04/21/2026	04/22/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358		122.68	Memo	00

Number of Records: 2

Total for Account:	**HOLLAND HOLTON**								
		1218142	**10400**					**$**	**257.60**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRITTNEY HOLLEY **Account Number:** **9969 **Optional 1:** E012906 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609060	2741	PUBLISHING/PRINTING	RECOGNITION USA, LLC	TX	881570245	$ 111.00	Memo	collinda
04/08/2026	04/09/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	33.56	Memo	
04/10/2026	04/13/2026	609061	5942	BOOK STORES	AMAZON MKTPL*B727L7OP1	WA	820544687	23.08	Memo	114-9250810-91106
04/15/2026	04/16/2026	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657	377.08	Memo	
04/15/2026	04/16/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	251.18	Memo	
04/15/2026	04/16/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	32.09	Memo	
04/16/2026	04/16/2026	609061	5942	BOOK STORES	AMAZON MKTPL*B73BP1GU0	WA	820544687	41.22	Memo	114-9654932-08898
04/16/2026	04/16/2026	609061	5942	BOOK STORES	AMAZON MKTPL*B70XY9XG0	WA	820544687	204.79	Memo	114-1236136-66218
04/17/2026	04/20/2026	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	103.98	Memo	
04/24/2026	04/27/2026	609054	5811	CATERERS	COLLIN COLLEGE DISTRIC	TX	752037156	7,646.40	Memo	
04/26/2026	04/27/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	WEB*HOSTGATOR.COM	MA	201641339	239.88	Memo	86117511
04/28/2026	04/29/2026	609061	5942	BOOK STORES	AMAZON MKTPL*BS3QW1E60	WA	820544687	46.54	Memo	114-4517841-19786
04/29/2026	04/30/2026	609053	8220	COLLEGES,UNIVERSITIES	COLLIN COLLEGE	TX	752037156	150.00	Memo	
04/29/2026	04/30/2026	609062	5817	DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)	X CORP. PAID FEATURES	TX	208913779	84.00	Memo	

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
04/29/2026	05/01/2026	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	$	(64.99)	Memo	
05/03/2026	05/04/2026	609061	5942	BOOK STORES	AMAZON MKTPL*BJ1R509O1	WA	202936165		80.97	Memo	114-4517841-19786

Number of Records: 16

Total for Account: **HOLLEY BRITTNEY**
9745002 **90645** **$ 9,360.78**

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: NATHAN HOLTON **Account Number:** **4269 **Optional 1:** HOLTONNATH **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	GROVE DFW DUNKIN DOQPS	TX	231534300	$ 9.19	Memo	
04/08/2026	04/10/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03729	NV	580941582	8.18	Memo	
04/08/2026	04/10/2026	609070	5542	AUTOMATED FUEL DISPENSERS	THE MARKETPLACE	NV	202008139	28.14	Memo	
04/08/2026	04/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	SAMMYS WOOD D LAS	NV	521242334	35.73	Memo	
04/08/2026	04/10/2026	609055	7011	OTHER HOTELS	CIRCA RESORT	NV	384109783	81.50	Memo	

Number of Records: 5

Total for Account: HOLTON NATHAN

	3045287	**29991**	**$ 162.74**

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: TRACY HOMFELD **Account Number:** **0088 **Optional 1:** E001754 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/13/2026	04/14/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	$ 41.14	Memo	51681322

Number of Records: 1

Total for Account: HOMFELD TRACY

$ 41.14

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JASON HORN **Account Number:** **7088 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/16/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	$ 711.38	Memo	51664572

Number of Records: 1

Total for Account: HORN JASON

$ 711.38

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: ETHAN HULME **Account Number:** **9658 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/22/2026	04/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	$ 123.24	Memo	myer park
04/29/2026	04/30/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	119.60	Memo	myers park

Number of Records: 2

Total for Account:	**HULME ETHAN**			
	1218142	**10400**	**$**	**242.84**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DANIELLE JACKSON **Account Number:** **3037 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322045959	TX	741563240	$ 35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	592.96	Memo	13562777
04/10/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322658457	TX	741563240	35.00	Memo	

Number of Records: 3

Total for Account:	**JACKSON DANIELL**			
		1827155	**9905**	**$ 662.96**

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: MINDI JOHNS **Account Number:** **3497 **Optional 1:** JOHNSMINDI **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/06/2026	04/07/2026	609050	3066	SOUTHWEST	SOUTHWES 5264321883870	TX	741563240	$ 35.00	Memo	
04/09/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322573971	TX	741563240	35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	869.60	Memo	13556615
04/21/2026	04/22/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NCSC	VA	520914250	875.00	Memo	
04/23/2026	04/27/2026	609050	3066	SOUTHWEST	SOUTHWES 5262153491811	TX	741563240	506.80	Memo	

Number of Records: 5

Total for Account: **JOHNS MINDI**				
	3045258	**21369**		**$ 2,321.40**

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: RANDY JOHNSON **Account Number:** **4958 **Optional 1:** E015013 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/16/2026	04/16/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	$ 600.00	Memo	AW1P1BFA9EB3
05/01/2026	05/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	475.00	Memo	

Number of Records: 2

Total for Account: JOHNSON RANDY		**1218106**	**18098**					**$ 1,075.00**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: KELLY JOHNSTON **Account Number:** **5177 **Optional 1:** 010157 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/29/2026	04/30/2026	609053	8220	COLLEGES,UNIVERSITIES	COLLIN COLLEGE	TX	752037156	$ 1,872.00	Memo	

Number of Records: 1

Total for Account: JOHNSTON KELLY

$ 1,872.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CURTIS JONES **Account Number:** **9850 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/21/2026	04/21/2026	609053	8220	COLLEGES,UNIVERSITIES	AGEX CONFERENCE SERVIC	TX	263850570	$ 55.00	Memo	94357106
04/25/2026	04/27/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	863693171	163.66	Memo	1426389
04/29/2026	04/30/2026	609055	3510	DAYS INNS OF AMERICA	DAYS INN	TX	331018187	212.98	Memo	
05/02/2026	05/04/2026	609055	3510	DAYS INNS OF AMERICA	DAYS INN	TX	000000000	(11.04)	Memo	000001

Number of Records: 4

Total for Account:	**JONES CURTIS**									
		2436218	**18741**					**$ 420.60**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MATTHEW KAISER **Account Number:** **7675 **Optional 1:** E011521 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/08/2026	04/10/2026	609054	5814	FAST FOOD RESTAURANTS	BURGER KING #13073 Q07	TX	814841225	$ 12.22	Memo	

Number of Records: 1

Total for Account: **KAISER MATTHEW**

$ 12.22

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: JULIA KAN **Account Number:** **5532 **Optional 1:** E013001 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	$ 53.98	Memo	YK7AT2NK
04/07/2026	04/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	7.00	Memo	YK7AT2NK
04/08/2026	04/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	48.13	Memo	32H43RPH
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	592.96	Memo	13566804
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	25.95	Memo	UVZ3O6EX
04/11/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	69.34	Memo	QKW2HCBD
04/12/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	7.00	Memo	QKW2HCBD

Number of Records: 7

Total for Account: KAN JULIA

	4263433	**28499**		**$ 804.36**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JOHN KEMNITZ **Account Number:** **6305 **Optional 1:** E010982 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/06/2026	04/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	BJ'S RESTAURANTS 534	TX	542077315	$ 26.92	Memo	
04/07/2026	04/08/2026	609054	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448	TX	751495312	21.03	Memo	
04/07/2026	04/09/2026	609055	7011	OTHER HOTELS	EMBASSY SUITES LUBBOCK	TX	853070280	126.50	Memo	80312476
04/09/2026	04/10/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13113	OK	731438690	20.56	Memo	
04/13/2026	04/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	JACK STACK BBQ FREIGHT	MO	431068255	49.14	Memo	
04/13/2026	04/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	DUTCH PANTRY	OK	431996212	39.58	Memo	
04/14/2026	04/15/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MO	364781751	180.51	Memo	94885458
04/14/2026	04/15/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MO	364781751	162.51	Memo	94885458
04/14/2026	04/16/2026	609054	5814	FAST FOOD RESTAURANTS	CARL'S JR #727	OK	731549760	24.38	Memo	
04/23/2026	04/23/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* BLACK BEAR DINER	TX	264523112	40.67	Memo	
04/27/2026	04/29/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1609	TX	301199687	63.81	Memo	713673
04/28/2026	04/29/2026	609054	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #3372	IL	954318504	18.16	Memo	
04/28/2026	04/30/2026	609054	5814	FAST FOOD RESTAURANTS	REGGIO'S H/K ORD	IL	521242334	19.09	Memo	1389
04/29/2026	05/01/2026	609055	3665	HAMPTON INNS	HAMPTON INN AND STES I	IL	874519744	258.87	Memo	91655896

Number of Records: 14

Total for Account:	**KEMNITZ JOHN**									
		8526760	**76440**					**$ 1,051.73**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: STACEY KEMP **Account Number:** **8661 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/20/2026	04/22/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	ARMA INTERNATIONAL	MO	383555823	$ 210.00	Memo	202342937533

Number of Records: 1

Total for Account: KEMP STACEY

$ 210.00

Transaction Detail - Summary

Name: DANIEL KENNER **Account Number:** **1461 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

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
04/07/2026	04/08/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	$ 695.00	Memo	00023058430240982
04/15/2026	04/16/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	(198.00)	Memo	
04/15/2026	04/16/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	198.00	Memo	00011529215169162
04/15/2026	04/16/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	99.00	Memo	00011529215169162
05/01/2026	05/04/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	63.28	Memo	

Number of Records: 5

Total for Account: KENNER DANIEL

	3045350	**35685**	**$ 857.28**

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: CHARLA KISER **Account Number:** **1268 **Optional 1:** E004129 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/17/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	$ 85.00	Memo	

Number of Records: 1

Total for Account: KISER CHARLA

$ 85.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SAMMY KNAPP **Account Number:** **5324 **Optional 1:** E009124 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/01/2026	05/04/2026	609055	7011	OTHER HOTELS	RES* HYATTPLACE	FL	272853555	$ 1,239.42	Memo	ch_3TSIH

Number of Records: 1

Total for Account: KNAPP SAMMY

$ 1,239.42

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: SHINU KURIAN **Account Number:** **9205 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	$ 869.60	Memo	13560764

Number of Records: 1

Total for Account: KURIAN SHINU

$ 869.60

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: HOWARD D KURTZ **Account Number:** **3239 **Optional 1:** E010728 **Optional 2:** 55020 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/11/2026	04/13/2026	609062	5941	SPORTING GOODS STORES	COLT'S MANUFACTURING	CT	421589139	$ 635.00	Memo	

Number of Records: 1

Total for Account: KURTZ HOWARD D

$ 635.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: LEESA LANE **Account Number:** **6987 **Optional 1:** E007311 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/06/2026	04/07/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI NEW CA	NY	823661311	$ 38.81	Memo	
04/06/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264321836975	TX	741563240	35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	869.60	Memo	13559972
04/10/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322540709	TX	741563240	35.00	Memo	
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI A CAB	NY	823661311	40.01	Memo	
04/27/2026	04/28/2026	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	50.00	Memo	
04/27/2026	04/28/2026	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	50.00	Memo	
04/27/2026	04/28/2026	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	50.00	Memo	

Number of Records: 8

Total for Account: LANE LEESA

		4872440	**42807**					**$ 1,168.42**		

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: KIMBERLY M LASETER **Account Number:** **0541 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/28/2026	04/28/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 323.00	Memo	AW1P1C102853

Number of Records: 1

Total for Account: LASETER KIMBERL

$ 323.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: ROBIN LAUGHON **Account Number:** **6766 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
04/06/2026	04/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	MSB*EPCOUNTYCLERK	TX	746000762	$	29.00	Memo	CC4800331
04/13/2026	04/14/2026	609053	9211	COURT COSTS	EL PASO COMBINED COURT	CO	840600334		20.50	Memo	

Number of Records: 2

Total for Account:	**LAUGHON ROBIN**				
		1218106	**18610**	**$**	**49.50**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MORGAN LOWRANCE **Account Number:** **7801 **Optional 1:** E016012 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/14/2026	04/15/2026	609060	7311	ADVERTISING SERVICES	IPROMOTEU	MA	522217134	$ 1,342.92	Memo	0
04/16/2026	04/17/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	606.14	Memo	1200349333
04/23/2026	04/24/2026	609059	5969	OTHER DIRECT MARKETER	REI*MATTHEW BENDER &CO	OH	140499170	(4.99)	Memo	
04/23/2026	04/24/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	44.70	Memo	
04/29/2026	04/29/2026	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	19.99	Memo	
04/30/2026	05/01/2026	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657	82.16	Memo	
04/30/2026	05/01/2026	609071	5411	GROCERY STORES,SUPERMARK	HEB CURBSIDE	TX	743010657	139.30	Memo	

Number of Records: 7

Total for Account:	**LOWRANCE MORGAN**									
		4263438	**43411**					**$ 2,230.22**		

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: HUMBERTO MACIAS **Account Number:** **2591 **Optional 1:** E011072 **Optional 2:** 64001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/17/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	TX	741693771	$ 11.79	Memo	598101

Number of Records: 1

Total for Account: MACIAS HUMBERTO

$ 11.79

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: KRISTINE MALONE **Account Number:** **7381 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/01/2026	05/04/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	TX	884156591	$ 552.12	Memo	1186306

Number of Records: 1

Total for Account: MALONE KRISTINE

$ 552.12

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: DARRON MARZETT **Account Number:** **7634 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/08/2026	04/09/2026	609071	5172	WHOLESALE PETROLEUM/	D&H UNITED FUELING DAL	TX	474531118	$ 1,255.95	Memo	

Number of Records: 1

Total for Account: MARZETT DARRON

$ 1,255.95

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ALYSSA MATTINGLY **Account Number:** **6573 **Optional 1:** E015357 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/13/2026	04/14/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	$ 45.00	Memo	33285595

Number of Records: 1

Total for Account: MATTINGLY ALYSS

$ 45.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MATTHEW J MAYES **Account Number:** **6123 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/13/2026	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	770034661	$ 133.90	Memo	
04/16/2026	04/23/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174209050042	TX	131502798	(484.79)	Memo	
04/29/2026	04/30/2026	609053	8999	PROFESSIONAL SERVICES	IN *M B & B TROPHIES A	TX	770034661	65.00	Memo	1317
04/29/2026	05/01/2026	609070	7523	PARKING LOTS AND GARAGES	FRANK CROWLEY C GARAGE	TX	952495556	3.00	Memo	

Number of Records: 4

Total for Account: **MAYES MATTHEW J**		**2436235**	**25522**					**$ (282.89)**		

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: DAVID MCCURDY **Account Number:** **9989 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/09/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	$ 443.00	Memo	5881883
04/10/2026	04/13/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	1,116.27	Memo	5910062
04/14/2026	04/15/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B70YM0QE1	WA	202936165	66.49	Memo	BD #17858
04/17/2026	04/20/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BY3950LC1	WA	202936165	57.94	Memo	BD #17947
05/02/2026	05/04/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BJ73406M1	WA	202936165	21.27	Memo	BD #18729
05/02/2026	05/04/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BJ7IB7681	WA	202936165	179.97	Memo	BD #18731
05/03/2026	05/04/2026	609071	5331	VARIETY STORES	AMAZON RETA* BJ7PL6TO0	WA	820544687	119.99	Memo	BD #18598

Number of Records: 7

Total for Account: MCCURDY DAVID

		4263429	**36345**					**$ 2,004.93**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: VALERIE MCCUTCHEN **Account Number:** **8455 **Optional 1:** E010037 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/05/2026	04/07/2026	609050	3066	SOUTHWEST	SOUTHWES 5264321829698	TX	741563240	$ 35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	869.60	Memo	13556616
04/10/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322646567	TX	741563240	35.00	Memo	
04/21/2026	04/22/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NCSC	VA	520914250	875.00	Memo	
04/23/2026	04/27/2026	609050	3066	SOUTHWEST	SOUTHWES 5262153488703	TX	741563240	506.80	Memo	

Number of Records: 5

Total for Account: **MCCUTCHEN VALER**		**3045258**	**21369**					**$ 2,321.40**		

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: S. MCDONALD-WILLEY **Account Number:** **9640 **Optional 1:** MCDONALDSH **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/09/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	$ 200.00	Memo	AD1P1BF9C352

Number of Records: 1

Total for Account: MCDONALD-WILLEY

$ 200.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: WES MENSER **Account Number:** **5835 **Optional 1:** MENSERWES **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/13/2026	04/14/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	$ 45.00	Memo	33141153

Number of Records: 1

Total for Account: MENSER WES

$ 45.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRANDON MESTAS **Account Number:** **9138 **Optional 1:** E010210 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/27/2026	04/29/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	AZ	881092274	$ 139.20	Memo	49051733
04/30/2026	05/04/2026	609055	3777	MANDALAY BAY RESORT	MBAY FRONT DESK	NV	880215232	60.00	Memo	
05/01/2026	05/04/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	TX	863426567	123.70	Memo	46940486

Number of Records: 3

Total for Account: MESTAS BRANDON

		1827165	**10785**					**$ 322.90**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: BRIDELL MIERS **Account Number:** **2107 **Optional 1:** E014011 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
04/14/2026	04/15/2026	609070	7523	PARKING LOTS AND GARAGES	METROPOLIS PARKING	TN	942404110	$	75.99	Memo	
04/15/2026	04/16/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385		587.96	Memo	51664521

Number of Records: 2

Total for Account: MIERS BRIDELL

		1218125	**11177**					**$**	**663.95**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: LERA MILLER **Account Number:** **5832 **Optional 1:** E014591 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/01/2026	05/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	$ 225.00	Memo	

Number of Records: 1

Total for Account: MILLER LERA

$ 225.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MEGHAN E MILLER **Account Number:** **3068 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/02/2026	05/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 403.00	Memo	AD1P1C283707

Number of Records: 1

Total for Account: MILLER MEGHAN E

$ 403.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SHANNON MILLER **Account Number:** **4680 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/02/2026	05/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-CLE WEB	TX	746000148	$ 275.00	Memo	AZ1P1C18DBAA

Number of Records: 1

Total for Account: MILLER SHANNON

$ 275.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ZONIA MINJARES **Account Number:** **7883 **Optional 1:** E010038 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322024413	TX	741563240	$ (18.00)	Memo	
05/01/2026	05/04/2026	609071	5300	WHOLESALE CLUBS	SAMSCLUB #4906	TX	710415188	178.38	Memo	

Number of Records: 2

Total for Account: **MINJARES ZONIA**		**1218121**	**8366**					**$ 160.38**		

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: NICOLE MINWELL **Account Number:** **4524 **Optional 1:** E014149 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/13/2026	04/14/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	$ 45.00	Memo	33445287

Number of Records: 1

Total for Account: MINWELL NICOLE

$ 45.00

Transaction Detail - Summary

Name: MICHAEL MISSILDINE **Account Number:** **9030 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

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
04/05/2026	04/06/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI NEW CA	NY	823661311	$	32.34	Memo	
04/06/2026	04/07/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267		869.60	Memo	13554328
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267		158.76	Memo	13556747
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI NEW CA	NY	823661311		24.26	Memo	

Number of Records: 4

Total for Account: MISSILDINE MICH

	2436236	**15788**	**$**	**1,084.96**

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										
04/06/2026	04/07/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S M4308 OF	IL	731719181	$ 9.96	Memo	
04/06/2026	04/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *FOLTZ FAMILY MARKE	WI	800429876	28.75	Memo	00023058430240936
04/06/2026	04/08/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.30	Memo	
04/07/2026	04/08/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	159.28	Memo	
04/07/2026	04/08/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CLARK 3575	WI	900821404	35.00	Memo	
04/07/2026	04/08/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
04/07/2026	04/09/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00657	TX	934524734	25.70	Memo	
04/07/2026	04/09/2026	609055	3751	HOMEWOOD SUITES	HOMEWOOD STES MILWAUKE	WI	872215420	197.43	Memo	81759146
04/08/2026	04/10/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 638	TX	752038452	17.31	Memo	120963
04/14/2026	04/15/2026	609054	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS 2954	LA	954318504	19.45	Memo	
04/15/2026	04/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* EL CHICO - SHREVE	LA	751328368	40.26	Memo	
04/15/2026	04/17/2026	609055	3816	HOME2 SUITES	HOME2 SUITES ALEXANDRI	LA	843116206	130.48	Memo	83474608
04/15/2026	04/17/2026	609055	3816	HOME2 SUITES	HOME2 SUITES ALEXANDRI	LA	843116206	130.48	Memo	83474608
04/16/2026	04/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	DAIRY QUEEN # 44467	TX	742563840	23.04	Memo	
04/17/2026	04/20/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1032	OK	741693771	24.37	Memo	1706975
04/20/2026	04/22/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0744	TX	760386901	29.36	Memo	518232
04/21/2026	04/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	RED LOBSTER 0266	IN	465136889	29.43	Memo	
04/21/2026	04/23/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK24	TX	452694639	13.30	Memo	
04/22/2026	04/23/2026	609054	5812	EATING PLACES AND RESTAURANTS	PORTILLOS ADDISON #62	IL	362679879	19.35	Memo	

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
04/22/2026	04/23/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	$ 64.00	Memo	
04/22/2026	04/23/2026	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON 7-ELEVEN 34714	IL	202917209	30.00	Memo	
04/22/2026	04/24/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	41.86	Memo	508794
04/22/2026	04/24/2026	609055	3816	HOME2 SUITES	HOME2 SUITES MERRILLVI	IN	463993056	237.48	Memo	
04/23/2026	04/27/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0769	TX	752391561	40.56	Memo	597454
04/24/2026	04/24/2026	609054	5812	EATING PLACES AND RESTAURANTS	SWAMP DADDYS CRAWFISH	LA	721427850	66.00	Memo	
04/24/2026	04/27/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 700	TX	741693771	35.04	Memo	579793
04/24/2026	04/27/2026	609055	3665	HAMPTON INNS	HAMPTON INN AND SUITES	LA	453667104	130.48	Memo	52524580
04/24/2026	04/27/2026	609055	3665	HAMPTON INNS	HAMPTON INN AND SUITES	LA	453667104	130.48	Memo	52524580
04/27/2026	04/28/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0904	TX	203569010	28.64	Memo	546400
04/28/2026	04/29/2026	609054	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #3372	IL	954318504	20.38	Memo	
04/28/2026	04/30/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK24	TX	452694639	13.30	Memo	
04/28/2026	04/30/2026	609054	5814	FAST FOOD RESTAURANTS	REGGIO'S H/K ORD	IL	521242334	17.98	Memo	1388
04/29/2026	04/30/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	143.08	Memo	
04/29/2026	04/30/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
04/29/2026	05/01/2026	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL12965547016	IL	341902035	23.50	Memo	
04/29/2026	05/01/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	33.63	Memo	511032
04/29/2026	05/01/2026	609055	3665	HAMPTON INNS	HAMPTON INN AND STES I	IL	874519744	299.97	Memo	96899512
05/01/2026	05/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	DAIRY QUEEN - CENTERVI	TX	751416011	25.40	Memo	000000010024

Number of Records: 38

Total for Account: MITCHELL MARK

23144177	**205883**	**$**	**2,456.03**

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: MATEEN MOHAMMAD **Account Number:** **2730 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/16/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	$ 587.96	Memo	51665234
04/18/2026	04/20/2026	609070	7523	PARKING LOTS AND GARAGES	METROPOLIS PARKING	TN	942404110	88.99	Memo	

Number of Records: 2

Total for Account: MOHAMMAD MATEEN

	1218125	**11177**		**$ 676.95**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JENNIFER MOLINA RAMOS **Account Number:** **1640 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/14/2026	04/15/2026	609060	5968	CONTINUITY SUBSCRIPTION	UPTODATE SUBSCRIPTION	MA	043310941	$ 579.00	Memo	692704
04/16/2026	04/17/2026	609059	5969	OTHER DIRECT MARKETER	EPOCRATES	MA	770510487	179.99	Memo	49899423
04/16/2026	04/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	369.73	Memo	
04/16/2026	04/20/2026	609055	3504	HILTON HOTELS HILTON	HILTON BALTIMORE	MD	204185819	528.75	Memo	1694059
05/02/2026	05/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDEM - STATE OF TEXAS	TX	841876045	300.00	Memo	AM1P5F73DF30

Number of Records: 5

Total for Account: MOLINA RAMOS JE		**3045281**	**30652**					**$ 1,957.47**		

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: ABRAHAM MORENO **Account Number:** **7931 **Optional 1:** E108327 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/13/2026	04/15/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	$ 19.78	Memo	187399

Number of Records: 1

Total for Account: MORENO ABRAHAM

$ 19.78

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BARBARA MORMAN **Account Number:** **6801 **Optional 1:** BARBARA2 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/06/2026	04/07/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	$ 11.21	Memo	00023058430240892
04/06/2026	04/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *FOLTZ FAMILY MARKE	WI	800429876	29.24	Memo	00023058430240936
04/07/2026	04/09/2026	609055	3751	HOMEWOOD SUITES	HOMEWOOD STES MILWAUKE	WI	872215420	165.06	Memo	81754986
04/21/2026	04/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	RED LOBSTER 0266	IN	465136889	31.73	Memo	
04/21/2026	04/22/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS. BAG	TX	800429876	13.48	Memo	00023058430241916
04/22/2026	04/23/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	143.37	Memo	
04/22/2026	04/23/2026	609054	5812	EATING PLACES AND RESTAURANTS	PORTILLOS ADDISON #62	IL	362679879	10.29	Memo	
04/22/2026	04/24/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02729	IN	580941582	19.12	Memo	
04/22/2026	04/24/2026	609055	3816	HOME2 SUITES	HOME2 SUITES MERRILLVI	IN	463993056	237.48	Memo	

Number of Records: 9

Total for Account:	**MORMAN BARBARA**									
		5481499	**45838**					**$ 660.98**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MICHAEL MOSIER **Account Number:** **2583 **Optional 1:** E002073 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	$ 64.99	Memo	
04/20/2026	04/21/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #2177	TX	133139732	399.99	Memo	

Number of Records: 2

Total for Account: MOSIER MICHAEL

	1218140	**11198**		**$ 464.98**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TAMMY MUELLER **Account Number:** **5277 **Optional 1:** E010486 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322024419	TX	741563240	$ (18.00)	Memo	

Number of Records: 1

Total for Account: MUELLER TAMMY

$ (18.00)

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: THANH NGUYEN **Account Number:** **8536 **Optional 1:** E011814 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/20/2026	04/21/2026	609071	5251	HARDWARE STORES	CE SOUTH CENTRAL 3786	TX	061519509	$ 61.70	Memo	237396|00

Number of Records: 1

Total for Account: NGUYEN THANH

$ 61.70

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TRAVIS NICHOLS **Account Number:** **7290 **Optional 1:** E013979 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/17/2026	04/20/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	$ 212.27	Memo	666067194
04/17/2026	04/20/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	84.30	Memo	666067194

Number of Records: 2

Total for Account: NICHOLS TRAVIS

MCCG Code	**MCC**		**Trans Amount**
1218142	**10462**		**$ 296.57**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JOHN NILAN **Account Number:** **9132 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$ 11.00	Memo	00
04/15/2026	04/16/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	6.64	Memo	00
04/29/2026	04/30/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	0.73	Memo	00
04/29/2026	04/30/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	98.54	Memo	P CARD

Number of Records: 4

Total for Account: NILAN JOHN										
		2436284	**20674**					**$ 116.91**		

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: DALIA NINO **Account Number:** **7417 **Optional 1:** E007739 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/21/2026	04/22/2026	609057	8011	DOCTORS AND PHYSICIANS	PHR*TEXOMANEUROLOGY ASS	TX	751739707	$ 235.98	Memo	401674614
04/21/2026	04/22/2026	609057	8011	DOCTORS AND PHYSICIANS	PHR*TEXOMANEUROLOGY ASS	TX	751739707	765.48	Memo	3614798447

Number of Records: 2

Total for Account: NINO DALIA

		1218114	**16022**					**$ 1,001.46**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TIM NOLAN **Account Number:** **0405 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/16/2026	04/17/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	$ 56.34	Memo	BAS5USYP
04/17/2026	04/17/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	32.35	Memo	OM2KDFNE
04/18/2026	04/20/2026	609055	3504	HILTON HOTELS HILTON	HILTON MKE HOTELS	WI	391996512	233.44	Memo	2634098
04/20/2026	04/21/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	9.95	Memo	JFSRUCUY
04/23/2026	04/24/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	9.94	Memo	CVPNXT7P
04/24/2026	04/24/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	70.25	Memo	DCWWWNHE

Number of Records: 6

Total for Account: NOLAN TIM

	3654370	**24109**		**$ 412.27**

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: CHRISTINE NOWAK **Account Number:** **8001 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/16/2026	04/16/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS AGGIE BAR AS	TX	721601420	$ 60.00	Memo	ElbDqwjhQ_qPFa86cAv1eA

Number of Records: 1

Total for Account: NOWAK CHRISTINE

$ 60.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TOM NOWAK **Account Number:** **1823 **Optional 1:** E012548 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/02/2026	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	$ 68.29	Memo	

Number of Records: 1

Total for Account: NOWAK TOM

$ 68.29

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TIMOTHY O'CONNOR **Account Number:** **4249 **Optional 1:** E012485 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/03/2026	04/06/2026	609061	5942	BOOK STORES	AMAZON MKTPL*BG03N6HE0	WA	820544687	$ 243.58	Memo	112-1850800-67978
04/08/2026	04/08/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	45.00	Memo	AW1P1BF47A45
04/08/2026	04/08/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	Memo	AV1P1BD349F8
04/08/2026	04/08/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	Memo	AP1PA0B70E32
04/09/2026	04/13/2026	609055	3562	COMFORT INNS	COMFORT SUITES	TX	472377524	198.35	Memo	0884116785
04/24/2026	04/27/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS POLICE CHIEFS AS	TX	751758544	(225.00)	Memo	

Number of Records: 6

Total for Account: OCONNOR TIMOTHY

3654328	**43100**	**$**	**761.93**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ALEJANDRA ORTIZ **Account Number:** **5184 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/14/2026	04/15/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	$ 126.00	Memo	27104694617

Number of Records: 1

Total for Account: ORTIZ ALEJANDRA

$ 126.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BALAJI PALANISWAMY **Account Number:** **9694 **Optional 1:** E009157 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/10/2026	04/13/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	$ 1,630.20	Memo	5986443
04/30/2026	05/01/2026	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-741RC	TX	203461446	87.65	Memo	
04/30/2026	05/04/2026	609055	3777	MANDALAY BAY RESORT	MBAY FRONT DESK	NV	880215232	43.35	Memo	
04/30/2026	05/04/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI LUCKY	NY	823661311	30.41	Memo	

Number of Records: 4

Total for Account:	**PALANISWAMY BAL**			
		2436243	**18930**	**$ 1,791.61**

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: AMANDA PARKS **Account Number:** **0099 **Optional 1:** E011063 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/06/2026	04/07/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	$ 31.37	Memo	
04/14/2026	04/14/2026	609053	8220	COLLEGES,UNIVERSITIES	AGEX CONFERENCE SERVIC	TX	263850570	55.00	Memo	94268006
04/14/2026	04/15/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	16.99	Memo	
04/14/2026	04/15/2026	609053	8220	COLLEGES,UNIVERSITIES	OSU EXTENSION ESTORE	OH	311229962	147.05	Memo	
04/22/2026	04/23/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	SQ *AMB HOMESTEAD	TX	800429876	153.00	Memo	00011529215169492
04/25/2026	04/27/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	863693171	176.87	Memo	1425526
04/28/2026	04/28/2026	609053	8220	COLLEGES,UNIVERSITIES	AGEX TEXAS 4H	TX	263850570	75.00	Memo	00000000000000000

Number of Records: 7

Total for Account: PARKS AMANDA

		4263408	**47569**					**$ 655.28**		

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: L'CENA PARSONS **Account Number:** **2155 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/27/2026	04/28/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI A CAB	NY	823661311	$ 30.41	Memo	
04/30/2026	05/01/2026	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-707RC	TX	272811821	111.89	Memo	
04/30/2026	05/01/2026	609063	4121	TAXICABS AND LIMOUSINES	ZTRIP TAXI	MO	993948045	29.66	Memo	
04/30/2026	05/04/2026	609055	3777	MANDALAY BAY RESORT	MBAY FRONT DESK	NV	880215232	32.00	Memo	

Number of Records: 4

Total for Account:	**PARSONS LCENA**									
		2436251	**19542**					**$ 203.96**		

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: RANDY PATY **Account Number:** **6621 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/21/2026	04/22/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *RIDE TUE 10AM	CA	800429876	$ 94.29	Memo	
04/21/2026	04/22/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *RIDE TUE 7PM	CA	800429876	32.10	Memo	
04/21/2026	04/23/2026	609050	3066	SOUTHWEST	SOUTHWES 5264324364625	TX	741563240	35.00	Memo	
04/28/2026	04/29/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	VA	540902238	2,207.31	Memo	04382607
04/28/2026	04/29/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *RIDE TUE 10AM	CA	800429876	23.99	Memo	2212257567598536324
04/28/2026	04/29/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *RIDE TUE 5PM	CA	800429876	83.82	Memo	2212382373696737858
04/28/2026	04/30/2026	609050	3066	SOUTHWEST	SOUTHWES 5264325537808	TX	741563240	35.00	Memo	

Number of Records: 7

Total for Account:	**PATY RANDY**									
		4263407	**26120**					**$ 2,511.51**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: AUSTIN PHELPS **Account Number:** **7520 **Optional 1:** E014671 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/21/2026	04/22/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SAFARILAND TRAINING GR	FL	943349604	$ 1,050.00	Memo	
04/30/2026	05/04/2026	609071	5085	WHOLSALE INDUST SUPP	AXON	AZ	860741227	895.00	Memo	

Number of Records: 2

Total for Account: PHELPS AUSTIN

		1218124	**13384**	**$ 1,945.00**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MATTHEW POLK **Account Number:** **9872 **Optional 1:** E010409 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/21/2026	04/23/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PROFESSIONAL LAW ENFOR	TX	454334377	$ 99.00	Memo	
04/29/2026	05/01/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PROFESSIONAL LAW ENFOR	TX	454334377	499.00	Memo	

Number of Records: 2

Total for Account:	**POLK MATTHEW**			
	1218106	**16598**		**$ 598.00**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JESSICA POND **Account Number:** **6371 **Optional 1:** JESSICA3 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/20/2026	04/21/2026	609060	5968	CONTINUITY SUBSCRIPTION	THE DALLAS MORNING NEW	NY	260358790	$ 29.96	Memo	

Number of Records: 1

Total for Account: POND JESSICA

$ 29.96

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: OLETA G PORTER **Account Number:** **1277 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/12/2026	04/13/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B70BO5A51	WA	202936165	$ 95.98	Memo	114-0896617-44330
04/13/2026	04/14/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BY39I89A2	WA	202936165	61.26	Memo	114-7089748-41538

Number of Records: 2

Total for Account: PORTER OLETA G		**1218124**	**11998**					**$ 157.24**		

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: SHONDA POWELL **Account Number:** **0214 **Optional 1:** E002196 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/09/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	$ 250.00	Memo	AC1P6B0CB974
04/16/2026	04/20/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	171.50	Memo	950440
04/24/2026	04/27/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	136.00	Memo	1200390664

Number of Records: 3

Total for Account: POWELL SHONDA

1827161	**20993**	**$**	**557.50**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: KATHRYN PRUITT **Account Number:** **0730 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/22/2026	04/22/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	$ 200.00	Memo	AD1P1C1433DF

Number of Records: 1

Total for Account: PRUITT KATHRYN

$ 200.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SHAY PURSER **Account Number:** **9272 **Optional 1:** E009458 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/24/2026	04/27/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL PROCUREMENT I	NV	741618309	$ 495.00	Memo	
04/29/2026	04/30/2026	609062	7999	RECREATION SERVICES	THC VIRTUAL MERCHANT	TX	746016195	100.00	Memo	PO 119695646312
04/30/2026	05/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	525.00	Memo	

Number of Records: 3

Total for Account:	**PURSER SHAY**			
	1827168	**25397**		**$ 1,120.00**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SARAH PUTMAN **Account Number:** **0056 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/21/2026	04/22/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TWC CHILD CARE CONF	TX	989898989	$ 25.82	Memo	0.82
04/28/2026	04/29/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	103.30	Memo	00011529215169717

Number of Records: 2

Total for Account:	**PUTMAN SARAH**									
		1218116	**13520**					**$ 129.12**		

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: MINDY QUINT **Account Number:** **5776 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609060	7399	BUSINESS SERVICES -OTHER	NNA SERVICES LLC	CA	461586301	$ 170.40	Memo	160105621
04/23/2026	04/27/2026	609060	7399	BUSINESS SERVICES -OTHER	NNA SERVICES LLC	CA	461586301	(169.08)	Memo	
04/28/2026	04/30/2026	609060	7399	BUSINESS SERVICES -OTHER	NNA SERVICES LLC	CA	461586301	(1.32)	Memo	

Number of Records: 3

Total for Account:	**QUINT MINDY**									
		1827180	**22197**					**$ 0.00**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: PAUL RALEEH **Account Number:** **0383 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/20/2026	04/21/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NCSC	VA	520914250	$ 875.00	Memo	

Number of Records: 1

Total for Account: RALEEH PAUL

$ 875.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SHELBY RAWA **Account Number:** **9864 **Optional 1:** E014243 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/06/2026	04/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	$ 1.00	Memo	134309
04/06/2026	04/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	30.75	Memo	134309
04/07/2026	04/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	Memo	151044
04/07/2026	04/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	16.75	Memo	151043
04/10/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.49	Memo	153730
04/10/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	71.00	Memo	153730
04/13/2026	04/14/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	1,000.00	Memo	
04/15/2026	04/16/2026	609070	4784	TOLLS AND BRIDGE FEES	PLTPAYCSR	OK	736060890	11.16	Memo	
04/24/2026	04/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	2.24	Memo	093548
04/24/2026	04/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	106.50	Memo	093547
04/30/2026	05/01/2026	609070	4784	TOLLS AND BRIDGE FEES	PLTPAYWEB	OK	736060890	32.67	Memo	
04/30/2026	05/01/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	1,000.00	Memo	

Number of Records: 12

Total for Account: **RAWA SHELBY**										
		7308704	**94328**					**$ 2,274.56**		

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: ZACHARY RAWA **Account Number:** **8905 **Optional 1:** E011078 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/13/2026	04/14/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$ 120.54	Memo	na
04/17/2026	04/20/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	37.94	Memo	00
04/28/2026	04/29/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	16.19	Memo	0000

Number of Records: 3

Total for Account:	**RAWA ZACHARY**									
		1827213	**15600**					**$ 174.67**		

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: DAWN REDWINE **Account Number:** **6554 **Optional 1:** E011678 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/16/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	$ 711.38	Memo	51664559

Number of Records: 1

Total for Account: REDWINE DAWN

$ 711.38

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: JANESSA REID **Account Number:** **0420 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	MCALISTERS DELI 533	TX	640802679	$ 75.00	Memo	

Number of Records: 1

Total for Account: **REID JANESSA**

$ 75.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SHANNON REYNOLDS **Account Number:** **4787 **Optional 1:** SHANNON6 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/17/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	$ 85.00	Memo	

Number of Records: 1

Total for Account: REYNOLDS SHANNO

$ 85.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRANDI ROBERSON **Account Number:** **7055 **Optional 1:** NORTONBRAN **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/23/2026	04/23/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 263.00	Memo	AW1P1C07282B

Number of Records: 1

Total for Account: ROBERSON BRANDI

$ 263.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount		Posting Type	Purchase ID
Name: LOGAN RODRIGUEZ **Account Number:** **9889 **Optional 1:** E015872 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/01/2026	05/04/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	$	16.68	Memo	P CARD

Number of Records: 1

Total for Account: RODRIGUEZ LOGAN

$ 16.68

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRITTANI ROGERS **Account Number:** **9402 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/14/2026	04/15/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	$ 41.88	Memo	000000628570

Number of Records: 1

Total for Account: ROGERS BRITTANI

$ 41.88

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: DAVID ROGERS **Account Number:** **6538 **Optional 1:** E002272 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/08/2026	04/09/2026	609071	5261	LAWN & GARDEN SUPPLY STOR	GREEN ACRES MELISSA	TX	873276867	$ 67.20	Memo	
04/29/2026	04/30/2026	609060	7394	EQUIPMENT RENTAL/LEASING	EQUIPMENTSHARE.COM	MO	472405753	500.16	Memo	

Number of Records: 2

Total for Account: **ROGERS DAVID**										
		1218131	**12655**					**$ 567.36**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JENNIFER C ROGERS **Account Number:** **0614 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/13/2026	04/14/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$ 64.73	Memo	myers park
04/19/2026	04/22/2026	609055	7011	OTHER HOTELS	CAMBRIA HOTEL MCALLEN	TX	800824218	445.05	Memo	0886661848
04/23/2026	04/23/2026	609071	5099	WHOLESALE DURABLE GO	STEINER TRACTOR PARTS	MI	383057969	169.89	Memo	00000000000000000
05/01/2026	05/04/2026	609062	5945	HOBBY, TOY, AND GAME SHOPS	HOBBY-LOBBY #0207	TX	731032203	274.00	Memo	

Number of Records: 4

Total for Account: **ROGERS JENNIFER**		**2436259**	**23255**					**$ 953.67**		

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: RACHEL ROSENBAUM **Account Number:** **1948 **Optional 1:** E015425 **Optional 2:** 60001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/29/2026	04/30/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SP SAF-T-PAK INC.	AB	121408587	$ 135.00	Memo	
05/01/2026	05/04/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SP SAF-T-PAK INC.	AB	121408587	135.00	Memo	

Number of Records: 2

Total for Account:	**ROSENBAUM RACHE**			
	1218106	**16598**	**$**	**270.00**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: AUBREY SAYLOR **Account Number:** **3847 **Optional 1:** E001715 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/12/2026	04/13/2026	609050	3001	AMERICAN AIRLINES	AA KIOSK 0010283605980	TX	131502798	$ 40.00	Memo	
04/16/2026	04/17/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0010283730073	AZ	131502798	40.00	Memo	
04/16/2026	04/20/2026	609055	3504	HILTON HOTELS HILTON	HILTON BALTIMORE	MD	204185819	528.75	Memo	1694057

Number of Records: 3

Total for Account:	**SAYLOR AUBREY**									
		1827155	**9506**					**$ 608.75**		

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: CANDACE SHANNON **Account Number:** **2051 **Optional 1:** E012413 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/03/2026	04/06/2026	609061	5734	COMPUTER SOFTWARE STORES	INTUIT *QBOOKS ONLINE	CA	770034661	$ (4.07)	Memo	
04/03/2026	04/06/2026	609061	5734	COMPUTER SOFTWARE STORES	INTUIT *QBOOKS ONLINE	CA	770034661	(1,480.93)	Memo	
04/08/2026	04/09/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	4,790.00	Memo	

Number of Records: 3

Total for Account:	**SHANNON CANDACE**		
	1827175	**19688**	**$ 3,305.00**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TAMMY SHARKEY **Account Number:** **1496 **Optional 1:** BLEDSOETAM **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/03/2026	04/06/2026	609062	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	TX	741670067	$ 683.90	Memo	
04/14/2026	04/16/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	85.00	Memo	
04/21/2026	04/22/2026	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	100.00	Memo	

Number of Records: 3

Total for Account: SHARKEY TAMMY

	1827175	**22450**		**$ 868.90**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ANNE SIBLEY **Account Number:** **6722 **Optional 1:** E002358 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/08/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	$ 469.41	Memo	000000674518
04/14/2026	04/15/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	710415188	16.41	Memo	000000090984
04/15/2026	04/16/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #5210	TX	710415188	298.40	Memo	
04/23/2026	04/24/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	828.59	Memo	000000540743
04/27/2026	04/28/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/27/2026	04/28/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/27/2026	04/28/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/27/2026	04/28/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/27/2026	04/28/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/27/2026	04/28/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	$ 36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
04/28/2026	04/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
04/29/2026	04/30/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	$	319.86	Memo	000000671559
04/29/2026	04/30/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188		77.52	Memo	

Number of Records: 30

Total for Account: SIBLEY ANNE

18271698	**231642**	**$**	**2,880.19**

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: TYRONE SIMPKINS **Account Number:** **4794 **Optional 1:** E015348 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/01/2026	05/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$ 17.56	Memo	election

Number of Records: 1

Total for Account: SIMPKINS TYRONE

$ 17.56

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: JIM SKINNER **Account Number:** **7719 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	$ 33.10	Memo	ABAVAFSK
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	5.00	Memo	ABAVAFSK
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	24.95	Memo	IQRJDPAM
04/30/2026	05/01/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	41.39	Memo	77ASDXZQ
05/01/2026	05/04/2026	609062	5815	DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC	LAWLINE / FURTHERED	NY	371535185	229.00	Memo	

Number of Records: 5

Total for Account: SKINNER JIM										
		3045314	**22299**					**$ 333.44**		

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: CHRISTINA SKIPPER **Account Number:** **1258 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/14/2026	04/15/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	$ 45.00	Memo	37032493

Number of Records: 1

Total for Account: SKIPPER CHRISTI

$ 45.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: REBECCA SKUPIN **Account Number:** **9571 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/10/2026	04/13/2026	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	$ 337.94	Memo	373786
04/10/2026	04/13/2026	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	23.80	Memo	

Number of Records: 2

Total for Account:	**SKUPIN REBECCA**									
		1218125	**11026**					**$ 361.74**		

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: SHAUNA SNELL **Account Number:** **9179 **Optional 1:** E014305 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/16/2026	04/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05286	TX	580941582	$ 10.38	Memo	
04/16/2026	04/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05286	TX	580941582	12.50	Memo	
04/24/2026	04/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS RICHAR	TX	833308127	15.42	Memo	
04/24/2026	04/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS RICHAR	TX	833308127	24.60	Memo	
05/01/2026	05/04/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	TX	580941582	14.92	Memo	

Number of Records: 5

Total for Account: SNELL SHAUNA		**3045270**	**29066**					**$ 77.82**		

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: JOSE SOLIS **Account Number:** **0476 **Optional 1:** E011805 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/16/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	$ 99.00	Memo	00011529215169163
04/27/2026	04/28/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	58.24	Memo	00
04/28/2026	04/29/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	31.00	Memo	00
04/29/2026	04/30/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	98.94	Memo	00
04/30/2026	05/01/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	10.99	Memo	
04/30/2026	05/01/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	29.81	Memo	
05/01/2026	05/04/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	29.18	Memo	

Number of Records: 7

Total for Account:	**SOLIS JOSE**									
		4263493	**39737**					**$ 357.16**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JEFF SPRINGFIELD **Account Number:** **9939 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/22/2026	04/23/2026	609055	3504	HILTON HOTELS HILTON	HILTON ADVPURCH8002367	TN	591952167	$ 526.51	Memo	026042208110728

Number of Records: 1

Total for Account: SPRINGFIELD JEF

$ 526.51

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ADRI STARNES **Account Number:** **2851 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/17/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	$ 85.00	Memo	

Number of Records: 1

Total for Account: STARNES ADRI

$ 85.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: KELLEY C STONE **Account Number:** **4331 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/07/2026	04/09/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	$ 532.46	Memo	5882469
04/10/2026	04/13/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	1,222.65	Memo	5910187

Number of Records: 2

Total for Account:	**STONE KELLEY C**									
		1218110	**7018**					**$ 1,755.11**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name		Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: ROY L STOREY JR **Account Number:** **1119 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account												
04/27/2026	04/29/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393		TX	580941582	$	7.46	Memo	
04/27/2026	04/29/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393		TX	580941582		8.91	Memo	
04/29/2026	05/01/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393		TX	580941582		8.91	Memo	
04/29/2026	05/01/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 664	Q26	TX	741693771		14.06	Memo	389887

Number of Records: 4

Total for Account: STOREY ROY L JR

2436216	**23256**		**$**	**39.34**

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: STEPHANIE STRICKLAND **Account Number:** **6741 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/10/2026	04/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174319328153	TX	131502798	$ 959.80	Memo	
04/10/2026	04/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009297972943	TX	521367276	30.00	Memo	

Number of Records: 2

Total for Account:	**STRICKLAND STEP**									
		1218100	**7512**					**$ 989.80**		

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: DENTON STURDIVAN **Account Number:** **4381 **Optional 1:** E012150 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/10/2026	04/13/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$ 56.94	Memo	00

Number of Records: 1

Total for Account: STURDIVAN DENTO

$ 56.94

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: GREG SULLIVAN **Account Number:** **0900 **Optional 1:** GREGORY5 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
04/06/2026	04/07/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$	64.80	Memo	jk
04/07/2026	04/08/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358		13.52	Memo	as
04/07/2026	04/08/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358		45.72	Memo	es
04/10/2026	04/13/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358		199.66	Memo	cp
04/15/2026	04/16/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358		213.12	Memo	cp
04/20/2026	04/21/2026	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734		30.37	Memo	
04/28/2026	04/29/2026	609071	5065	WHOLESALE ELEC PARTS	EES*ELLIOTT ELECTRIC	TX	751423734		30.30	Memo	920
04/29/2026	04/30/2026	609071	5065	WHOLESALE ELEC PARTS	EES*ELLIOTT ELECTRIC	TX	751423734		189.71	Memo	IFV
05/01/2026	05/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358		14.98	Memo	cp

Number of Records: 9

Total for Account:	**SULLIVAN GREG**										
		5481639	**46581**					**$**	**802.18**		

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: DESTINY TATUM **Account Number:** **0037 **Optional 1:** E015107 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/23/2026	04/23/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 257.00	Memo	AV1P1BF2D4A8

Number of Records: 1

Total for Account: TATUM DESTINY

$ 257.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SETH TERRAZAS **Account Number:** **6988 **Optional 1:** E002445 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/10/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	$ 396.12	Memo	6709029772
04/16/2026	04/16/2026	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	676.30	Memo	
04/16/2026	04/16/2026	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	523.70	Memo	
04/16/2026	04/17/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	136.16	Memo	H69DWXNA
04/21/2026	04/22/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	135.27	Memo	EH4KBR85
04/22/2026	04/23/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	90.25	Memo	6710546519
04/22/2026	04/23/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	1,107.55	Memo	508TMNBB
04/27/2026	04/28/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	386.22	Memo	1FZKTBAM

Number of Records: 8

Total for Account:	**TERRAZAS SETH**									
		4872546	**45264**					**$ 3,451.57**		

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: MICHAEL THIGPEN **Account Number:** **1506 **Optional 1:** THIGPENMIC **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/22/2026	04/24/2026	609050	3066	SOUTHWEST	SOUTHWES 5262152975029	TX	741563240	$ 457.40	Memo	

Number of Records: 1

Total for Account: THIGPEN MICHAEL

$ 457.40

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: JOEL THORNTON **Account Number:** **8898 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$ 230.43	Memo	00
04/09/2026	04/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	13.98	Memo	00
04/23/2026	04/24/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	116.90	Memo	na

Number of Records: 3

Total for Account: THORNTON JOEL		**1827213**	**15600**					**$ 361.31**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TERRY TOYE **Account Number:** **7827 **Optional 1:** TOYENEIL **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/28/2026	05/01/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	GRACIE GLOBAL LLC	CA	462581527	$ 1,250.00	Memo	

Number of Records: 1

Total for Account: TOYE TERRY

$ 1,250.00

Transaction Detail - Summary

Name: SHERIFF TRANSFER **Account Number:** **0620 **Optional 1:** E001512 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

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
04/16/2026	04/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174319329424	TX	131502798	$ 112.90	Memo	
04/16/2026	04/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174319329402	TX	131502798	225.81	Memo	
04/16/2026	04/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174319329413	TX	131502798	225.81	Memo	
04/16/2026	04/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009301894026	TX	521367276	30.00	Memo	
04/16/2026	04/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009301894015	TX	521367276	30.00	Memo	
04/16/2026	04/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009301894004	TX	521367276	30.00	Memo	
04/23/2026	04/27/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174343442276	TX	131502798	112.90	Memo	
04/23/2026	04/27/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174343442280	TX	131502798	112.90	Memo	
04/23/2026	04/27/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174343442254	TX	131502798	303.30	Memo	
04/23/2026	04/27/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174343442265	TX	131502798	303.30	Memo	
04/23/2026	04/27/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009306069773	TX	521367276	30.00	Memo	
04/23/2026	04/27/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009306069784	TX	521367276	30.00	Memo	
04/23/2026	04/27/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009306069806	TX	521367276	30.00	Memo	

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
04/23/2026	04/27/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009306069795	TX	521367276	$	30.00	Memo	

Number of Records: 14

Total for Account:	**TRANSFER SHERIF**				
		8526700	**52584**	**$**	**1,606.92**

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: ANGELA TUCKER **Account Number:** **2877 **Optional 1:** E004033 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/16/2026	04/20/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE SUITES ASTN	TX	452185518	$ 226.04	Memo	1042391
05/02/2026	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	68.29	Memo	

Number of Records: 2

Total for Account: TUCKER ANGELA

	1218125	**11215**	**$**	**294.33**

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: CHARLES B VOSS **Account Number:** **7587 **Optional 1:** E012723 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/25/2026	04/27/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	863693171	$ 176.87	Memo	1425878

Number of Records: 1

Total for Account: VOSS CHARLES B

$ 176.87

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: WILLIAM WATKINS **Account Number:** **4319 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/16/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	$ 670.24	Memo	51665397

Number of Records: 1

Total for Account: WATKINS WILLIAM

$ 670.24

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: J D WEBB IV **Account Number:** **7550 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/20/2026	04/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TXDOT* TEXAS DEPARTMEN	TX	746000170	$ 400.00	Memo	

Number of Records: 1

Total for Account: WEBB IV J D

$ 400.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CYNTHIA WHELESS **Account Number:** **2643 **Optional 1:** CYNDI **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/08/2026	04/08/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	COLLIN COUNTY BAR ASSN	TX	710879257	$ 145.00	Memo	
04/18/2026	04/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	200.00	Memo	AH1P5DFCD333
05/03/2026	05/04/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP HELP.UBER.C	CA	452647441	31.98	Memo	
05/03/2026	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	136.59	Memo	
05/03/2026	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	VALET TIPS	TN	465512031	8.50	Memo	

Number of Records: 5

Total for Account: **WHELESS CYNTHIA**										
		3045309	**36964**					**$ 522.07**		

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: ANTHONY WHITE **Account Number:** **8850 **Optional 1:** E011799 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/22/2026	04/23/2026	609062	5995	PET SHOPS/PET FOODS	SP TOP NOTCH K9 EQ	TX	320580433	$ 61.90	Memo	

Number of Records: 1

Total for Account: WHITE ANTHONY

$ 61.90

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: BENJAMIN G WHITE **Account Number:** **9570 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	$	(236.96)	Memo	13579311
04/10/2026	04/17/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267		706.56	Memo	13601038

Number of Records: 2

Total for Account:	**WHITE BENJAMIN**										
		1218110	**7546**					**$**	**469.60**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SUZANNE WILLBANKS **Account Number:** **2557 **Optional 1:** E007738 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/10/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	INTERNATIONAL ASSOCIAT	NV	237180390	$ 750.00	Memo	CAnvMXX-Sx2ahuObE
04/10/2026	04/13/2026	609055	3561	GOLDEN NUGGET	GOLDEN NUGGET HOTEL LV	NV	760502402	71.19	Memo	4612000536
04/14/2026	04/14/2026	609071	5085	WHOLSALE INDUST SUPP	ULINE *SHIP SUPPLIES	WI	363684738	269.71	Memo	SUZANNE
04/15/2026	04/16/2026	609062	7261	FUNERAL SERVICE/CREMATION	ALL TEXAS CREMATION LL	TX	200196201	2,526.00	Memo	NONE

Number of Records: 4

Total for Account:	**WILLBANKS SUZAN**									
		2436241	**24305**					**$ 3,616.90**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ROBERT WILLIAMS **Account Number:** **9512 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/13/2026	04/14/2026	609071	5065	WHOLESALE ELEC PARTS	WHOLESALE ELECTRIC SUP	TX	751102645	$ 300.00	Memo	
04/22/2026	04/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	41.94	Memo	na

Number of Records: 2

Total for Account:	**WILLIAMS ROBERT**									
		1218142	**10265**					**$ 341.94**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ROBYN WINANS **Account Number:** **4551 **Optional 1:** E002604 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	$ 869.60	Memo	13560361

Number of Records: 1

Total for Account: WINANS ROBYN

$ 869.60

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SARAH WITTENBURG **Account Number:** **6964 **Optional 1:** E011099 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/16/2026	04/20/2026	609055	3715	FAIRFIELD INN	FAIRFIELD INN & SUITES	VA	562147546	$ 137.01	Memo	51582
04/17/2026	04/20/2026	609055	3502	BEST WESTERN HOTELS	BEST WESTERN THORNBURG	VA	884255212	1,790.57	Memo	
04/29/2026	05/01/2026	609055	3715	FAIRFIELD INN	FAIRFIELD INN & SUITES	TN	462678000	126.23	Memo	78991

Number of Records: 3

Total for Account: WITTENBURG SARA

	1827165	**10932**		**$ 2,053.81**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: LINDSEY WYNNE **Account Number:** **2007 **Optional 1:** E007758 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/03/2026	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	$ 66.74	Memo	

Number of Records: 1

Total for Account: WYNNE LINDSEY

$ 66.74

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: GINA ZIMMEL **Account Number:** **7904 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/09/2026	04/10/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	FSP*UPPCC	KY	541929791	$ 315.00	Memo	

Number of Records: 1

Total for Account: ZIMMEL GINA

$ 315.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JOHN ZOSKI **Account Number:** **2372 **Optional 1:** E002644 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/21/2026	04/22/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	$ 36.00	Memo	00

Number of Records: 1

Total for Account: ZOSKI JOHN

$ 36.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: LISA ZOSKI **Account Number:** **5989 **Optional 1:** E006245 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/15/2026	04/16/2026	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	$ 41.52	Memo	
04/17/2026	04/20/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DNHGODADDY *#65977535	AZ	453481385	464.68	Memo	4065977535
04/22/2026	04/23/2026	609053	9399	GOVERNMENT SERVICES-OTHER	PFAC TYLER TECH PAYMEN	KS	752303920	370.00	Memo	51913332

Number of Records: 3

Total for Account: ZOSKI LISA				
	1827176	**19949**		**$ 876.20**

Total Number of Records: 645

Total				
	392843210	**3749523**		**$134,024.76**

End of Report