2026

COUNTY AUDITOR APPROVED

PROCUREMENT CARD DISBURSEMENT

FOR COURT DATE: JUNE 22, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 11, 2026
TOTAL DISBURSEMENTS: $145,435.20

Corporate Account Summary

Previous Balance	$134,024.76
Purchases and Other Charges	$148,603.03
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$3,167.83 CR
Payments	$134,024.76 PY
New Balance	**$145,435.20**
Disputed Amount	$0.00

Payment Information

Amount Due $145,435.20

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
$134,024.76 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
05-27	05-26	75569636147000000000059	PAYMENT - THANK YOU	00000	C	134,024.76 PY

New Activity

SUSAN H FLETCHER
Account Number: [redacted]
Unique ID: XXXX XXXX XXXX 4244

Purchases	$760.57	**Total Activity**	**$760.57**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-08	55310206129427528692513	JASON'S DELI-MKY-050 MCKINNEY TX	228.52
05-13	05-11	52704876132429469012657	HOLIDAY INN EXPRESS BROWNSVILLE TX 003482 ARRIVAL:05-10-26	135.70
05-14	05-13	55310206134430475219259	JASON'S DELI-MKY-050 MCKINNEY TX	396.35

(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] 014543520 014543520

Account Number: [redacted]
Unique ID: XXXX XXXX XXXX 1637
Amount Due: $145,435.20

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: STEPHANIE ABLES **Account Number:** **1345 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/04/2026	05/05/2026	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1093 -	TX	261538043	$ 189.56	Memo	
05/09/2026	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	293.00	Memo	AV1P1C1285D5
05/15/2026	05/18/2026	609055	3504	HILTON HOTELS HILTON	HILTON GALVESTON HOTEL	TX	760502402	434.70	Memo	1179461
05/18/2026	05/19/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	165.00	Memo	
05/19/2026	05/21/2026	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1093 -	TX	261538043	(12.21)	Memo	1424348061
05/29/2026	06/01/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	475.00	Memo	
06/01/2026	06/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	350.00	Memo	

Number of Records: 7

Total for Account:	**ABLES STEPHANIE**	**4263375**	**50327**					**$ 1,895.05**		

Transaction Detail - Summary

Trans Date	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										
05/06/2026	05/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	$ 7.50	Memo	PO 126929737875
05/06/2026	05/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 126076840926
05/08/2026	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 128289842090
05/12/2026	05/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 132262954006
05/14/2026	05/15/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 134920045906
05/26/2026	05/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 146358955828

Number of Records: 6

Total for Account: ADAMS ALYSSA

	3654318	**56394**	**$**	**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: RONALD ANDERSON **Account Number:** **9702 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/29/2026	06/01/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	$ 86.98	Memo	

Number of Records: 1

Total for Account: ANDERSON RONALD

$ 86.98

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: MONIKA ARRIS **Account Number:** **0951 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/30/2026	06/01/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	$ 23,277.01	Memo	403853

Number of Records: 1

Total for Account: ARRIS MONIKA

$ 23,277.01

Transaction Detail - Summary

Trans Date	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: STEVE ASHER **Account Number:** **1220 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/04/2026	05/05/2026	609071	5399	MISCELLANEOUS GENERAL MER	-LAPELPINNOW*882992424	TX	844139496	$ 178.49	Memo	

Number of Records: 1

Total for Account: ASHER STEVE

$ 178.49

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CHRIS BARNES **Account Number:** **6172 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/07/2026	609050	3066	SOUTHWEST	SOUTHWES 5262157259545	TX	741563240	$ 414.59	Memo	
05/08/2026	05/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	263.00	Memo	AM1P5F79868D

Number of Records: 2

Total for Account: BARNES CHRIS

	1218103	**12465**	**$**	**677.59**

Transaction Detail - Summary

Trans Date	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										
05/04/2026	05/06/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	$ 225.00	Memo	

Number of Records: 1

Total for Account: BATTS LISA M

$ 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: LANCE S BAXTER **Account Number:** **2056 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/05/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 293.00	Memo	AY1P6B20B921

Number of Records: 1

Total for Account: BAXTER LANCE S

$ 293.00

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: CHRIS BEATY **Account Number:** **8521 **Optional 1:** E009215 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/27/2026	05/28/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 337.21	Memo	ad

Number of Records: 1

Total for Account: BEATY CHRIS

$ 337.21

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: LORI BELYUS **Account Number:** **9713 **Optional 1:** E009589 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/06/2026	05/06/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	$ 243.56	Memo	
05/12/2026	05/14/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	TX	580941582	210.04	Memo	
05/14/2026	05/14/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	(30.00)	Memo	
05/14/2026	05/14/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	304.78	Memo	
05/14/2026	05/18/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	TX	580941582	233.80	Memo	

Number of Records: 5

Total for Account: **BELYUS LORI**										
		3045270	**29070**					**$ 962.18**		

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: CHRIS BENAVIDES **Account Number:** **7483 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/06/2026	609071	5172	WHOLESALE PETROLEUM/	GROENEVELD BEKA USA	OH	341723011	$ 282.08	Memo	
05/06/2026	05/07/2026	609071	5039	WHOLESALE CONSTRUCT	WPI LLC ED	TX	740841790	85.65	Memo	2121830778
05/27/2026	05/28/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	29.12	Memo	6714869654

Number of Records: 3

Total for Account: BENAVIDES CHRIS

1827213	**15296**	**$**	**396.85**

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: JEREMY BIGHAM **Account Number:** **9914 **Optional 1:** E017347 **Optional 2:** 0035001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/07/2026	05/08/2026	609070	7523	PARKING LOTS AND GARAGES	4049 188 TWO CITY PLAC	TX	201787335	$ 20.00	Memo	
05/14/2026	05/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	SICILYS OF TEXAS INC	TX	752639340	230.00	Memo	
05/20/2026	05/21/2026	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	109.90	Memo	00023058430243986

Number of Records: 3

Total for Account:	**BIGHAM JEREMY**									
		1827184	**20668**					**$ 359.90**		

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: ALEXANDRA BONDS **Account Number:** **3265 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/06/2026	609053	9399	GOVERNMENT SERVICES-OTHER	GDP*TXFACT LLC	TX	863364695	$ 695.00	Memo	5106598030395704333

Number of Records: 1

Total for Account: BONDS ALEXANDRA

$ 695.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRIAN BORTON **Account Number:** **3146 **Optional 1:** BRIAN6 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/15/2026	05/18/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	$ 35.90	Memo	
05/18/2026	05/19/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	1.50	Memo	
05/18/2026	05/19/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE ST LOUIS	MO	953783088	32.26	Memo	
05/18/2026	05/20/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.30	Memo	
05/19/2026	05/20/2026	609070	5542	AUTOMATED FUEL DISPENSERS	MURPHY USA 7928	AR	710727492	60.37	Memo	
05/19/2026	05/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2175	TX	841219301	29.34	Memo	
05/19/2026	05/20/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	MO	831772287	176.61	Memo	96289103
05/28/2026	05/29/2026	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2362	LA	201083890	33.00	Memo	
05/28/2026	06/01/2026	609055	3665	HAMPTON INNS	HAMPTON INN AND SUITES	LA	453667104	130.48	Memo	94489452

Number of Records: 9

Total for Account: BORTON BRIAN

5481526	**42910**	**$**	**512.76**

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: CHRISTOPHER BOYD **Account Number:** **2243 **Optional 1:** E014672 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/01/2026	06/02/2026	609062	4215	COURIER SERVICES-AIR/GROUND	UPS*BILLING CENTER	GA	362407381	$ 178.32	Memo	
06/01/2026	06/02/2026	609062	4215	COURIER SERVICES-AIR/GROUND	UPS*BILLING CENTER	GA	362407381	67.32	Memo	

Number of Records: 2

Total for Account: BOYD CHRISTOPHE

	1218124	**8430**	**$**	**245.64**

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: KALEB BREAUX **Account Number:** **1753 **Optional 1:** E012751 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	$ 10.13	Memo	PO639055341771
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	Memo	158818291
05/19/2026	05/21/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	Memo	

Number of Records: 3

Total for Account: BREAUX KALEB

	1827161	**25809**	**$ 589.13**

Transaction Detail - Summary

Trans Date	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 BRONCHETTI **Account Number:** **8912 **Optional 1:** E012535 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/08/2026	05/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 293.00	Memo	AW1P1C2507AC

Number of Records: 1

Total for Account: BRONCHETTI LISA

$ 293.00

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: JEFF BROWNRIGG **Account Number:** **5879 **Optional 1:** BROWNRIGGJ **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/24/2026	05/25/2026	609055	7011	OTHER HOTELS	INN AT MOUNT SHASTA	CA	830718270	$ 158.46	Memo	ch_3Taag
05/26/2026	05/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *MOUNT SHASTA CRAFT	CA	800429876	36.60	Memo	00011529215171184
05/26/2026	05/28/2026	609054	5814	FAST FOOD RESTAURANTS	IN-N-OUT WOODLAND	CA	952246829	12.10	Memo	
05/27/2026	05/28/2026	609070	5542	AUTOMATED FUEL DISPENSERS	76 - LAKE STREET MINI	CA	371652702	77.42	Memo	
05/27/2026	06/01/2026	609054	5812	EATING PLACES AND RESTAURANTS	ROCK AND BREWS AT CAL	CA	414534188	24.45	Memo	
05/28/2026	05/29/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* BLACK BEAR DINER	CA	264523112	24.59	Memo	
05/28/2026	05/29/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	430724835	144.44	Memo	
05/28/2026	05/29/2026	609054	5814	FAST FOOD RESTAURANTS	WENDYS 14894	CA	270261169	27.93	Memo	
05/28/2026	05/29/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CHEVRON 0096764	CA	250527925	62.25	Memo	M000001000001
05/28/2026	06/01/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLE TREE	CA	475552793	185.69	Memo	87371683
05/29/2026	06/01/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* BLACK BEAR DINER	CA	473004974	15.00	Memo	

Number of Records: 11

Total for Account: BROWNRIGG JEFF

	6699639	**60056**		**$ 768.93**

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: BRANDI BULLARD **Account Number:** **5969 **Optional 1:** E011650 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/16/2026	05/18/2026	609071	5311	DEPARTMENT STORES	BELK #468 GLADE PARKS	TX	562058574	$	(84.43)	Memo	
05/16/2026	05/18/2026	609071	5311	DEPARTMENT STORES	BELK #468 GLADE PARKS	TX	562058574		(30.10)	Memo	
05/22/2026	05/25/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDEM - STATE OF TEXAS	TX	841876045		(300.00)	Memo	AY1P6B304FAB
05/22/2026	05/25/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDEM - STATE OF TEXAS	TX	841876045		(300.00)	Memo	AZ1P1C3E9F46

Number of Records: 4

Total for Account:	**BULLARD BRANDI**										
		2436248	**29420**					**$**	**(714.53)**		

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: FRANK BUNDICK **Account Number:** **9453 **Optional 1:** BUNDICKFRA **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/26/2026	05/27/2026	609060	7392	MANAGEMENT,CONSULTING	LLRMI	IN	810692135	$ 350.00	Memo	

Number of Records: 1

Total for Account: BUNDICK FRANK

$ 350.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: PATRICIA CAMPBELL **Account Number:** **4000 **Optional 1:** E001316 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/14/2026	05/15/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	ICMA ONLINE	DC	770510487	$ 765.00	Memo	2272205

Number of Records: 1

Total for Account: CAMPBELL PATRIC

$ 765.00

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										
05/26/2026	05/27/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	$ 23.29	Memo	

Number of Records: 1

Total for Account: CHHUON SOVANARY

$ 23.29

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: JACOB CHILDRESS **Account Number:** **6546 **Optional 1:** E014085 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/04/2026	05/05/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	AUTOZONE #4221	TX	621482048	$ 35.98	Memo	NONE

Number of Records: 1

Total for Account: CHILDRESS JACOB

$ 35.98

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: MARCI CHRISMON **Account Number:** **0610 **Optional 1:** E014031 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/27/2026	05/29/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	$ 225.00	Memo	

Number of Records: 1

Total for Account: CHRISMON MARCI

$ 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: JESS CHRISTENSEN **Account Number:** **6304 **Optional 1:** JESS **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/08/2026	05/11/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	$ 427.80	Memo	926162

Number of Records: 1

Total for Account: CHRISTENSEN JES

$ 427.80

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: KENNETH E CLINE **Account Number:** **3152 **Optional 1:** E009936 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/07/2026	05/08/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	$ 90.90	Memo	

Number of Records: 1

Total for Account: CLINE KENNETH E

$ 90.90

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: MERRITT CLOUD **Account Number:** **2788 **Optional 1:** E017041 **Optional 2:** 70001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/14/2026	05/18/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	394016739	$ 146.06	Memo	11425375
05/18/2026	05/19/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER 698	TX	311678530	37.18	Memo	

Number of Records: 2

Total for Account: CLOUD MERRITT

	1218126	**8912**		**$ 183.24**

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: ALEXANDRA COBOS **Account Number:** **3332 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/21/2026	05/22/2026	609055	3592	OMNI HOTELS	OMNI CORPUS CHRISTI	TX	742684742	$ 141.79	Memo	69205220
05/22/2026	05/25/2026	609065	3357	HERTZ	HERTZ CAR RENTAL	TX	131938568	720.05	Memo	581615904

Number of Records: 2

Total for Account: COBOS ALEXANDRA

		1218120	**6949**					**$ 861.84**		

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: CYNTHIA COLEMAN **Account Number:** **5462 **Optional 1:** E010820 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/01/2026	06/02/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	$ 82.42	Memo	

Number of Records: 1

Total for Account: COLEMAN CYNTHIA

$ 82.42

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: MICHAEL COLEMAN **Account Number:** **6277 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/04/2026	05/05/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	$ 517.70	Memo	00011529215169982
05/06/2026	05/07/2026	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFICE 2170 DNEK	TX	770433330	52.45	Memo	00120260506278940

Number of Records: 2

Total for Account:	**COLEMAN MICHAEL**				
		1218123	**11459**	**$**	**570.15**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MIKE COMBEST **Account Number:** **6900 **Optional 1:** E001390 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/07/2026	05/08/2026	609062	5732	ELECTRONICS STORES	SP TIMEKETTLE STORE	CA	352599296	$ 3,279.92	Memo	
05/17/2026	05/18/2026	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	16.99	Memo	A04691210

Number of Records: 2

Total for Account: COMBEST MIKE

	1218115	**10546**	**$ 3,296.91**

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: RYLEE COOK **Account Number:** **8607 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/14/2026	05/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809	$ 12.99	Memo	
05/21/2026	05/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	BUFFALO CREEK BBQ- HIL	TX	862161801	22.73	Memo	

Number of Records: 2

Total for Account:	**COOK RYLEE**									
		1218108	**11624**					**$ 35.72**		

Transaction Detail - Summary

Name: VETERANS COURT **Account Number:** **6192 **Optional 1:** E004129 **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
05/04/2026	05/05/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	CORRECTIONAL COUNSELIN	TN	621411145	$ 483.33	Memo	
05/06/2026	05/06/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	45.91	Memo	XHC5AMN5
05/13/2026	05/14/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	465769934	22.98	Memo	4087548156
05/18/2026	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	CORRECTIONAL COUNSELIN	TN	621411145	1,172.52	Memo	
05/20/2026	05/20/2026	609055	7011	OTHER HOTELS	HOTELBOOKING*SERVFEE	UT	271374763	17.99	Memo	0019499503
05/20/2026	05/21/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	PRICELINE PARTNER S	CA	203026448	558.08	Memo	
05/27/2026	05/28/2026	609063	4131	BUS LINES	GREYHOUND	TX	384042824	30.98	Memo	
05/28/2026	05/28/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	134.98	Memo	
05/28/2026	05/29/2026	609062	5699	MISCELLANEOUS APPAREL	IRA GREEN INC	RI	131517988	555.00	Memo	
06/01/2026	06/01/2026	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	305.00	Memo	

Number of Records: 10

Total for Account: COURT VETERANS

6090589	**58646**		**$ 3,326.77**

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: RICHARD DASH **Account Number:** **0777 **Optional 1:** E011014 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/07/2026	05/08/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	$ 167.96	Memo	
05/07/2026	05/08/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	41.72	Memo	00
05/08/2026	05/11/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	58.64	Memo	
05/12/2026	05/13/2026	609071	5085	WHOLSALE INDUST SUPP	FASTENAL COMPANY 01TXM	TX	410948415	22.00	Memo	DENTON PICK UP
05/26/2026	05/27/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	29.07	Memo	

Number of Records: 5

Total for Account: **DASH RICHARD**

	3045352	**27016**		**$ 319.39**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DANNY DAVIS **Account Number:** **8581 **Optional 1:** E001451 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/28/2026	05/29/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	$ 21.56	Memo	

Number of Records: 1

Total for Account: DAVIS DANNY

$ 21.56

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: GREGORY DEARING **Account Number:** **5862 **Optional 1:** E014021 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/08/2026	05/11/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	H&L ONLINE CE	TX	011111111	$	24.97	Memo	
05/26/2026	05/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDLR TX DEPT LICEN N R	TX	989898989		65.00	Memo	PO 146301931041

Number of Records: 2

Total for Account: DEARING GREGORY

	1218106	**17698**	**$**	**89.97**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: PAMELA DENNIS **Account Number:** **2941 **Optional 1:** 2012704 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/21/2026	05/22/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	FSP*TEXAS PAYROLL CONF	TX	760293165	$ 1,335.00	Memo	

Number of Records: 1

Total for Account: DENNIS PAMELA

$ 1,335.00

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: MATT DOBECKA **Account Number:** **9292 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/06/2026	05/08/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	$ 150.00	Memo	

Number of Records: 1

Total for Account: DOBECKA MATT

$ 150.00

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: KACY DONNELLY **Account Number:** **1372 **Optional 1:** E015342 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/14/2026	05/15/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-03886151	TX	260129478	$ 120.00	Memo	a6a0b46c-ea8e-4ec9-895d-4
06/02/2026	06/02/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-04247599	TX	260129478	205.51	Memo	a6a0b46c-ea8e-4ec9-895d-4
06/02/2026	06/03/2026	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	8.00	Memo	

Number of Records: 3

Total for Account:	**DONNELLY KACY**			
	1827179	**20691**	**$**	**333.51**

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: SARAH R DUFF **Account Number:** **1432 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/01/2026	06/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	$ 350.00	Memo	

Number of Records: 1

Total for Account: **DUFF SARAH R**

$ 350.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: KEVIN DUNN **Account Number:** **9922 **Optional 1:** E012681 **Optional 2:** 75001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/22/2026	05/25/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 119.94	Memo	00

Number of Records: 1

Total for Account: DUNN KEVIN

$ 119.94

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: ROWDEE EDWARDS **Account Number:** **8898 **Optional 1:** E014420 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/08/2026	05/11/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	$ 713.00	Memo	926117

Number of Records: 1

Total for Account: EDWARDS ROWDEE

$ 713.00

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: GREG ELLIOTT **Account Number:** **0506 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/21/2026	05/25/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	$ 1,302.71	Memo	13740766

Number of Records: 1

Total for Account: ELLIOTT GREG

$ 1,302.71

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: KEVIN EMERY **Account Number:** **5609 **Optional 1:** E011869 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/06/2026	05/07/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 13.28	Memo	00
05/11/2026	05/12/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	54.36	Memo	na
05/19/2026	05/21/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	66.28	Memo	NO
05/29/2026	06/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505*	TX	560578072	15.40	Memo	00
06/01/2026	06/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	70.52	Memo	00

Number of Records: 5

Total for Account:	**EMERY KEVIN**									
		3045355	**26000**					**$ 219.84**		

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: NICHOLAS ENOKSEN **Account Number:** **8235 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/08/2026	05/11/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 19.68	Memo	00

Number of Records: 1

Total for Account: ENOKSEN NICHOLA

$ 19.68

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: LORRIE ESCAMILLA **Account Number:** **1892 **Optional 1:** ROBERTSONL **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/06/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	$ 7.50	Memo	PO 625251675471

Number of Records: 1

Total for Account: ESCAMILLA LORRI

$ 7.50

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TIMOTHY ESHBAUGH **Account Number:** **4893 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/07/2026	05/08/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	GRANT HALLIBURTON FOUN	TX	205643050	$ 75.93	Memo	
05/20/2026	05/22/2026	609050	3066	SOUTHWEST	SOUTHWES 5262162081694	TX	741563240	1,295.40	Memo	
05/21/2026	05/22/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	Memo	
05/21/2026	05/22/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	Memo	
05/21/2026	05/22/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	Memo	

Number of Records: 5

Total for Account: **ESHBAUGH TIMOTH**		**3045262**	**36124**					**$ 1,971.33**		

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: SUSAN H FLETCHER **Account Number:** **9900 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/08/2026	05/11/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	$ 228.52	Memo	
05/11/2026	05/13/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	742975976	135.70	Memo	003482
05/13/2026	05/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	396.35	Memo	

Number of Records: 3

Total for Account:	**FLETCHER SUSAN**				
		1827163	**15125**	**$**	**760.57**

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: JOHNNY FRANCO **Account Number:** **2201 **Optional 1:** E013056 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	$ 10.13	Memo	PO639634341362
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	Memo	158815192
05/20/2026	05/22/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	599.99	Memo	

Number of Records: 3

Total for Account: FRANCO JOHNNY

	1827161	**25809**	**$**	**985.12**

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: LAIA FRANCO **Account Number:** **5716 **Optional 1:** E015973 **Optional 2:** 05001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/20/2026	05/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	$ 10.13	Memo	PO140104452684
05/20/2026	05/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	Memo	158873831
05/21/2026	05/25/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	Memo	

Number of Records: 3

Total for Account:	**FRANCO LAIA**			
	1827161	**25809**	**$**	**589.13**

Transaction Detail - Summary

Trans Date	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										
06/01/2026	06/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	$ 265.00	Memo	

Number of Records: 1

Total for Account: FULKS BROOK

$ 265.00

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: NICOLE GARCIA **Account Number:** **2838 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **3335 **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/21/2026	05/22/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	$ 337.00	Memo	1200425852
05/27/2026	05/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-BAR BOOKS	TX	746000148	740.00	Memo	00000000000000000
06/02/2026	06/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	75.00	Memo	DFT4aVy5TqGt7LG2r2Myow
06/02/2026	06/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	375.00	Memo	mqfTPGV1SGa8NNzPT1yx9Q

Number of Records: 4

Total for Account: GARCIA NICOLE		**2436212**	**35194**					**$ 1,527.00**		

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 I GARZA JR **Account Number:** **2996 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/06/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	$ 8.93	Memo	
05/18/2026	05/19/2026	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINNEY	TX	411405311	759.99	Memo	
05/22/2026	05/25/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	(17.08)	Memo	
05/22/2026	05/25/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	17.08	Memo	

Number of Records: 4

Total for Account: GARZA JOHN I JR

	2436281	**21850**		**$ 768.92**

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: BRENDA GERMAN **Account Number:** **2718 **Optional 1:** E010160 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/06/2026	05/07/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	FL	814411304	$	5.00	Memo	
05/06/2026	05/07/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	FL	814411304		29.00	Memo	
06/02/2026	06/03/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	GUESTRS*HOME2SUITE	CT	981506304		536.65	Memo	ITN66872137
06/03/2026	06/03/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149		300.00	Memo	AW1P1C53D5C7

Number of Records: 4

Total for Account: **GERMAN BRENDA**

	2436238	**24489**		**$**	**870.65**

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: CHARLES E GLENN **Account Number:** **6751 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/01/2026	06/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 20.98	Memo	00

Number of Records: 1

Total for Account: GLENN CHARLES E

$ 20.98

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: DEWAYNE GOLSTON **Account Number:** **8805 **Optional 1:** E009085 **Optional 2:** 64020 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/04/2026	05/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* HEIM BBQ - WEATHE	TX	474687342	$ 19.34	Memo	
05/04/2026	05/06/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04142	TX	580941582	16.12	Memo	
05/11/2026	05/12/2026	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 1808	TX	841219301	10.12	Memo	
05/11/2026	05/12/2026	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 1808	TX	841219301	14.23	Memo	
05/11/2026	05/12/2026	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 1808	TX	841219301	18.56	Memo	
05/19/2026	05/20/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22753	TX	680534092	8.65	Memo	
05/20/2026	05/21/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* HEIM BBQ - WEATHE	TX	474687342	23.25	Memo	
05/20/2026	05/21/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* HEIM BBQ - WEATHE	TX	474687342	29.75	Memo	
05/20/2026	05/22/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05041	TX	580941582	8.87	Memo	
05/20/2026	05/22/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05041	TX	580941582	11.41	Memo	
05/20/2026	05/22/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05041	TX	580941582	8.48	Memo	
05/21/2026	05/25/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	TX	580941582	4.64	Memo	
05/22/2026	05/25/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04187	TX	580941582	11.46	Memo	
05/22/2026	05/25/2026	609054	5812	EATING PLACES AND RESTAURANTS	POTBELLY #91	TX	364063453	18.92	Memo	30084
06/01/2026	06/02/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALDS F5864	AR	992392572	7.74	Memo	
06/01/2026	06/02/2026	609054	5814	FAST FOOD RESTAURANTS	MAZZIO'S PIZZA 6	AR	161642521	14.30	Memo	
06/01/2026	06/02/2026	609054	5814	FAST FOOD RESTAURANTS	MAZZIO'S PIZZA 6	AR	161642521	14.30	Memo	

Number of Records: 17

Total for Account: GOLSTON DEWAYNE

	10353918	**98830**		**$ 240.14**

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: CYNTHIA GORE **Account Number:** **2625 **Optional 1:** E003780 **Optional 2:** 64001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/19/2026	05/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 313.00	Memo	AW1P1C38AA30

Number of Records: 1

Total for Account: GORE CYNTHIA

$ 313.00

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: REGINALD GREEN **Account Number:** **0536 **Optional 1:** GREENREGIN **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/01/2026	06/02/2026	609071	5099	WHOLESALE DURABLE GO	SYMBOLARTS LLC	UT	870656926	$ 87.50	Memo	

Number of Records: 1

Total for Account: GREEN REGINALD

$ 87.50

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: BRIAN GRIESBACH **Account Number:** **0013 **Optional 1:** E009381 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	$	10.13	Memo	PO139060338532
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143		375.00	Memo	158814113
05/19/2026	05/21/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334		204.00	Memo	

Number of Records: 3

Total for Account:	**GRIESBACH BRIAN**										
		1827161	**25809**					**$**	**589.13**		

Transaction Detail - Summary

Trans Date	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 GWYN **Account Number:** **0398 **Optional 1:** E011741 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/02/2026	06/03/2026	609053	4900	UTILITIES-ELECTRIC , GAS , WA	NTMWD121 LANDFILL	TX	756004258	$ 52.00	Memo	

Number of Records: 1

Total for Account: GWYN CHRISTINA

$ 52.00

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: ALLYSON HALL **Account Number:** **4958 **Optional 1:** E014649 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	$ 10.13	Memo	PO639713342281
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	Memo	158817986
05/19/2026	05/21/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	Memo	

Number of Records: 3

Total for Account: HALL ALLYSON

		1827161	**25809**					**$ 589.13**		

Transaction Detail - Summary

Trans Date	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										
05/08/2026	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	$ 7.50	Memo	PO 128596755913

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: SUSAN HAYES **Account Number:** **7592 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/29/2026	06/01/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	$ 50.00	Memo	

Number of Records: 1

Total for Account: HAYES SUSAN

$ 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: BOBBY HILL **Account Number:** **1054 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/07/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174362544635	TX	131502798	$ 480.80	Memo	
05/05/2026	05/07/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009312045301	TX	521367276	30.00	Memo	
05/11/2026	05/15/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174362544631	TX	131502798	(480.80)	Memo	

Number of Records: 3

Total for Account: HILL BOBBY

	1827150	**10513**		**$ 30.00**

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: HOLTON HOLLAND **Account Number:** **0037 **Optional 1:** E010218 **Optional 2:** 75001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/07/2026	05/08/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 18.98	Memo	00

Number of Records: 1

Total for Account: HOLLAND HOLTON

$ 18.98

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: BRITTNEY HOLLEY **Account Number:** **9969 **Optional 1:** E012906 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/06/2026	609060	7375	INFORMATION RETRIEVAL SERVICES	LEXISNEXIS PAYMENT CTR	OH	521471842	$ 4,733.00	Memo	3096418182
05/12/2026	05/13/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	38.54	Memo	000000245985
05/27/2026	05/28/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DROPBOX*NL9M7J813P3S	CA	260138832	199.00	Memo	661164046
05/30/2026	06/01/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	5.28	Memo	000000309810
06/02/2026	06/03/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NORTH TEXAS CRIME CMSN	TX	750820785	400.00	Memo	

Number of Records: 5

Total for Account: HOLLEY BRITTNEY		**3045317**	**31712**					**$ 5,375.82**		

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: NATHAN HOLTON **Account Number:** **4269 **Optional 1:** HOLTONNATH **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/01/2026	06/02/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* REEFPOINT BREW HO	WI	814595306	$ 22.59	Memo	
06/01/2026	06/03/2026	609054	5814	FAST FOOD RESTAURANTS	MARS CHEESE CASTLE KIT	WI	390792750	11.05	Memo	
06/02/2026	06/03/2026	609070	5542	AUTOMATED FUEL DISPENSERS	PILOT 324	WI	341953155	15.06	Memo	

Number of Records: 3

Total for Account:	**HOLTON NATHAN**									
		1827178	**17168**					**$ 48.70**		

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: JASON HORN **Account Number:** **7088 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/20/2026	05/21/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	PAYPAL *TSPEPRESTON	TX	770510487	$ 15.00	Memo	33401134

Number of Records: 1

Total for Account: HORN JASON

$ 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: CYNTHIA JACOBSON **Account Number:** **7334 **Optional 1:** E00178 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/26/2026	05/27/2026	609071	5192	WHOLESALE BOOKS/MAG/	STAT NEWS	MA	463488150	$ 399.00	Memo	

Number of Records: 1

Total for Account: JACOBSON CYNTHI

$ 399.00

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: KIMBERLY JAMES **Account Number:** **1489 **Optional 1:** E008843 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/30/2026	06/01/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	ACADEMY,CDR,ACEND	IL	360724760	$ 234.00	Memo	

Number of Records: 1

Total for Account: JAMES KIMBERLY

$ 234.00

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: STEVEN JANWAY **Account Number:** **9512 **Optional 1:** E010675 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
06/02/2026	06/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	$	375.00	Memo	rdvPABieSxqhHUqmecIBRw

Number of Records: 1

Total for Account: JANWAY STEVEN

$ 375.00

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: EMILY JOHNSTON **Account Number:** **8210 **Optional 1:** E017189 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/07/2026	05/08/2026	609054	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	TX	742738548	$ 43.30	Memo	
05/15/2026	05/18/2026	609054	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	TX	742738548	(3.30)	Memo	

Number of Records: 2

Total for Account: JOHNSTON EMILY

		1218108	**11628**					**$ 40.00**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CURTIS JONES **Account Number:** **9850 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/14/2026	05/18/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	394016739	$ 292.12	Memo	11425138

Number of Records: 1

Total for Account: JONES CURTIS

$ 292.12

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: AARON KEISTER **Account Number:** **9216 **Optional 1:** E017240 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/02/2026	06/03/2026	609071	5261	LAWN & GARDEN SUPPLY STOR	RICHARDSON SAW&LAWNMOW	TX	751287864	$ 30.66	Memo	
06/02/2026	06/03/2026	609071	5261	LAWN & GARDEN SUPPLY STOR	RICHARDSON SAW&LAWNMOW	TX	751287864	20.20	Memo	

Number of Records: 2

Total for Account:	**KEISTER AARON**			
	1218142	**10522**	**$**	**50.86**

Transaction Detail - Summary

Name: JOHN KEMNITZ **Account Number:** **6305 **Optional 1:** E010982 **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
05/04/2026	05/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #692 TE	TX	880373817	$ 32.27	Memo	
05/04/2026	05/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILI'S SEGUIN	TX	208907301	44.69	Memo	
05/05/2026	05/07/2026	609055	3665	HAMPTON INNS	HAMPTON INN SEGUIN	TX	203064546	126.50	Memo	
05/05/2026	05/07/2026	609055	3665	HAMPTON INNS	HAMPTON INN SEGUIN	TX	203064546	126.50	Memo	
05/06/2026	05/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	OUTBACK 1951	LA	593061413	25.09	Memo	
05/07/2026	05/08/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	TX	752912928	13.88	Memo	532656
05/07/2026	05/11/2026	609055	3665	HAMPTON INNS	HAMPTON INN	LA	271446663	246.60	Memo	
05/14/2026	05/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	COPELAND S CAFE	TX	271661296	32.67	Memo	
05/14/2026	05/18/2026	609054	5812	EATING PLACES AND RESTAURANTS	ASPEN CREEK 5003-ZIOSK	TX	464293065	42.13	Memo	
05/15/2026	05/18/2026	609055	3816	HOME2 SUITES	HOME2 SUITES LUBBOCK	TX	843283804	366.85	Memo	91157537
05/15/2026	05/18/2026	609055	3816	HOME2 SUITES	HOME2 SUITES LUBBOCK	TX	843283804	366.85	Memo	91157537
05/27/2026	05/29/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	25.31	Memo	555348
05/28/2026	06/01/2026	609054	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	TX	752686927	10.18	Memo	12
06/01/2026	06/02/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* REEFPOINT BREW HO	WI	814595306	20.94	Memo	
06/01/2026	06/03/2026	609054	5814	FAST FOOD RESTAURANTS	MARS CHEESE CASTLE KIT	WI	390792750	15.27	Memo	
06/02/2026	06/03/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	WI	430724835	121.63	Memo	
06/02/2026	06/03/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	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
06/03/2026	06/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* THE DISH	WI	391979919	$	13.19	Memo	VZCvohcyCcEKT/LC7

Number of Records: 18

Total for Account: KEMNITZ JOHN

10963004	**93483**	**$**	**1,694.55**

Transaction Detail - Summary

Trans Date	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										
06/01/2026	06/02/2026	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	TX	364310115	$ 99.11	Memo	5E18ED075F2B49928438416AE

Number of Records: 1

Total for Account: KEMP STACEY

$ 99.11

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: DANIEL KENNER **Account Number:** **1461 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/04/2026	05/05/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	$ (57.28)	Memo	
05/04/2026	05/05/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	6.61	Memo	
05/04/2026	05/05/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	57.28	Memo	
05/04/2026	05/05/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	84.17	Memo	
05/05/2026	05/06/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	33.18	Memo	
05/06/2026	05/07/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	(7.20)	Memo	
05/06/2026	05/07/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	(8.59)	Memo	
05/06/2026	05/07/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	42.29	Memo	
05/12/2026	05/13/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	29.35	Memo	
05/13/2026	05/14/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	50.70	Memo	
05/14/2026	05/15/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	(50.70)	Memo	
05/14/2026	05/15/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	495.00	Memo	00011529215170528

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
05/29/2026	06/01/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	$ 599.00	Memo	00023058430244714

Number of Records: 13

Total for Account: KENNER DANIEL

	7917910	**75939**	**$ 1,273.81**

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: JAMIE KIM **Account Number:** **8336 **Optional 1:** E017524 **Optional 2:** 32001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/04/2026	05/06/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	$ 225.00	Memo	

Number of Records: 1

Total for Account: KIM JAMIE

$ 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: CHARLA KISER **Account Number:** **1268 **Optional 1:** E004129 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/28/2026	05/29/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	$ 258.15	Memo	

Number of Records: 1

Total for Account: KISER CHARLA

$ 258.15

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: KAVITHA KOUNDER **Account Number:** **4521 **Optional 1:** E011021 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/14/2026	05/15/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	ACADEMY,CDR,ACEND	IL	360724760	$ 234.00	Memo	
05/29/2026	06/01/2026	609055	3503	SHERATON	SHERATON DALLAS FD	TX	521953953	402.42	Memo	3442301

Number of Records: 2

Total for Account:	**KOUNDER KAVITHA**	**1218108**	**12202**					**$ 636.42**		

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: HOWARD D KURTZ **Account Number:** **3239 **Optional 1:** E010728 **Optional 2:** 55020 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/29/2026	06/01/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	$ 395.00	Memo	

Number of Records: 1

Total for Account: KURTZ HOWARD D

$ 395.00

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 LANGAN **Account Number:** **3993 **Optional 1:** MATT5 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/22/2026	05/25/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	SHERIFFS ASSOCIATION O	TX	770034661	$ 50.00	Memo	

Number of Records: 1

Total for Account: LANGAN MATTHEW

$ 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: KIMBERLY M LASETER **Account Number:** **0541 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/09/2026	05/11/2026	609054	5812	EATING PLACES AND RESTAURANTS	MRJIMS.PIZZA MCKINNEY	TX	814986387	$ 116.76	Memo	

Number of Records: 1

Total for Account: LASETER KIMBERL

$ 116.76

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: SHERRI LEWIS **Account Number:** **4513 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	$ 10.13	Memo	PO639286345075
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	Memo	158820883
05/19/2026	05/21/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	Memo	

Number of Records: 3

Total for Account: LEWIS SHERRI

	1827161	**25809**		**$ 589.13**

Transaction Detail - Summary

Trans Date	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: LARRY LOVE **Account Number:** **7715 **Optional 1:** 010061 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/04/2026	05/05/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	$ 50.84	Memo	myers park

Number of Records: 1

Total for Account: LOVE LARRY

$ 50.84

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: MORGAN LOWRANCE **Account Number:** **7801 **Optional 1:** E016012 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/06/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS NARCOTIC OFFICER	TX	741671368	$ 70.00	Memo	
05/06/2026	05/07/2026	609053	8999	PROFESSIONAL SERVICES	IN *M B & B TROPHIES A	TX	770034661	65.00	Memo	650
05/12/2026	05/13/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #984	TX	311678530	91.50	Memo	
05/14/2026	05/15/2026	609053	8999	PROFESSIONAL SERVICES	IN *M B & B TROPHIES A	TX	770034661	65.00	Memo	727
05/14/2026	05/15/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	31.36	Memo	
05/15/2026	05/18/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	606.14	Memo	1200422051
05/15/2026	05/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	Memo	0.71
05/21/2026	05/22/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	27.99	Memo	
05/21/2026	05/22/2026	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	119.98	Memo	
05/21/2026	05/22/2026	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	111.59	Memo	
05/29/2026	05/29/2026	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	19.99	Memo	
05/29/2026	06/01/2026	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	710938319	156.06	Memo	
05/29/2026	06/01/2026	609071	5411	GROCERY STORES,SUPERMARK	HEB CURBSIDE	TX	743010657	643.70	Memo	

Number of Records: 13

Total for Account: LOWRANCE MORGAN
7917797 **89039** **$ 2,029.02**

Transaction Detail - Summary

Trans Date	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: RAMONA LUSTER **Account Number:** **8239 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/26/2026	05/27/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	GIS CERTIFICATION INST	IL	043688252	$ 285.00	Memo	

Number of Records: 1

Total for Account: LUSTER RAMONA

$ 285.00

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: HUMBERTO MACIAS **Account Number:** **2591 **Optional 1:** E011072 **Optional 2:** 64001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/26/2026	05/27/2026	609054	5814	FAST FOOD RESTAURANTS	BOJANGLES 2087	TX	562075196	$	12.44	Memo	
05/26/2026	05/27/2026	609054	5814	FAST FOOD RESTAURANTS	BOJANGLES 2087	TX	562075196		14.06	Memo	

Number of Records: 2

Total for Account: MACIAS HUMBERTO

	1218108	**11628**		**$**	**26.50**

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: ALLAN MALONE **Account Number:** **4396 **Optional 1:** E011772 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/11/2026	05/12/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 68.76	Memo	00

Number of Records: 1

Total for Account: **MALONE ALLAN**

$ 68.76

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: DAVID MCCURDY **Account Number:** **9989 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/07/2026	05/08/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BF8TT1GQ2	WA	202936165	$	50.75	Memo	BD #18772
05/14/2026	05/15/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BV0TP6US0	WA	202936165		31.98	Memo	BD #19061
06/03/2026	06/03/2026	609071	5331	VARIETY STORES	AMAZON RETA* JU0O14Y53	WA	202936165		252.80	Memo	BD #19504

Number of Records: 3

Total for Account: **MCCURDY DAVID**		**1827195**	**17329**					**$**	**335.53**		

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: ROBERT MERRITT **Account Number:** **3683 **Optional 1:** ROBERT15 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/24/2026	05/25/2026	609055	7011	OTHER HOTELS	INN AT MOUNT SHASTA	CA	830718270	$	158.46	Memo	ch_3Taag
05/26/2026	05/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *MOUNT SHASTA CRAFT	CA	800429876		22.23	Memo	00011529215171185
05/26/2026	05/28/2026	609054	5814	FAST FOOD RESTAURANTS	IN-N-OUT WOODLAND	CA	952246829		12.10	Memo	
05/27/2026	06/01/2026	609054	5812	EATING PLACES AND RESTAURANTS	ROCK AND BREWS AT CAL	CA	414534188		24.39	Memo	
05/28/2026	05/29/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* BLACK BEAR DINER	CA	264523112		18.25	Memo	
05/28/2026	05/29/2026	609054	5814	FAST FOOD RESTAURANTS	WENDYS 14894	CA	270261169		13.69	Memo	
05/28/2026	05/29/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194		96.00	Memo	
05/28/2026	06/01/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLE TREE	CA	475552793		174.11	Memo	82154180
05/29/2026	06/01/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* BLACK BEAR DINER	CA	473004974		15.00	Memo	

Number of Records: 9

Total for Account: MERRITT ROBERT

5481504	**53102**		**$**	**534.23**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BROOKE MEYERS **Account Number:** **1807 **Optional 1:** E017626 **Optional 2:** 03001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/19/2026	05/20/2026	609053	8999	PROFESSIONAL SERVICES	SOCIETYFORHUMANRESOURC	VA	340948453	$ 9,434.80	Memo	

Number of Records: 1

Total for Account: MEYERS BROOKE

$ 9,434.80

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: BRIDELL MIERS **Account Number:** **2107 **Optional 1:** E014011 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/29/2026	06/01/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	WWW.APWA.NET	MO	362202880	$ 282.00	Memo	000943675

Number of Records: 1

Total for Account: MIERS BRIDELL

$ 282.00

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: CRYSTAL MIKEMAN **Account Number:** **7787 **Optional 1:** E010318 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/11/2026	05/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PSI EXAMS	KS	934852589	$ 175.00	Memo	
05/27/2026	05/28/2026	609060	2741	PUBLISHING/PRINTING	MINUTEMAN PRESS EAST P	TX	392244086	339.78	Memo	

Number of Records: 2

Total for Account:	**MIKEMAN CRYSTAL**									
		1218113	**11040**					**$ 514.78**		

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: LERA MILLER **Account Number:** **5832 **Optional 1:** E014591 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/28/2026	06/01/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	$ 50.00	Memo	

Number of Records: 1

Total for Account: MILLER LERA

$ 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: MEGHAN E MILLER **Account Number:** **3068 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/06/2026	05/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5262157765659	TX	741563240	$ 243.80	Memo	

Number of Records: 1

Total for Account: MILLER MEGHAN E

$ 243.80

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: MICHAEL MISSILDINE **Account Number:** **9030 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
04/10/2026	05/15/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	$	(158.76)	Memo	13721593

Number of Records: 1

Total for Account: MISSILDINE MICH

$ (158.76)

Transaction Detail - Summary

Name: MARK MITCHELL **Account Number:** **3761 **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
05/04/2026	05/05/2026	609054	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 1362-00	TX	522414971	$ 14.81	Memo	
05/04/2026	05/05/2026	609054	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2492	TX	954318504	16.89	Memo	
05/04/2026	05/05/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871527407	1.00	Memo	54574394
05/05/2026	05/06/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871527407	138.20	Memo	54574394
05/05/2026	05/07/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	23.90	Memo	548960
05/06/2026	05/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	090 BRAUMS STORE	OK	300288983	10.67	Memo	
05/07/2026	05/08/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	31.60	Memo	
05/07/2026	05/08/2026	609054	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN	TX	751508677	25.07	Memo	
05/11/2026	05/12/2026	609070	5541	SERVICE STATIONS	LOVE'S #0468 INSIDE	TX	731220756	16.44	Memo	46800526051187333
05/12/2026	05/14/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1376	TX	301199687	25.74	Memo	566383
05/13/2026	05/14/2026	609054	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2492	TX	954318504	14.18	Memo	
05/14/2026	05/15/2026	609054	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14405	TX	450575336	37.50	Memo	
05/18/2026	05/19/2026	609054	5814	FAST FOOD RESTAURANTS	PY *PANDA EXPRESS	TX	202735921	19.43	Memo	
05/18/2026	05/19/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE ST LOUIS	MO	953783088	28.43	Memo	
05/19/2026	05/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2175	TX	841219301	14.99	Memo	
05/19/2026	05/20/2026	609070	5542	AUTOMATED FUEL DISPENSERS	BP#8797169AIRPORT BQPS	MO	362440313	13.00	Memo	
05/19/2026	05/20/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	MO	831772287	196.61	Memo	98112015
05/19/2026	05/21/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05788	MO	580941582	45.36	Memo	
05/20/2026	05/21/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MO	430724835	285.03	Memo	
05/20/2026	05/21/2026	609070	5542	AUTOMATED FUEL DISPENSERS	7-ELEVEN 38156	TX	751085131	58.00	Memo	
05/20/2026	05/21/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	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
05/20/2026	05/21/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	$	2.00	Memo	
05/20/2026	05/22/2026	609054	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS BOWIE	TX	851332754		13.49	Memo	
05/22/2026	05/25/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	TX	580941582		26.17	Memo	
05/27/2026	05/28/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL669818949	MO	262031581		15.53	Memo	T231328261
05/27/2026	05/29/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 998	OK	741693771		14.20	Memo	177741
05/28/2026	06/01/2026	609054	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	TX	752686927		10.37	Memo	12
06/01/2026	06/02/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	TX	752576551		12.44	Memo	
06/02/2026	06/02/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* FIREHOUSE SUBS -	MI	611748336		15.88	Memo	
06/02/2026	06/02/2026	609054	5812	EATING PLACES AND RESTAURANTS	SPO*76DINER-BYRONCEN TE	MI	465052443		28.03	Memo	
06/02/2026	06/03/2026	609070	5542	AUTOMATED FUEL DISPENSERS	SPEEDWAY 44269	MI	311551430		17.15	Memo	
06/02/2026	06/03/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MI	430724835		107.22	Memo	
06/02/2026	06/03/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194		64.00	Memo	
06/02/2026	06/03/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	MI	463066129		156.06	Memo	82960636

Number of Records: 34

Total for Account: MITCHELL MARK

20708001 184817 **$ 1,563.39**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JENNIFER MOLINA RAMOS **Account Number:** **1640 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/04/2026	05/05/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX BOARD OF NURSING	TX	989898989	$ 129.00	Memo	PO 124725553717
05/28/2026	05/29/2026	609059	5969	OTHER DIRECT MARKETER	EPOCRATES	MA	770510487	(179.99)	Memo	
05/30/2026	06/01/2026	609059	5969	OTHER DIRECT MARKETER	EPOCRATES	MA	770510487	647.96	Memo	77136022
06/01/2026	06/02/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX BOARD OF NURSING	TX	989898989	129.00	Memo	PO 152070559094

Number of Records: 4

Total for Account:	**MOLINA RAMOS JE**			
	2436224	**30736**	**$**	**725.97**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: LAUREN MONCIER **Account Number:** **5192 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/21/2026	05/22/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	$ 1.00	Memo	081806
05/21/2026	05/22/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	30.75	Memo	081805

Number of Records: 2

Total for Account: MONCIER LAUREN										
		1218106	**18798**					**$ 31.75**		

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: JUDY MOODY **Account Number:** **6158 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/07/2026	05/08/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS RECREATION AND P	TX	746062219	$ 125.00	Memo	LJI8QCI2SaWkx5gdA

Number of Records: 1

Total for Account: MOODY JUDY

$ 125.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ABRAHAM MORENO **Account Number:** **7931 **Optional 1:** E108327 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/04/2026	05/05/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 87.89	Memo	frisco
05/06/2026	05/07/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	39.96	Memo	Frisco
05/08/2026	05/11/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	32.28	Memo	FRISCO
05/26/2026	05/28/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	51.39	Memo	ADMIN
05/28/2026	05/29/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS728144	TX	340526850	34.30	Memo	666067194

Number of Records: 5

Total for Account:	**MORENO ABRAHAM**									
		3045355	**26031**					**$ 245.82**		

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: BARBARA MORMAN **Account Number:** **6801 **Optional 1:** BARBARA2 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/12/2026	05/13/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*MYRTIE MAES	AR	431543029	$ 21.95	Memo	JlE50UBDgDRICvosH
05/13/2026	05/14/2026	609055	3709	SUPER 8 MOTELS	SUPER 8 MOTELS	AR	922515476	125.81	Memo	1
05/13/2026	05/15/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04879	OK	202597227	22.13	Memo	
05/21/2026	05/22/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	31.00	Memo	
06/01/2026	06/02/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	11.21	Memo	00023058430244960
06/02/2026	06/02/2026	609054	5812	EATING PLACES AND RESTAURANTS	SPO*76DINER-BYRONCENTE	MI	465052443	27.02	Memo	
06/02/2026	06/03/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	MI	463066129	140.42	Memo	80337724

Number of Records: 7

Total for Account:	**MORMAN BARBARA**									
		4263391	**34019**					**$ 379.54**		

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: DESTINY MOSES **Account Number:** **0457 **Optional 1:** E011545 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/07/2026	05/08/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	$ 475.00	Memo	

Number of Records: 1

Total for Account: MOSES DESTINY

$ 475.00

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 MOSIER **Account Number:** **2583 **Optional 1:** E002073 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/08/2026	05/11/2026	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	$ 98.95	Memo	P91666288
05/19/2026	05/20/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	84.98	Memo	full room
05/28/2026	05/29/2026	609071	5172	WHOLESALE PETROLEUM/	OFFEN PETROLEUM	CO	841101310	240.00	Memo	81103

Number of Records: 3

Total for Account: MOSIER MICHAEL

1827204	**16371**	**$**	**423.93**

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: AMY MUNGER **Account Number:** **4615 **Optional 1:** E009135 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/15/2026	05/15/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	$ 335.56	Memo	
06/03/2026	06/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	375.00	Memo	dCzDmt7NQROr-Bvfxyc aOg

Number of Records: 2

Total for Account: MUNGER AMY

	1218107	**14212**		**$ 710.56**

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: TRAVIS NICHOLS **Account Number:** **7290 **Optional 1:** E013979 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/02/2026	06/03/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 129.00	Memo	admin

Number of Records: 1

Total for Account: NICHOLS TRAVIS

$ 129.00

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 NILAN **Account Number:** **9132 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/28/2026	05/29/2026	609071	5074	WHOLESALE PLUMBING/H	BARSCO HVAC- 1602 PLAN	TX	750450550	$ 120.68	Memo	PAID CC

Number of Records: 1

Total for Account: NILAN JOHN

$ 120.68

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: DALIA NINO **Account Number:** **7417 **Optional 1:** E007739 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/01/2026	06/03/2026	609057	8011	DOCTORS AND PHYSICIANS	TEXAS INSTITUTE FOR NE	TX	751739707	$ 1,000.00	Memo	

Number of Records: 1

Total for Account: NINO DALIA

$ 1,000.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TIM NOLAN **Account Number:** **0405 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/20/2026	05/21/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012344426685	AZ	131502798	$ 474.81	Memo	

Number of Records: 1

Total for Account: NOLAN TIM

$ 474.81

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: CHRISTINE NOWAK **Account Number:** **8001 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/06/2026	05/06/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 423.00	Memo	AJ1P5D1AB554
06/01/2026	06/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	350.00	Memo	

Number of Records: 2

Total for Account:	**NOWAK CHRISTINE**									
		1218106	**17797**					**$ 773.00**		

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										
05/23/2026	05/25/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 388.00	Memo	AV1P1C2BFED7
06/01/2026	06/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	350.00	Memo	

Number of Records: 2

Total for Account: NOWAK TOM

	1218106	**17797**		**$ 738.00**

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: MEREDITH NURGE **Account Number:** **3907 **Optional 1:** E012406 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/28/2026	06/01/2026	609055	3715	FAIRFIELD INN	FAIRFIELD INN & SUITES	TX	852526788	$ 1,283.72	Memo	100109201

Number of Records: 1

Total for Account: NURGE MEREDITH

$ 1,283.72

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TIMOTHY O'CONNOR **Account Number:** **4249 **Optional 1:** E012485 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/04/2026	05/05/2026	609055	3562	COMFORT INNS	COMFORT SUITES	TX	472377524	$ (2.14)	Memo	0090043278
05/04/2026	05/05/2026	609055	3562	COMFORT INNS	COMFORT SUITES	TX	472377524	198.35	Memo	0890043365
05/06/2026	05/07/2026	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	463901689	100.00	Memo	
05/12/2026	05/14/2026	609055	3562	COMFORT INNS	COMFORT SUITES	TX	472377524	(198.35)	Memo	0091885916
06/02/2026	06/03/2026	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	463901689	106.70	Memo	

Number of Records: 5

Total for Account: OCONNOR TIMOTHY

3045285	**25430**	**$**	**204.56**

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: LEILA OLIVARRI **Account Number:** **6001 **Optional 1:** E009465 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/19/2026	05/21/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	$ 350.00	Memo	

Number of Records: 1

Total for Account: OLIVARRI LEILA

$ 350.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BALAJI PALANISWAMY **Account Number:** **9694 **Optional 1:** E009157 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/30/2026	05/14/2026	609055	3777	MANDALAY BAY RESORT	MBAY FRONT DESK	NV	880215232	$ (43.35)	Memo	276277

Number of Records: 1

Total for Account: PALANISWAMY BAL

$ (43.35)

Transaction Detail - Summary

Trans Date	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 PAREDON **Account Number:** **9985 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/18/2026	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SANS INSTITUTE	MD	521935637	$ 1,025.00	Memo	

Number of Records: 1

Total for Account: PAREDON JOSE

$ 1,025.00

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: AMANDA PARKS **Account Number:** **0099 **Optional 1:** E011063 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/04/2026	05/05/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	$ 21.53	Memo	
05/10/2026	05/12/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	900954973	96.77	Memo	016131
05/12/2026	05/14/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	900954973	(5.02)	Memo	0063992802
05/16/2026	05/18/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	900954973	170.99	Memo	017230
05/29/2026	05/29/2026	609070	7523	PARKING LOTS AND GARAGES	TAMU PARKING PERMITS &	TX	746000531	10.00	Memo	

Number of Records: 5

Total for Account: **PARKS AMANDA**		**3045306**	**23437**					**$ 294.27**		

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: L'CENA PARSONS **Account Number:** **2155 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
04/30/2026	05/15/2026	609055	3777	MANDALAY BAY RESORT	MBAY FRONT DESK	NV	880215232	$ (32.00)	Memo	276318

Number of Records: 1

Total for Account: PARSONS LCENA

$ (32.00)

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 PATTERSON **Account Number:** **0900 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/07/2026	05/07/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	$ 328.77	Memo	
05/27/2026	05/27/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	228.28	Memo	
06/02/2026	06/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	300.00	Memo	rAifgZtUR6CCoT-86AU_dQ
06/02/2026	06/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	300.00	Memo	wTe1zfaYQF-oZbzfKrHLOg
06/02/2026	06/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	300.00	Memo	dbUxax5pQZ6W-UYDhr0DlQ
06/02/2026	06/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	300.00	Memo	W-OOsWaGTFyf0k6GDuyoIA
06/02/2026	06/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	300.00	Memo	tN17bnWwTPuflPY5udRBBQ
06/02/2026	06/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	300.00	Memo	qhPAfZSYQTOXkGvrprG60w

Number of Records: 8

Total for Account: **PATTERSON AMY**		**4872426**	**62016**					**$ 2,357.05**		

Transaction Detail - Summary

Trans Date	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 PELTIER **Account Number:** **8789 **Optional 1:** E011726 **Optional 2:** 25000 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/03/2026	05/05/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	DENCO AREA 9 1 1 DISTR	TX	752233811	$	25.00	Memo	13125895271
05/12/2026	05/13/2026	609053	8220	COLLEGES,UNIVERSITIES	GRAYSON COLLEGE	TX	751169719		47.75	Memo	

Number of Records: 2

Total for Account: **PELTIER JESSICA**									
		1218106	**16519**					**$**	**72.75**

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: PAVAN POLUM **Account Number:** **3887 **Optional 1:** E012551 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/21/2026	05/22/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES AIRPORT	MN	452185518	$ 714.72	Memo	98029917
05/21/2026	05/22/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	73.84	Memo	CH477XIS

Number of Records: 2

Total for Account:	**POLUM PAVAN**			
	1218118	**7816**	**$**	**788.56**

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: JESSICA POND **Account Number:** **6371 **Optional 1:** JESSICA3 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/18/2026	05/19/2026	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										
05/26/2026	05/27/2026	609061	5942	BOOK STORES	AMAZON MKTPL*I862Y2E43	WA	202936165	$ 89.95	Memo	114-4617888-58482

Number of Records: 1

Total for Account: PORTER OLETA G

$ 89.95

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: SHONDA POWELL **Account Number:** **0214 **Optional 1:** E002196 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/12/2026	05/12/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$	263.00	Memo	AD1P1C3B3F55
05/26/2026	05/27/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790		136.00	Memo	1200454212

Number of Records: 2

Total for Account:	**POWELL SHONDA**				
	1218106	**18398**		**$**	**399.00**

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: BILLY PRATT **Account Number:** **1820 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/20/2026	05/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	$ 10.13	Memo	PO140733357097
05/20/2026	05/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	Memo	158877858
05/21/2026	05/25/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	Memo	

Number of Records: 3

Total for Account: PRATT BILLY				
	1827161	**25809**	**$**	**589.13**

Transaction Detail - Summary

Trans Date	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

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
05/19/2026	05/21/2026	609055	7011	OTHER HOTELS	SAN LUIS GALVESTON HOT	TX	262728345	$ 378.00	Memo	4613251561
06/01/2026	06/01/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	338.00	Memo	AH1P5E239A50
06/01/2026	06/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	350.00	Memo	

Number of Records: 3

Total for Account: PRUITT KATHRYN

	1827161	**24808**	**$ 1,066.00**

Transaction Detail - Summary

Name: SARAH PUTMAN **Account Number:** **0056 **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
05/05/2026	05/06/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TWC CHILD CARE CONF	TX	989898989	$ 25.82	Memo	0.82
05/12/2026	05/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	280.44	Memo	
05/15/2026	05/18/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397494666	TX	131502798	628.80	Memo	
05/15/2026	05/18/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397494670	TX	131502798	628.80	Memo	
05/15/2026	05/18/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009317142174	TX	521367276	30.00	Memo	
05/15/2026	05/18/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009317142185	TX	521367276	30.00	Memo	
05/15/2026	05/18/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *MU-TUL AIRPORT TAX	OK	800429876	110.00	Memo	00011529215170695
05/19/2026	05/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012344169255	AZ	131502798	27.01	Memo	
05/19/2026	05/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012344166796	AZ	131502798	27.01	Memo	
05/19/2026	05/20/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	435.80	Memo	00011529215170877
05/19/2026	05/21/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009319664672	TX	521367276	30.00	Memo	
05/19/2026	05/21/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009319664683	TX	521367276	30.00	Memo	
05/20/2026	05/21/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	360.00	Memo	00011529215170904

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
05/20/2026	05/21/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	$	83.60	Memo	X6F34Z3G

Number of Records: 14

Total for Account: PUTMAN SARAH

	8526759	**61743**	**$**	**2,727.28**

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: MCKENNA QUILLIN **Account Number:** **9159 **Optional 1:** E017009 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/12/2026	05/13/2026	609055	3504	HILTON HOTELS HILTON	HILTON GALVESTON HOTEL	TX	760502402	$ 217.35	Memo	1179455
05/14/2026	05/18/2026	609055	3504	HILTON HOTELS HILTON	HILTON GALVESTON HOTEL	TX	760502402	(217.35)	Memo	0000000098
05/14/2026	05/18/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	(85.00)	Memo	

Number of Records: 3

Total for Account: QUILLIN MCKENNA

		1827163	**15406**					**$ (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: MINDY QUINT **Account Number:** **5776 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/05/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	$ 75.00	Memo	XT3qtW4pQmCplHscHoaLWQ
06/03/2026	06/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	375.00	Memo	PLPIIVo2RPytir00PJDsfw

Number of Records: 2

Total for Account: QUINT MINDY

	1218106	**16796**	**$ 450.00**

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										
05/07/2026	05/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	$ 1.00	Memo	103528
05/07/2026	05/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	16.75	Memo	103528
05/08/2026	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	2.58	Memo	082336
05/08/2026	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	Memo	083754
05/08/2026	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	123.00	Memo	082335
05/08/2026	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	7.50	Memo	083754
05/12/2026	05/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.65	Memo	160508
05/12/2026	05/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	78.50	Memo	160508
05/13/2026	05/14/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.06	Memo	142657
05/13/2026	05/14/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	50.25	Memo	142656
05/19/2026	05/20/2026	609070	4784	TOLLS AND BRIDGE FEES	PNM*RMTA	CA	540804452	3.99	Memo	
05/22/2026	05/25/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	600.00	Memo	
05/27/2026	05/28/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	Memo	115912
05/27/2026	05/28/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	2.15	Memo	152723

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
05/27/2026	05/28/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	$	16.75	Memo	115912
05/27/2026	05/28/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873		102.50	Memo	152723
06/02/2026	06/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873		2.09	Memo	154823
06/02/2026	06/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873		99.75	Memo	154822

Number of Records: 18

Total for Account: RAWA SHELBY

		10962988	**159952**					**$**	**1,111.52**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: EMILY L REICHERT **Account Number:** **6268 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/05/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-CLE WEB	TX	746000148	$ 275.00	Memo	AP1PA0EE00AC

Number of Records: 1

Total for Account: REICHERT EMILY

$ 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: JANESSA REID **Account Number:** **0420 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/01/2026	06/03/2026	609050	3066	SOUTHWEST	SOUTHWES 5262165489233	TX	741563240	$ 1,025.60	Memo	

Number of Records: 1

Total for Account: REID JANESSA

$ 1,025.60

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: JILL RENFRO WILLIS **Account Number:** **7424 **Optional 1:** E008472 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/31/2026	06/01/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 263.00	Memo	AV1P1C3A3D7B
06/01/2026	06/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	350.00	Memo	

Number of Records: 2

Total for Account: RENFRO WILLIS J

1218106	**17797**	**$**	**613.00**

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										
06/02/2026	06/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	$ 75.00	Memo	mO-XSkrbT4S-eGu6ZVrY_g

Number of Records: 1

Total for Account: REYNOLDS SHANNO

$ 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: KATHY RICHARDSON **Account Number:** **6717 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/02/2026	06/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	$ 375.00	Memo	sZi8gFx7SOmZDJ45YLHiBA

Number of Records: 1

Total for Account: RICHARDSON KATH

$ 375.00

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 ROACH **Account Number:** **4529 **Optional 1:** JOHN27 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/05/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 408.00	Memo	AH1P5E0BE017
05/18/2026	05/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012343842299	AZ	131502798	541.80	Memo	
05/18/2026	05/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012343842298	AZ	131502798	541.80	Memo	

Number of Records: 3

Total for Account:	**ROACH JOHN**			
		1827153	**15401**	**$ 1,491.60**

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: LOGAN RODRIGUEZ **Account Number:** **9889 **Optional 1:** E015872 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/01/2026	06/02/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	$ 149.79	Memo	STOCK
06/02/2026	06/03/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	95.01	Memo	CC

Number of Records: 2

Total for Account: RODRIGUEZ LOGAN

1218142	**10148**	**$**	**244.80**

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: CORY ROGERS **Account Number:** **1247 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/06/2026	05/08/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	$ 225.00	Memo	

Number of Records: 1

Total for Account: ROGERS CORY

$ 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: DAVID ROGERS **Account Number:** **6538 **Optional 1:** E002272 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/14/2026	05/18/2026	609071	5039	WHOLESALE CONSTRUCT	2250 - HERITAGE LANDSC	TX	461116383	$ 98.09	Memo	P Card
05/19/2026	05/20/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	301.04	Memo	00
05/29/2026	06/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	557.20	Memo	00
05/29/2026	06/01/2026	609062	5999	MISCELLANEOUS AND SPECIAL	JBS EXPRESS STONE	TX	752930529	180.00	Memo	

Number of Records: 4

Total for Account: ROGERS DAVID

2436275	**21438**	**$**	**1,136.33**

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: JENNIFER C ROGERS **Account Number:** **0614 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/07/2026	05/08/2026	609070	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	TX	751691923	$ 597.80	Memo	000011
05/18/2026	05/19/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	146.77	Memo	myers park
05/21/2026	05/22/2026	609061	5734	COMPUTER SOFTWARE STORES	SIGNUPGENIUS	NC	550871115	269.89	Memo	
05/22/2026	05/25/2026	609056	5964	CATALOG MERCHANT	OTC BRANDS *OTC BRAND	NE	274791180	40.97	Memo	742304327
05/23/2026	05/25/2026	609056	5965	COMBINED MAIL/PHONE	DBC*BLICK ART MATERIAL	IL	463756132	230.63	Memo	36261629
06/02/2026	06/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	300 BRAUMS STORE	TX	300288983	28.14	Memo	

Number of Records: 6

Total for Account: ROGERS JENNIFER
3654368 34207 **$ 1,314.20**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: RACHEL ROSENBAUM **Account Number:** **1948 **Optional 1:** E015425 **Optional 2:** 60001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/15/2026	05/18/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN HEART SHOPCPR	TX	135613797	$ 111.00	Memo	
05/27/2026	05/28/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN RED CROSS	DC	530196605	320.00	Memo	

Number of Records: 2

Total for Account: ROSENBAUM RACHE										
		1218106	**16796**					**$ 431.00**		

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: LAUREN RUSHING **Account Number:** **6379 **Optional 1:** E011102 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/20/2026	05/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	$ 10.13	Memo	PO140590340965
05/20/2026	05/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	Memo	158816655

Number of Records: 2

Total for Account: RUSHING LAUREN

	1218106	**18798**		**$ 385.13**

Transaction Detail - Summary

Trans Date	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 SAMPLES **Account Number:** **8442 **Optional 1:** E011012 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
06/02/2026	06/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	$	75.00	Memo	5uGK3830SkuiFQIUazlXAg
06/02/2026	06/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420		300.00	Memo	aoGHvl3AQeSq3rpsTJasQQ

Number of Records: 2

Total for Account:	**SAMPLES STACEY**										
		1218106	**16796**					**$**	**375.00**		

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: TILAK SAPKOTA **Account Number:** **2664 **Optional 1:** E012550 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/18/2026	05/18/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	$ 65.96	Memo	4U4PH65N
05/18/2026	05/19/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	21.33	Memo	IGDUR273
05/20/2026	05/21/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES AIRPORT	MN	452185518	536.04	Memo	92690053
05/21/2026	05/22/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP HELP.UBER.C	CA	452647441	62.98	Memo	

Number of Records: 4

Total for Account: SAPKOTA TILAK

2436244	**16058**	**$**	**686.31**

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: MICHAEL SEPULVADO **Account Number:** **8810 **Optional 1:** MICHAEL14 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/08/2026	05/11/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	$ 713.00	Memo	927642

Number of Records: 1

Total for Account: SEPULVADO MICHA

$ 713.00

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: CANDACE SHANNON **Account Number:** **2051 **Optional 1:** E012413 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/11/2026	05/13/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI LEEDA INC	PA	363885342	$ 795.00	Memo	tT7ZE9LASCS8aiCvj
05/14/2026	05/18/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI LEEDA INC	PA	363885342	795.00	Memo	9Xqy7Ed9Q5aFAaf-d

Number of Records: 2

Total for Account:	**SHANNON CANDACE**									
		1218106	**16796**					**$ 1,590.00**		

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: ANNE SIBLEY **Account Number:** **6722 **Optional 1:** E002358 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/06/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #7178	TX	710415188	$ 267.26	Memo	
05/13/2026	05/14/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	172.04	Memo	
05/15/2026	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/15/2026	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/15/2026	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/15/2026	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/15/2026	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	Memo	
05/15/2026	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/15/2026	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/15/2026	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	Memo	
05/15/2026	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/15/2026	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/18/2026	05/19/2026	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
05/18/2026	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	$ 36.25	Memo	
05/18/2026	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/18/2026	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/18/2026	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	Memo	
05/18/2026	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/18/2026	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/18/2026	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	Memo	
05/18/2026	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/18/2026	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
05/18/2026	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	Memo	
05/18/2026	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	Memo	
05/21/2026	05/22/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	710415188	325.86	Memo	000000494152
05/29/2026	06/01/2026	609071	5411	GROCERY	WAL-MART #0206	TX	710415188	706.44	Memo	

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
				STORES,SUPERMARK						

Number of Records: 26

Total for Account: SIBLEY ANNE

15835450	**204222**	**$**	**2,149.10**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TYRONE SIMPKINS **Account Number:** **4794 **Optional 1:** E015348 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/11/2026	05/12/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 23.94	Memo	ms
05/29/2026	06/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	13.96	Memo	courthouse signs

Number of Records: 2

Total for Account:	**SIMPKINS TYRONE**									
		1218142	**10400**					**$ 37.90**		

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: JIM SKINNER **Account Number:** **7719 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/08/2026	05/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 263.00	Memo	AE1P6B2ADAE0

Number of Records: 1

Total for Account: **SKINNER JIM**

$ 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: BENJAMIN N SMITH **Account Number:** **8198 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/27/2026	05/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 388.00	Memo	AY1P6B345E20

Number of Records: 1

Total for Account: SMITH BENJAMIN

$ 388.00

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: SHAUNA SNELL **Account Number:** **9179 **Optional 1:** E014305 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/04/2026	05/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* HEIM BBQ - WEATHE	TX	474687342	$ 13.71	Memo	
05/04/2026	05/06/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04142	TX	580941582	7.46	Memo	
05/04/2026	05/06/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04142	TX	580941582	16.55	Memo	
05/14/2026	05/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809	21.92	Memo	
05/21/2026	05/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	BUFFALO CREEK BBQ- HIL	TX	862161801	22.73	Memo	
05/22/2026	05/25/2026	609054	5812	EATING PLACES AND RESTAURANTS	POTBELLY #91	TX	364063453	19.01	Memo	30089

Number of Records: 6

Total for Account:	**SNELL SHAUNA**			
	3654324	**34876**	**$**	**101.38**

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: JOSE SOLIS **Account Number:** **0476 **Optional 1:** E011805 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/07/2026	05/08/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	$	64.09	Memo	
05/07/2026	05/08/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312		173.01	Memo	
05/11/2026	05/12/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312		52.24	Memo	
05/12/2026	05/13/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312		8.98	Memo	
05/19/2026	05/20/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312		403.96	Memo	

Number of Records: 5

Total for Account:	**SOLIS JOSE**										
		3045350	**27665**					**$**	**702.28**		

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: JEFF SPRINGFIELD **Account Number:** **9939 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/21/2026	05/22/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE SUITES ASTN	TX	452185518	$	262.54	Memo	83100912

Number of Records: 1

Total for Account: SPRINGFIELD JEF

$ 262.54

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: ADRI STARNES **Account Number:** **2851 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/05/2026	05/05/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$	263.00	Memo	AJ1P5D199A05
05/06/2026	05/06/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420		75.00	Memo	CljXpG3eQ2KR0ESPy_Zx_Q

Number of Records: 2

Total for Account:	**STARNES ADRI**				
	1218106	**17797**		**$**	**338.00**

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: GREG SULLIVAN **Account Number:** **0900 **Optional 1:** GREGORY5 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/06/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 15.96	Memo	ch
05/20/2026	05/21/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	8.86	Memo	LOWESPURCHASE

Number of Records: 2

Total for Account:	**SULLIVAN GREG**									
		1218142	**10400**					**$ 24.82**		

Transaction Detail - Summary

Name: SETH TERRAZAS **Account Number:** **6988 **Optional 1:** E002445 **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
05/04/2026	05/05/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	$ 17.64	Memo	FS7Z5ECR
05/05/2026	05/05/2026	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	189.79	Memo	

Number of Records: 2

Total for Account: TERRAZAS SETH

1218131	**12473**	**$**	**207.43**

Transaction Detail - Summary

Trans Date	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: ANDREA THOMPSON **Account Number:** **8513 **Optional 1:** E009315 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/05/2026	05/05/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 363.00	Memo	AP1PA0EE0926

Number of Records: 1

Total for Account: THOMPSON ANDREA

$ 363.00

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: JOEL THORNTON **Account Number:** **8898 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/26/2026	05/27/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 255.88	Memo	00

Number of Records: 1

Total for Account: THORNTON JOEL

$ 255.88

Transaction Detail - Summary

Name: TERRY TOYE **Account Number:** **7827 **Optional 1:** TOYENEIL **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
05/04/2026	05/07/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	GRACIE GLOBAL LLC	CA	462581527	$ 1,500.00	Memo	
05/06/2026	05/07/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SAFARILAND TRAINING GR	FL	943349604	1,050.00	Memo	
05/08/2026	05/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	GRACIE GLOBAL LLC	CA	462581527	1,500.00	Memo	
05/21/2026	05/22/2026	609060	7392	MANAGEMENT,CONSULTI NG	LLRMI	IN	810692135	350.00	Memo	
05/28/2026	05/28/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	Memo	752331
05/28/2026	05/28/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	Memo	752334
05/28/2026	05/28/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	Memo	752336
05/28/2026	05/28/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	Memo	752342

Number of Records: 8

Total for Account: TOYE TERRY

	4872431	**65169**		**$ 5,680.00**

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: SHERIFF TRANSFER **Account Number:** **0620 **Optional 1:** E001512 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/12/2026	05/14/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493653	TX	131502798	$ 481.40	Memo	
05/12/2026	05/14/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493701	TX	131502798	955.81	Memo	
05/12/2026	05/14/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493712	TX	131502798	955.81	Memo	
05/12/2026	05/14/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493723	TX	131502798	390.40	Memo	
05/12/2026	05/14/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493631	TX	131502798	732.80	Memo	
05/12/2026	05/14/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493642	TX	131502798	732.80	Memo	
05/12/2026	05/14/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009315392185	TX	521367276	30.00	Memo	
05/12/2026	05/14/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009315392196	TX	521367276	30.00	Memo	
05/12/2026	05/14/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009315392082	TX	521367276	30.00	Memo	
05/12/2026	05/14/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009315392104	TX	521367276	30.00	Memo	
05/12/2026	05/14/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009315392174	TX	521367276	30.00	Memo	
05/12/2026	05/14/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009315392093	TX	521367276	30.00	Memo	
05/19/2026	05/25/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493700	TX	131502798	(390.40)	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
05/19/2026	05/25/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493711	TX	131502798	$ (390.40)	Memo	
05/27/2026	05/29/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446772743	TX	131502798	874.80	Memo	
05/27/2026	05/29/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446772754	TX	131502798	874.80	Memo	
05/27/2026	05/29/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446772780	TX	131502798	661.80	Memo	
05/27/2026	05/29/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446772791	TX	131502798	661.80	Memo	
05/27/2026	05/29/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446772765	TX	131502798	622.40	Memo	
05/27/2026	05/29/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446772802	TX	131502798	440.40	Memo	
05/27/2026	05/29/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009323446293	TX	521367276	30.00	Memo	
05/27/2026	05/29/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009323446304	TX	521367276	30.00	Memo	
05/27/2026	05/29/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009323446330	TX	521367276	30.00	Memo	
05/27/2026	05/29/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009323446282	TX	521367276	30.00	Memo	
05/27/2026	05/29/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009323446326	TX	521367276	30.00	Memo	
05/27/2026	05/29/2026	609050	4511	OTHER AIRLINES	AGENT FEE	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
					89009323446341					

Number of Records: 26

Total for Account: TRANSFER SHERIF
15835300 **96146** **$ 7,964.22**

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: ANGELA TUCKER **Account Number:** **2877 **Optional 1:** E004033 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
05/19/2026	05/21/2026	609055	7011	OTHER HOTELS	SAN LUIS GALVESTON HOT	TX	262728345	$	(56.70)	Memo	0074349408
05/19/2026	05/21/2026	609055	7011	OTHER HOTELS	SAN LUIS GALVESTON HOT	TX	262728345		434.70	Memo	4613151518
05/29/2026	06/01/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE SUITES ASTN	TX	452185518		226.04	Memo	80358604

Number of Records: 3

Total for Account:	**TUCKER ANGELA**				
		1827165	**17714**	**$**	**604.04**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TRACY UTSEY **Account Number:** **0137 **Optional 1:** UTSEYTRACY **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/15/2026	05/18/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	$ 280.00	Memo	13136874381

Number of Records: 1

Total for Account: UTSEY TRACY

$ 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: EVAN VANCE **Account Number:** **9887 **Optional 1:** E014301 **Optional 2:** 59050 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/11/2026	05/12/2026	609053	8220	COLLEGES,UNIVERSITIES	COLLIN COLLEGE	TX	800429876	$ 180.00	Memo	

Number of Records: 1

Total for Account: VANCE EVAN

$ 180.00

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 VANDERKOOI **Account Number:** **9307 **Optional 1:** E014575 **Optional 2:** 59050 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/26/2026	05/27/2026	609070	7523	PARKING LOTS AND GARAGES	CFW COMMERCE ST GARAGE	TX	756000528	$ 20.00	Memo	
05/29/2026	06/01/2026	609070	7523	PARKING LOTS AND GARAGES	SQ *SUNDANCE SQUARE	TX	800429876	100.02	Memo	00011529215171274
05/29/2026	06/01/2026	609055	3619	ALOFT	ALOFT FORT WORTH DOWNT	TX	475449849	652.26	Memo	303702

Number of Records: 3

Total for Account: VANDERKOOI MEGA

1827195	**18665**	**$**	**772.28**

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: CHARLES B VOSS **Account Number:** **7587 **Optional 1:** E012723 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/06/2026	05/08/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	NACAA	IL	256065493	$ 600.00	Memo	
05/07/2026	05/07/2026	609053	8220	COLLEGES,UNIVERSITIES	AGEX CONFERENCE SERVIC	TX	746000537	55.00	Memo	94548348
06/02/2026	06/02/2026	609053	8220	COLLEGES,UNIVERSITIES	AGEX TEXAS 4H	TX	746000537	50.00	Memo	00000000000000000

Number of Records: 3

Total for Account: VOSS CHARLES B

1827159	**25081**	**$**	**705.00**

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: CORAL WAHLEN **Account Number:** **5833 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/12/2026	05/13/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	$ 475.00	Memo	

Number of Records: 1

Total for Account: WAHLEN CORAL

$ 475.00

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: J D WEBB IV **Account Number:** **7550 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/28/2026	05/28/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	$ (26.68)	Memo	
05/28/2026	05/28/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	350.12	Memo	

Number of Records: 2

Total for Account: WEBB IV J D

1218108	**11628**	**$**	**323.44**

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: MICHELLE WEST **Account Number:** **3116 **Optional 1:** E008858 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/29/2026	06/01/2026	609055	3503	SHERATON	SHERATON DALLAS FD	TX	521953953	$ 451.14	Memo	3442067

Number of Records: 1

Total for Account: WEST MICHELLE

$ 451.14

Transaction Detail - Summary

Name: CYNTHIA WHELESS **Account Number:** **2643 **Optional 1:** CYNDI **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
05/03/2026	05/05/2026	609050	3066	SOUTHWEST	SOUTHWES 5264326706462	TX	741563240	$ 39.00	Memo	
05/03/2026	05/05/2026	609050	3066	SOUTHWEST	SOUTHWES 5262156768689	TX	741563240	508.80	Memo	
05/04/2026	05/05/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	50.39	Memo	WIJQMW7X
05/04/2026	05/05/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	78.98	Memo	7MRHIJ7N
05/04/2026	05/05/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	15.80	Memo	7MRHIJ7N
05/05/2026	05/06/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	13.24	Memo	QO4AW3NA
05/05/2026	05/06/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	52.97	Memo	QO4AW3NA
05/07/2026	05/07/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP HELP.UBER.C	CA	452647441	126.39	Memo	
05/15/2026	05/18/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	13.00	Memo	5RSB4GEG
05/15/2026	05/18/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	40.98	Memo	5RSB4GEG
05/15/2026	05/18/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	33.98	Memo	WFCTLGZ3
05/16/2026	05/18/2026	609053	9399	GOVERNMENT	STATE BAR TX-DUES-WEB	TX	746000148	433.00	Memo	AE1P6B31F587

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
				SERVICES-OTHER						

Number of Records: 12

Total for Account: WHELESS CYNTHIA

7308720	**52620**	**$**	**1,406.53**

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: BROOKE WIGGINS **Account Number:** **3982 **Optional 1:** E002645 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	$ 10.13	Memo	PO139542336404
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	10.13	Memo	PO139389936982
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	Memo	158812906
05/19/2026	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	Memo	158813574
05/19/2026	05/21/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	Memo	

Number of Records: 5

Total for Account: WIGGINS BROOKE										
		3045267	**44607**					**$ 974.26**		

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: SUZANNE WILLBANKS **Account Number:** **2557 **Optional 1:** E007738 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/11/2026	05/13/2026	609060	7399	BUSINESS SERVICES -OTHER	FEET FIRST EVENTERTAIN	CA	043590586	$ 900.00	Memo	CCM091526
05/18/2026	05/19/2026	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	43.00	Memo	00023058430243879
05/22/2026	05/25/2026	609050	3066	SOUTHWEST	SOUTHWES 5262162671331	TX	741563240	600.80	Memo	
06/01/2026	06/02/2026	609062	7261	FUNERAL SERVICE/CREMATION	ALL TEXAS CREMATION LL	TX	474161493	1,684.00	Memo	NONE

Number of Records: 4

Total for Account:	**WILLBANKS SUZAN**									
		2436232	**25059**					**$ 3,227.80**		

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: ROBERT WILLIAMS **Account Number:** **9512 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/29/2026	06/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 11.92	Memo	00

Number of Records: 1

Total for Account: WILLIAMS ROBERT

$ 11.92

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: KRISTEN WISSINGER **Account Number:** **9690 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
05/19/2026	05/21/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	$ 204.00	Memo	

Number of Records: 1

Total for Account: WISSINGER KRIST

$ 204.00

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: LINDSEY WYNNE **Account Number:** **2007 **Optional 1:** E007758 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/02/2026	06/02/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 378.00	Memo	AE1P6B408B26

Number of Records: 1

Total for Account: WYNNE LINDSEY

$ 378.00

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										
05/07/2026	05/11/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	$ 2,548.00	Memo	
05/10/2026	05/11/2026	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	40.03	Memo	
05/15/2026	05/18/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DROPBOX P97VRLV6MNRY	CA	260138832	211.07	Memo	
05/18/2026	05/20/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	372.00	Memo	

Number of Records: 4

Total for Account: ZOSKI LISA				
	2436245	**22018**		**$ 3,171.10**

Total Number of Records: 574

Total				
	349599128	**3616061**		**$145,435.20**

End of Report