2026

COUNTY AUDITOR APPROVED

PROCUREMENT CARD DISBURSEMENT

FOR COURT DATE: JULY 20, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 9, 2026
TOTAL DISBURSEMENTS: $176,236.13

Corporate Account Summary

Previous Balance	$145,435.20
Purchases and Other Charges	$180,260.29
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$4,024.16 CR
Payments	$145,435.20 PY
New Balance	**$176,236.13**
Disputed Amount	$0.00

Payment Information

Amount Due $176,236.13

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
$145,435.20 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-29	06-25	75569636180000000000123	PAYMENT - THANK YOU	00000	C	145,435.20 PY

New Activity

DARRELL HALE	Purchases	$517.00	**Total Activity**	**$443.00**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 9545	Cash Advances Fees	$0.00		
	Credits	$74.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	87021306173500070341857	MOBETTAHSHAWAIIANSTYLE MCKINNEY TX	217.00
07-01	06-29	87021306181500087140698	MOBETTAHSHAWAIIANSTYLE MCKINNEY TX	74.00 CR
07-01	07-01	55432866182200362045793	TEXAS ASSOCIATION OF C AUSTIN TX	300.00

(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] 017623613 017623613

Account Number: [redacted]
Unique ID: XXXX XXXX XXXX 1637
Amount Due: $176,236.13

Amount Enclosed $

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

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted] S 2

COLLIN COUNTY
AIMEE MORENO
2300 BLOOMDALE RD
STE. 3100
MCKINNEY TX 75071-8517

Transaction Detail - Summary

Trans Date	Posting 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											
06/05/2026	06/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	$	7.50	Memo	PO 156590753370
06/09/2026	06/10/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989		7.50	Memo	PO 660123640742
06/11/2026	06/12/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989		7.50	Memo	PO 662102636093
06/16/2026	06/17/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989		7.50	Memo	PO 167735536049
06/17/2026	06/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989		7.50	Memo	PO 168795950824
06/30/2026	07/01/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989		7.50	Memo	PO 181509741700
07/02/2026	07/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989		7.50	Memo	PO 183337646082
Number of Records: 7											
Total for Account: **ADAMS ALYSSA**		**4263371**	**65793**					**$**	**52.50**		
Name: ASHLEE ADAMS **Account Number:** **6048 **Optional 1:** E015096 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
06/24/2026	06/25/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NACM	VA	541327921		150.00	Memo	249730
06/24/2026	06/25/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NACM	VA	541327921		795.00	Memo	249730

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/24/2026	06/26/2026	609050	3066	SOUTHWEST	SOUTHWES 5262173598923	TX	741563240	$ 471.81	Memo	

Number of Records: 3

Total for Account: ADAMS ASHLEE

		MCCG Code	MCC					Trans Amount		
		1827156	**19862**					**$ 1,416.81**		

Name: BENJAMIN ADRIAN **Account Number:** **2586 **Optional 1:** E011588 **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
06/05/2026	06/08/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	10.44	Memo	msj

Number of Records: 1

Total for Account: ADRIAN BENJAMIN

$ 10.44

Name: JEAN-MARIE ANDERSON **Account Number:** **0069 **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
06/22/2026	06/23/2026	609053	8999	PROFESSIONAL SERVICES	DCAC CACC* DALLAS CHIL	TX	752303404	895.00	Memo	

Number of Records: 1

Total for Account: ANDERSON JEAN-M

$ 895.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MONIKA ARRIS **Account Number:** **0951 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/02/2026	06/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	GOVERNMENT FINANCE OFF	IL	362167796	$ 625.00	Memo	
06/06/2026	06/08/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	5,819.26	Memo	403853
06/26/2026	06/29/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	786.69	Memo	403853
06/27/2026	06/29/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	52.96	Memo	AYBQMSKP
07/01/2026	07/02/2026	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	TX	474694486	94.23	Memo	pur4133375
07/01/2026	07/02/2026	609055	3509	MARRIOTT	SHERATON GRAND CHICAGO	IL	363796439	1,112.92	Memo	7177684
07/01/2026	07/02/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	106.18	Memo	WF2DOBIT

Number of Records: 7

Total for Account: ARRIS MONIKA

		4263414	**34979**					**$ 8,597.24**		

Trans Date	Posting 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										
06/25/2026	06/26/2026	609071	5399	MISCELLANEOUS GENERAL MER	SM3CUSTOMPROMO	TX	844139496	44.00	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
06/26/2026	06/29/2026	609071	5399	MISCELLANEOUS GENERAL MER	SM3CUSTOMPROMO	TX	844139496	$ 24.50	Memo	

Number of Records: 2

Total for Account: **ASHER STEVE**

1218142 **10798** **$ 68.50**

Name: ALLISON BARBER **Account Number:** **5293 **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
06/24/2026	06/25/2026	609053	8999	PROFESSIONAL SERVICES	DCAC CACC* DALLAS CHIL	TX	752303404	895.00	Memo	

Number of Records: 1

Total for Account: **BARBER ALLISON**

$ 895.00

Name: CHRIS BARNES **Account Number:** **6172 **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
06/03/2026	06/05/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	SHERIFFS ASSOCIATION O	TX	740896285	50.00	Memo	
06/05/2026	06/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264332552761	TX	741563240	45.00	Memo	
06/06/2026	06/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	7.19	Memo	MMT2RAHC
06/06/2026	06/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	35.94	Memo	MMT2RAHC
06/07/2026	06/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP HELP.UBER.C	CA	800429876	21.95	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
06/12/2026	06/15/2026	609050	3066	SOUTHWEST	SOUTHWES 5264333886677	TX	741563240	$ 45.00	Memo	
06/12/2026	06/15/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	NE	831235308	1,657.38	Memo	2126704
06/12/2026	06/15/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	38.95	Memo	UL7ZPMLD
06/12/2026	06/24/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	NE	831235308	(204.00)	Memo	2126704

Number of Records: 9

Total for Account: BARNES CHRIS

5481515 **38323** **$ 1,697.41**

Name: LISA M BATTS **Account Number:** **1256 **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
06/26/2026	06/29/2026	609061	4812	TELECOM EQUIPMENT	SERVERSFIT	VA	933770113	1,192.00	Memo	

Number of Records: 1

Total for Account: BATTS LISA M

$ 1,192.00

Name: JENNIFER BAXTER **Account Number:** **8671 **Optional 1:** JENNIFER16 **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
06/03/2026	06/05/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	SHERIFFS ASSOCIATION O	TX	740896285	50.00	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
06/12/2026	06/15/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	NE	831235308	$ 1,657.38	Memo	2126700

Number of Records: 2

Total for Account: BAXTER JENNIFER

1218108	**12203**		**$ 1,707.38**

Name: DESHON BEARD **Account Number:** **1337 **Optional 1:** E012405 **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
06/11/2026	06/12/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39356	TX	850808895	9.52	Memo	
06/17/2026	06/18/2026	609054	5814	FAST FOOD RESTAURANTS	FREDDY'S 112-0010	TX	883628096	13.09	Memo	8227
06/23/2026	06/25/2026	609054	5812	EATING PLACES AND RESTAURANTS	SPANKYS	TX	752723666	26.95	Memo	1
06/24/2026	06/26/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1412	TX	301199687	12.76	Memo	525204

Number of Records: 4

Total for Account: BEARD DESHON

2436216	**23254**		**$ 62.32**

Name: CHRIS BEATY **Account Number:** **8521 **Optional 1:** E009215 **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
06/04/2026	06/08/2026	609070	5542	AUTOMATED FUEL DISPENSERS	QT 963	TX	730675375	71.35	Memo	

Number of Records: 1

Total for Account: BEATY CHRIS

$ 71.35

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: MISTY BEATY **Account Number:** **2040 **Optional 1:** E001196 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/17/2026	06/17/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	$ 353.67	Memo	
06/19/2026	06/22/2026	609054	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	TX	640802679	257.10	Memo	
07/01/2026	07/02/2026	609054	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	TX	640802679	250.19	Memo	
Number of Records: 3										
Total for Account: BEATY MISTY										
		1827162	**17442**					**$ 860.96**		
Name: LORI BELYUS **Account Number:** **9713 **Optional 1:** E009589 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/05/2026	06/05/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	450.00	Memo	SaE8E73OTLWqpdLwk84JCg
Number of Records: 1										
Total for Account: BELYUS LORI										
								$ 450.00		
Name: CHRIS BENAVIDES **Account Number:** **7483 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/10/2026	06/11/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	IN *DEERSKIN MANUFACTU	TX	770034661	85.20	Memo	MX0042426910
06/19/2026	06/22/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133130732	32.98	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
06/19/2026	06/22/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$	29.32	Memo	56013

Number of Records: 3

Total for Account: **BENAVIDES CHRIS**

	1827211	**16332**		**$**	**147.50**

Name: MICHAEL BENNETT **Account Number:** **1458 **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
06/19/2026	06/22/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468172384	TX	131502798		630.80	Memo	
06/19/2026	06/22/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009334930084	TX	521367276		30.00	Memo	
06/30/2026	07/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009339146475	TX	521367276		30.00	Memo	
07/01/2026	07/01/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876		50.00	Memo	00011529215173026
07/02/2026	07/03/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876		335.00	Memo	00011529215173078

Number of Records: 5

Total for Account: **BENNETT MICHAEL**

	3045276	**20265**		**$**	**1,075.80**

Transaction Detail - Summary

Name: BRIAN BORTON **Account Number:** **3146 **Optional 1:** BRIAN6 **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
06/03/2026	06/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*POSADOS CAFE - LIN	TX	454168768	$ 42.00	Memo	0DSc0bBE9oaGzqYf8
06/07/2026	06/09/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS &	FL	273007812	155.25	Memo	11074258
06/08/2026	06/09/2026	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6142	TX	475492494	5.57	Memo	
06/08/2026	06/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	OCEAN DECK	FL	453982135	31.73	Memo	
06/08/2026	06/10/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02373	FL	580941582	16.45	Memo	
06/09/2026	06/10/2026	609054	5814	FAST FOOD RESTAURANTS	MOE'S SW GRILL MCO	FL	521242334	19.79	Memo	6471
06/15/2026	06/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN 0021091	FL	474531824	14.53	Memo	
06/16/2026	06/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	COCOA BEACH PIER	FL	871560250	24.34	Memo	
06/16/2026	06/17/2026	609055	3665	HAMPTON INNS	HAMPTON INN - COCOA BE	FL	593511805	185.92	Memo	92146177
06/16/2026	06/17/2026	609070	5542	AUTOMATED FUEL DISPENSERS	SUN GAS STATION	FL	834420479	36.05	Memo	
06/17/2026	06/18/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *MIDTOWN STL - PAPP	MO	800429876	21.00	Memo	00023058430246315
06/17/2026	06/18/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #601952 P	IL	042723701	15.47	Memo	
06/17/2026	06/19/2026	609055	3693	DRURY INNS	DRURY INNS	IL	203856842	124.10	Memo	3ZSMYCFB9
06/18/2026	06/19/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MO	430724835	107.01	Memo	
06/18/2026	06/19/2026	609070	5542	AUTOMATED FUEL DISPENSERS	BP#8797169AIRPORT BQPS	MO	362440313	39.47	Memo	
06/18/2026	06/19/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
06/18/2026	06/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	GREAT WRAPS	MO	431810684	20.23	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
06/20/2026	06/22/2026	609055	3679	SILVER LEGACY HOTEL AND CASINO	SILVER ADVANCE DEPOSIT	NV	710868362	$ 100.05	Memo	4619137802
06/22/2026	06/24/2026	609054	5813	DRINKING PLACES (ALCOHOL)	CIRCUS EL JEFES RESTAU	NV	880310787	32.06	Memo	3347098
06/22/2026	06/24/2026	609054	5812	EATING PLACES AND RESTAURANTS	JERSEY MIKES 17016	NV	872311379	16.93	Memo	
06/23/2026	06/24/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NV	430724835	118.82	Memo	
06/23/2026	06/24/2026	609070	5542	AUTOMATED FUEL DISPENSERS	PECKHAM PLAZA	NV	202008139	76.45	Memo	
06/23/2026	06/24/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
06/24/2026	06/25/2026	609055	3679	SILVER LEGACY HOTEL AND CASINO	SILVER FRONT DESK	NV	710868362	24.92	Memo	4619137802
06/29/2026	06/30/2026	609054	5814	FAST FOOD RESTAURANTS	SUBWAY 16492	AR	334010790	17.58	Memo	
06/29/2026	07/01/2026	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002182	AR	474531824	21.74	Memo	
06/30/2026	07/01/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	AR	452552182	118.40	Memo	81515692
07/01/2026	07/03/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	TX	741693771	32.88	Memo	528309

Number of Records: 28

Total for Account: BORTON BRIAN

17053620 **147535** **$ 1,546.74**

Name: PATRICIA CAMPBELL **Account Number:** **4000 **Optional 1:** E001316 **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
06/12/2026	06/15/2026	609050	3066	SOUTHWEST	SOUTHWES 5262169924714	TX	741563240	827.60	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
06/13/2026	06/15/2026	609053	9399	GOVERNMENT SERVICES-OTHER	NCTCOG RPA TRAINING	TX	300095065	$	250.00	Memo	00000000000000000
06/15/2026	06/16/2026	609060	7399	BUSINESS SERVICES -OTHER	COLUMN PUBLIC NOTICE	DC	833736655		176.87	Memo	

Number of Records: 3

Total for Account: CAMPBELL PATRIC

		1827163	**19864**	**$**	**1,254.47**

Name: TINA CHANDLER **Account Number:** **4056 **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
06/22/2026	06/23/2026	609060	7392	MANAGEMENT,CONSULTI NG	SIGMA TRAINING	FL	300009429	1,620.00	Memo	

Number of Records: 1

Total for Account: CHANDLER TINA

$ 1,620.00

Name: SOVANARY CHHUON **Account Number:** **5381 **Optional 1:** E011852 **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
06/23/2026	06/24/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	310345740	25.51	Memo	
06/30/2026	07/01/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	310345740	13.56	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
07/01/2026	07/02/2026	609057	5912	DRUG STORES & PHARMACIES	ALLEN FAMILY DRUG	TX	270444777	$ 78.00	Memo	

Number of Records: 3

Total for Account: CHHUON SOVANARY

1827199 **16734** **$ 117.07**

Name: KENNETH E CLINE **Account Number:** **3152 **Optional 1:** E009936 **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
06/25/2026	06/26/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	68.94	Memo	00

Number of Records: 1

Total for Account: CLINE KENNETH E

$ 68.94

Name: CASEY CLOPTON **Account Number:** **5659 **Optional 1:** CASEY **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
06/16/2026	06/17/2026	609053	8220	COLLEGES,UNIVERSITIES	TARRANT COUNTY COLL BU	TX	752277475	275.00	Memo	
06/23/2026	06/24/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TCOLE PAYMENT	TX	989898989	460.38	Memo	PO 174593728498

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
06/23/2026	06/24/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TCOLE PAYMENT	TX	989898989	$	460.38	Memo	PO 674004829288

Number of Records: 3

Total for Account: CLOPTON CASEY

1827159	**27018**		**$**	**1,195.76**

Name: MERRITT CLOUD **Account Number:** **2788 **Optional 1:** E017041 **Optional 2:** 70001 **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
06/08/2026	06/09/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #0581	TX	310345740		5.23	Memo	

Number of Records: 1

Total for Account: CLOUD MERRITT

$ 5.23

Name: CYNTHIA COLEMAN **Account Number:** **5462 **Optional 1:** E010820 **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
06/03/2026	06/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660		79.23	Memo	

Number of Records: 1

Total for Account: COLEMAN CYNTHIA

$ 79.23

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: MICHAEL COLEMAN **Account Number:** **6277 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/22/2026	06/23/2026	609053	9211	COURT COSTS	TYL*BURLEIGH CO FEE	TX	752303920	$ 6.49	Memo	
06/23/2026	06/23/2026	609053	9211	COURT COSTS	ND *BURLEIGH COUNTY	ND	141933686	220.00	Memo	
Number of Records: 2										
Total for Account: COLEMAN MICHAEL		**1218106**	**18422**					**$ 226.49**		
Name: MIKE COMBEST **Account Number:** **6900 **Optional 1:** E001390 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/15/2026	06/16/2026	609054	5462	BAKERIES	DONUT TOWN	TX	453956114	42.00	Memo	17166699201
06/15/2026	06/16/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	7.36	Memo	
06/15/2026	06/16/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	11.04	Memo	
06/17/2026	06/18/2026	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	16.99	Memo	A04691210
Number of Records: 4										
Total for Account: COMBEST MIKE		**2436249**	**21098**					**$ 77.39**		
Name: ROBERT D CONE **Account Number:** **6051 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/05/2026	06/08/2026	609055	3530	RENAISSANCE HOTELS	RENAISSANCE COLUMBUS	OH	522205287	309.16	Memo	356238

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/11/2026	06/12/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	ICMA ONLINE	DC	770510487	$ 570.00	Memo	51506776
07/01/2026	07/02/2026	609055	3509	MARRIOTT	SHERATON GRAND CHICAGO	IL	363796439	1,391.15	Memo	7176903

Number of Records: 3

Total for Account: CONE ROBERT D

1827163 **15437** **$ 2,270.31**

Name: SHELLY CONNELLY **Account Number:** **2979 **Optional 1:** E014219 **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
07/02/2026	07/03/2026	609060	7399	BUSINESS SERVICES -OTHER	ARMAINTL* REG6LK7H29O	MO	237080511	1,193.81	Memo	

Number of Records: 1

Total for Account: CONNELLY SHELLY

$ 1,193.81

Name: RYLEE COOK **Account Number:** **8607 **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
06/04/2026	06/08/2026	609054	5814	FAST FOOD RESTAURANTS	P. TERRY'S STAND #16	TX	810670699	8.66	Memo	AC2B3NPYAGAK
06/04/2026	06/08/2026	609054	5814	FAST FOOD RESTAURANTS	P. TERRY'S STAND #16	TX	810670699	8.66	Memo	AC2B3NPYAGAL
06/04/2026	06/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1161	TX	475519413	14.60	Memo	
06/04/2026	06/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1161	TX	475519413	10.81	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
06/25/2026	06/26/2026	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1380	TX	474596759	$ 14.06	Memo	
06/25/2026	06/26/2026	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1380	TX	474596759	12.44	Memo	

Number of Records: 6

Total for Account: **COOK RYLEE**

	3654324	**34876**	**$**	**69.23**

Name: STEPHEN COOMER **Account Number:** **5818 **Optional 1:** E014316 **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
06/23/2026	06/24/2026	609062	5999	MISCELLANEOUS AND SPECIAL	GT DISTRIBUTORS DALLAS	TX	742339528	519.60	Memo	6153553123

Number of Records: 1

Total for Account: **COOMER STEPHEN**

$ **519.60**

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
06/06/2026	06/08/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	ZIPRECRUITER, INC.	CA	272976158	480.00	Memo	64257977
06/09/2026	06/10/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	49.08	Memo	3QKHN5TY
06/10/2026	06/10/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	(10.28)	Memo	
06/10/2026	06/11/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	SMART RECOVERY	OH	521811500	199.00	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
06/11/2026	06/12/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	SMART RECOVERY	OH	521811500	$	199.00	Memo	
06/13/2026	06/15/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	GODADDY	AZ	465769934		22.98	Memo	4111746062
06/15/2026	06/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	CORRECTIONAL COUNSELIN	TN	621411145		703.04	Memo	
06/17/2026	06/19/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	TX	580941582		90.00	Memo	
06/19/2026	06/22/2026	609062	5815	DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC	PRO TEAM UNLIMITED	CA	320670244		180.00	Memo	
07/01/2026	07/01/2026	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910		305.00	Memo	
07/01/2026	07/02/2026	609063	4131	BUS LINES	GREYHOUND	CA	384042824		45.67	Memo	

Number of Records: 11

Total for Account: **COURT VETERANS**
6699638 **68701** **$ 2,263.49**

Name: AMY CUNDIFF **Account Number:** **1362 **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
07/02/2026	07/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420		375.00	Memo	BI0QqiD1Q-uuFx_93Bf19g

Number of Records: 1

Total for Account: **CUNDIFF AMY**
$ 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: ANTHONY D'AMORE **Account Number:** **4519 **Optional 1:** 013466 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/22/2026	06/23/2026	609053	8999	PROFESSIONAL SERVICES	DCAC CACC* DALLAS CHIL	TX	752303404	$ 895.00	Memo	
Number of Records: 1										
Total for Account: DAMORE ANTHONY								**$ 895.00**		
Name: DANNY DAVIS **Account Number:** **8581 **Optional 1:** E001451 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/13/2026	06/15/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	35.00	Memo	
06/24/2026	06/25/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	105.68	Memo	000000164929
06/25/2026	06/26/2026	609062	5995	PET SHOPS/PET FOODS	PETSMART # 0624	TX	943024325	40.98	Memo	
07/02/2026	07/03/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	63.36	Memo	
Number of Records: 4										
Total for Account: DAVIS DANNY		**2436275**	**22228**					**$ 245.02**		

Transaction Detail - Summary

Name: CARMELLE DEAN **Account Number:** **0639 **Optional 1:** E010258 **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
07/01/2026	07/03/2026	609050	3066	SOUTHWEST	SOUTHWES 5262175959646	TX	741563240	$ 529.62	Memo	

Number of Records: 1

Total for Account: **DEAN CARMELLE**

								$ 529.62		

Name: PAMELA DENNIS **Account Number:** **2941 **Optional 1:** 2012704 **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
06/29/2026	06/30/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PRYOR LEARNING	KS	431830400	149.00	Memo	
06/29/2026	07/02/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	PAYROLLORG	TX	133124063	899.00	Memo	463344

Number of Records: 2

Total for Account: **DENNIS PAMELA**

		1218106	**16998**					**$ 1,048.00**		

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: STEPHEN DIAZ **Account Number:** **6088 **Optional 1:** DIAZSTEPHE **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/11/2026	06/12/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PY *COMMERCIAL VEHICLE	DC	384002963	$ 750.00	Memo	

Number of Records: 1

Total for Account: DIAZ STEPHEN

$ 750.00

Trans Date	Posting 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										
06/18/2026	06/19/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	150.00	Memo	000000

Number of Records: 1

Total for Account: DOBECKA MATT

$ 150.00

Transaction Detail - Summary

Name: BLANCA DOMINGUEZ **Account Number:** **9169 **Optional 1:** E011786 **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
06/10/2026	06/11/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ILLEGAL DUMPING	TX	455707568	$ 100.00	Memo	

Number of Records: 1

Total for Account: DOMINGUEZ BLANC

$ 100.00

Name: KACY DONNELLY **Account Number:** **1372 **Optional 1:** E015342 **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
06/10/2026	06/11/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	ZIPRECRUITER, INC.	CA	272976158	299.00	Memo	64359427
06/14/2026	06/15/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-04838624	TX	260129478	120.00	Memo	a6a0b46c-ea8e-4ec9-895d-4
06/22/2026	06/23/2026	609060	7392	MANAGEMENT,CONSULTING	U. NORTH TEXAS-HNDSHKE	CA	465156283	200.00	Memo	
06/22/2026	06/23/2026	609060	7392	MANAGEMENT,CONSULTING	U. NORTH TEXAS-HNDSHKE	CA	465156283	50.00	Memo	
06/22/2026	06/24/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	UTD CAREER CENTER EXPO	TX	760781859	350.00	Memo	MON JUN 22 12:21:
06/22/2026	06/24/2026	609053	8220	COLLEGES,UNIVERSITIES	DALLAS BAPTIST UNIVERS	TX	756001300	245.00	Memo	
06/22/2026	06/24/2026	609053	8220	COLLEGES,UNIVERSITIES	SOUTHERN METHODIST UNI	TX	751870240	150.00	Memo	
06/24/2026	06/25/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	ZIPRECRUITER, INC.	CA	272976158	389.53	Memo	65018528
07/02/2026	07/03/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-05420592	TX	260129478	169.46	Memo	a6a0b46c-ea8e-4ec9-895d-4

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
07/02/2026	07/03/2026	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	$ 8.00	Memo	

Number of Records: 10

Total for Account: DONNELLY KACY

6090578	**74936**	**$**	**1,980.99**

Name: DUSTIN DOUGLAS **Account Number:** **0927 **Optional 1:** DOUGLASDUS **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
06/23/2026	06/25/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03256	OK	580941582	20.06	Memo	
06/24/2026	06/26/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	TX	580941582	19.53	Memo	
06/25/2026	06/29/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 319 Q26	TX	741693771	14.48	Memo	213106
06/26/2026	06/29/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXP & SUIT	TX	474808270	123.17	Memo	010024
06/26/2026	06/29/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*TX BURGER ROCKDALE	TX	454168768	29.42	Memo	7qB5CqM0feU2VqRGQ
06/27/2026	06/29/2026	609055	7011	OTHER HOTELS	RES* HAMPTONINN	FL	272853555	168.47	Memo	ch_3Tmiu
06/29/2026	06/30/2026	609054	5814	FAST FOOD RESTAURANTS	SUBWAY 16492	AR	334010790	17.58	Memo	
06/29/2026	07/01/2026	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002182	AR	474531824	20.82	Memo	
06/30/2026	07/01/2026	609054	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS HOPE	AR	822931703	38.10	Memo	

Number of Records: 9

Total for Account: DOUGLAS DUSTIN

5481488	**51206**	**$**	**451.63**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ERIN DUDDLESTEN **Account Number:** **8706 **Optional 1:** E017333 **Optional 2:** 09001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/01/2026	07/02/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	IN *VOLAIRE JET INTERI	TX	770034661	$ 890.95	Memo	99061315532123679

Number of Records: 1

Total for Account: DUDDLESTEN ERIN

$ 890.95

Trans Date	Posting 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										
06/10/2026	06/11/2026	609071	5085	WHOLSALE INDUST SUPP	FASTENAL COMPANY 01TXM	TX	410948415	468.96	Memo	TXMCK174374
06/22/2026	06/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	91.92	Memo	cr862
06/29/2026	06/30/2026	609060	7399	BUSINESS SERVICES -OTHER	MAPS MADE EASY ANNUAL	CA	201199317	150.00	Memo	

Number of Records: 3

Total for Account: DUNN KEVIN

1827202	**17684**	**$**	**710.88**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JENNIFER EDGEWORTH **Account Number:** **6426 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/25/2026	06/25/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 363.00	Memo	AD1P1C7E419A
Number of Records: 1										
Total for Account: EDGEWORTH JENNI								**$ 363.00**		
Name: KATIE ELDER **Account Number:** **2242 **Optional 1:** KATIE **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/16/2026	06/17/2026	609071	5072	WHOLESALE HARDWARE/S	WESTERN DETENTION PR	WA	912018057	4,458.00	Memo	000001
Number of Records: 1										
Total for Account: ELDER KATIE								**$ 4,458.00**		
Name: KEVIN EMERY **Account Number:** **5609 **Optional 1:** E011869 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/03/2026	06/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	9.98	Memo	no
06/04/2026	06/05/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505*	TX	560578072	4.98	Memo	no

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/24/2026	06/25/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 29.88	Memo	plano

Number of Records: 3

Total for Account: EMERY KEVIN

1827213	**15600**	**$**	**44.84**

Name: NICHOLAS ENOKSEN **Account Number:** **8235 **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
06/23/2026	06/24/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	137.88	Memo	00

Number of Records: 1

Total for Account: ENOKSEN NICHOLA

$ 137.88

Name: LORRIE ESCAMILLA **Account Number:** **1892 **Optional 1:** ROBERTSONL **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
06/03/2026	06/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 154065674810
06/03/2026	06/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 154317983448
06/15/2026	06/16/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 166952777351
06/18/2026	06/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 169657500929

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/18/2026	06/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	$ 5.00	Memo	PO 169783901672
06/18/2026	06/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 169527581702
06/24/2026	06/26/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 175888784766
06/29/2026	06/30/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 180652782354

Number of Records: 8

Total for Account: ESCAMILLA LORRI
4872424 75192 $ 57.50

Name: TIMOTHY ESHBAUGH **Account Number:** **4893 **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
06/10/2026	06/10/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	REGION 10	TX	751249185	150.00	Memo	rlyy9WlPo5NfyGaOb
06/15/2026	06/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	303.14	Memo	

Number of Records: 2

Total for Account: ESHBAUGH TIMOTH
1218107 14111 $ 453.14

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: BROOK FULKS **Account Number:** **3771 **Optional 1:** E015209 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/10/2026	06/10/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 353.00	Memo	AM1P5F95A282
Number of Records: 1										
Total for Account: FULKS BROOK								**$ 353.00**		
Name: JORDAN FURTCH **Account Number:** **3830 **Optional 1:** E017370 **Optional 2:** 03001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/19/2026	06/22/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	211.76	Memo	12171392759
06/22/2026	07/01/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	(0.44)	Memo	12174316512
Number of Records: 2										
Total for Account: FURTCH JORDAN		**1218106**	**16598**					**$ 211.32**		
Name: BRENDA GERMAN **Account Number:** **2718 **Optional 1:** E010160 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/06/2026	06/08/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	FL	814411304	5.41	Memo	
06/06/2026	06/08/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	FL	814411304	31.39	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
06/14/2026	06/16/2026	609050	3066	SOUTHWEST	SOUTHWES 5264334295176	TX	741563240	$	35.00	Memo	
06/18/2026	06/19/2026	609050	3066	SOUTHWEST	SOUTHWES 5264333437517	TX	741563240		35.00	Memo	
06/18/2026	06/22/2026	609055	3604	HILTON GARDEN INN	HILTON GARDEN INN	TX	263904463		1,344.74	Memo	20479845
06/19/2026	06/22/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	FL	814411304		(2.39)	Memo	
06/19/2026	06/22/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	FL	814411304		(0.41)	Memo	
06/30/2026	07/02/2026	609050	3066	SOUTHWEST	SOUTHWES 5262175384158	TX	741563240		146.79	Memo	

Number of Records: 8

Total for Account: GERMAN BRENDA

4872449 **35738** **$ 1,595.53**

Name: ASHLEY GIDNEY-BINGHAM **Account Number:** **6231 **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
06/04/2026	06/08/2026	609055	3730	MGM GRAND HOTEL	MGM GRAND - FRONT DESK	NV	880215232	146.26	Memo	

Number of Records: 1

Total for Account: GIDNEY-BINGHAM

$ 146.26

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: MADISON GOINGS **Account Number:** **3509 **Optional 1:** E015234 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/02/2026	07/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX JBCC ONLINE APP	TX	989898989	$ 204.76	Memo	4.76
Number of Records: 1										
Total for Account: GOINGS MADISON								**$ 204.76**		
Name: DEWAYNE GOLSTON **Account Number:** **8805 **Optional 1:** E009085 **Optional 2:** 64020 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/08/2026	06/10/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04187	TX	580941582	8.26	Memo	
06/08/2026	06/10/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04187	TX	580941582	16.27	Memo	
06/15/2026	06/16/2026	609054	5814	FAST FOOD RESTAURANTS	PY *LAYNES	TX	394105262	13.88	Memo	
06/17/2026	06/19/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	TX	942404110	9.61	Memo	
06/17/2026	06/19/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	TX	942404110	1.61	Memo	
06/23/2026	06/24/2026	609054	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6469	TX	465345141	8.11	Memo	
06/23/2026	06/25/2026	609054	5812	EATING PLACES AND RESTAURANTS	SPANKYS	TX	752723666	24.72	Memo	1
06/25/2026	06/29/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04409	TX	580941582	11.72	Memo	
06/25/2026	06/29/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04409	TX	580941582	11.29	Memo	
06/26/2026	06/29/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01951	TX	580941582	11.94	Memo	
06/29/2026	07/01/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	TX	580941582	5.75	Memo	
Number of Records: 11										
Total for Account: GOLSTON DEWAYNE		**6699594**	**63952**					**$ 123.16**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: JENNIFER GOMEZ **Account Number:** **7347 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
06/05/2026	06/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	MO STATE HWY PATROL	MO	446000987	$	20.65	Memo	
06/09/2026	06/10/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876		174.60	Memo	00011529215171743
06/30/2026	07/01/2026	609053	9399	GOVERNMENT SERVICES-OTHER	NIC*-FDLE SHIELD	FL	593308040		24.00	Memo	283830238
Number of Records: 3											
Total for Account: GOMEZ JENNIFER		**1827169**	**22919**					**$**	**219.25**		
Name: CHERYL GORENA **Account Number:** **7826 **Optional 1:** E007502 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
06/08/2026	06/10/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334		204.00	Memo	
06/10/2026	06/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143		375.00	Memo	159462936
06/10/2026	06/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996		10.13	Memo	PO161220739430
Number of Records: 3											
Total for Account: GORENA CHERYL		**1827161**	**25809**					**$**	**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: MICHAEL GOULD **Account Number:** **8127 **Optional 1:** E015014 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/14/2026	06/16/2026	609050	3066	SOUTHWEST	SOUTHWES 5264334143460	TX	741563240	$ 45.00	Memo	
06/14/2026	06/16/2026	609055	3604	HILTON GARDEN INN	HILTON GARDEN INN	TX	263904463	884.56	Memo	25255869
06/18/2026	06/19/2026	609065	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	TX	430724835	534.43	Memo	
06/18/2026	06/19/2026	609070	5542	AUTOMATED FUEL DISPENSERS	MURPHY USA 8636	TX	710727492	36.00	Memo	
06/18/2026	06/22/2026	609050	3066	SOUTHWEST	SOUTHWES 5264333437557	TX	741563240	45.00	Memo	
06/24/2026	06/25/2026	609050	3066	SOUTHWEST	SOUTHWES 5262173579041	TX	741563240	330.79	Memo	
06/24/2026	06/25/2026	609061	5734	COMPUTER SOFTWARE STORES	TYLERTECH* TYLER TECHN	TX	752303920	750.00	Memo	
06/30/2026	07/02/2026	609050	3066	SOUTHWEST	SOUTHWES 5262175437905	TX	741563240	216.80	Memo	

Number of Records: 8

Total for Account:	**GOULD MICHAEL**			
		4872451	**30549**	**$ 2,842.58**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: GARY GRAY **Account Number:** **7094 **Optional 1:** E016712 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/11/2026	06/12/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 16.08	Memo	00

Number of Records: 1

Total for Account: GRAY GARY

$ 16.08

Trans Date	Posting 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										
06/23/2026	06/24/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	395.00	Memo	

Number of Records: 1

Total for Account: GREEN REGINALD

$ 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: CHRISTINE GREENWAY **Account Number:** **3272 **Optional 1:** E011384 **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
06/03/2026	06/05/2026	609050	3066	SOUTHWEST	SOUTHWES 5262166167322	TX	741563240	$ 873.60	Memo	

Number of Records: 1

Total for Account: GREENWAY CHRIST

$ 873.60

Name: JESSICA GRIFFITH **Account Number:** **0970 **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
06/04/2026	06/08/2026	609055	3730	MGM GRAND HOTEL	MGM GRAND - FRONT DESK	NV	880215232	146.26	Memo	

Number of Records: 1

Total for Account: GRIFFITH JESSIC

$ 146.26

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: SCOTT GRIGG **Account Number:** **7930 **Optional 1:** E009903 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/10/2026	06/12/2026	609055	3690	COURTYARD BY MARRIOTT	COURTYARD WACO	TX	752919308	$ 729.60	Memo	58963
Number of Records: 1										
Total for Account: GRIGG SCOTT								**$ 729.60**		
Name: DARRELL HALE **Account Number:** **6082 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/22/2026	06/23/2026	609054	5814	FAST FOOD RESTAURANTS	MOBETTAHSHAWAIIANSTYLE	TX	364870179	217.00	Memo	
06/29/2026	07/01/2026	609054	5814	FAST FOOD RESTAURANTS	MOBETTAHSHAWAIIANSTYLE	TX	364870179	(74.00)	Memo	
07/01/2026	07/01/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	300.00	Memo	AJ1P5D425FB5
Number of Records: 3										
Total for Account: HALE DARRELL		**1827161**	**19927**					**$ 443.00**		

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: HEATHER E HAMILTON **Account Number:** **2824 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/12/2026	06/15/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SANS INSTITUTE	MD	521935637	$ 8,780.00	Memo	

Number of Records: 1

Total for Account: HAMILTON HEATHE

$ 8,780.00

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: FORREST HAYNES **Account Number:** **5867 **Optional 1:** E014592 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/21/2026	06/23/2026	609070	5542	AUTOMATED FUEL DISPENSERS	QT 1916 OUTSIDE	TX	730675375	22.98	Memo	
06/26/2026	06/29/2026	609055	3592	OMNI HOTELS	OMNI AUSTIN DOWNTOWN	TX	020325957	1,657.50	Memo	68408451
06/30/2026	07/02/2026	609070	5542	AUTOMATED FUEL DISPENSERS	QT 4125 OUTSIDE	TX	730675375	30.58	Memo	

Number of Records: 3

Total for Account: HAYNES FORREST

	1827195	**14676**		**$ 1,711.06**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BOBBY HILL **Account Number:** **1054 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/18/2026	06/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COURTS/USDC-LA-W-PG	LA	720788661	$ 66.00	Memo	77422617392

Number of Records: 1

Total for Account: HILL BOBBY

$ 66.00

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ERIC HOCHSTATTER **Account Number:** **5628 **Optional 1:** E009482 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/24/2026	06/25/2026	609054	5812	EATING PLACES AND RESTAURANTS	LIVE OAK GRILL	TX	800429876	27.64	Memo	

Number of Records: 1

Total for Account: HOCHSTATTER ERI

$ 27.64

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: TIMOTHY HOFFMAN **Account Number:** **6525 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/23/2026	06/24/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	$ 575.00	Memo	28174986560

Number of Records: 1

Total for Account: HOFFMAN TIMOTHY

$ 575.00

Trans Date	Posting 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 HOLCOMB **Account Number:** **1100 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/04/2026	06/05/2026	609065	7513	TRUCK AND UTILITY TRAILER	CAPPS RENT-A-CAR, INC.	TX	751165827	2,865.39	Memo	
06/04/2026	06/05/2026	609065	7513	TRUCK AND UTILITY TRAILER	CAPPS RENT-A-CAR, INC.	TX	751165827	2,865.39	Memo	
06/10/2026	06/12/2026	609065	7513	TRUCK AND UTILITY TRAILER	CAPPS RENT-A-CAR, INC.	TX	751165827	(1,282.45)	Memo	
06/10/2026	06/12/2026	609065	7513	TRUCK AND UTILITY TRAILER	CAPPS RENT-A-CAR, INC.	TX	751165827	(1,282.45)	Memo	

Number of Records: 4

Total for Account: HOLCOMB DAVID

	2436260	**30052**		**$ 3,165.88**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: HOLTON HOLLAND **Account Number:** **0037 **Optional 1:** E010218 **Optional 2:** 75001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
06/03/2026	06/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$	158.70	Memo	00
06/29/2026	06/30/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072		92.92	Memo	00
06/30/2026	07/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072		63.92	Memo	00

Number of Records: 3

Total for Account:	**HOLLAND HOLTON**										
		1827213	**15600**					**$**	**315.54**		
Name: BRITTNEY HOLLEY **Account Number:** **9969 **Optional 1:** E012906 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
06/03/2026	06/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660		134.50	Memo	
06/03/2026	06/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143		20.71	Memo	0.71
06/04/2026	06/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660		166.22	Memo	
06/04/2026	06/05/2026	609060	7375	INFORMATION RETRIEVAL SERVICES	LEXISNEXIS PAYMENT CTR	OH	521471842		4,733.00	Memo	3096489086
06/05/2026	06/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660		164.91	Memo	
06/05/2026	06/08/2026	609061	5942	BOOK STORES	AMAZON MKTPL*WQ6J368C3	WA	202936165		103.33	Memo	114-0749195-24722

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/12/2026	06/12/2026	609061	5942	BOOK STORES	AMAZON MKTPL*OS1J39D83	WA	202936165	$ 23.77	Memo	114-0749195-24722
06/12/2026	06/15/2026	609061	5942	BOOK STORES	AMAZON MKTPL*BN9EA6B03	WA	202936165	47.54	Memo	114-0749195-24722
06/16/2026	06/18/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN HOTEL	TX	814343946	1,518.00	Memo	006429
06/24/2026	06/26/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174505265874	TX	131502798	840.80	Memo	
06/24/2026	06/26/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174505265885	TX	131502798	840.80	Memo	
06/24/2026	06/26/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174505265896	TX	131502798	840.80	Memo	
06/24/2026	06/26/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009336456191	TX	521367276	30.00	Memo	
06/24/2026	06/26/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009336456213	TX	521367276	30.00	Memo	
06/24/2026	06/26/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009336456202	TX	521367276	30.00	Memo	
06/30/2026	07/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009339146420	TX	521367276	30.00	Memo	
06/30/2026	07/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009339146431	TX	521367276	30.00	Memo	
06/30/2026	07/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009339146416	TX	521367276	30.00	Memo	
07/02/2026	07/03/2026	609071	5099	WHOLESALE DURABLE GO	SYMBOLARTS LLC	UT	870503162	1,669.00	Memo	
07/02/2026	07/03/2026	609060	7375	INFORMATION RETRIEVAL	LEXISNEXIS PAYMENT CTR	OH	521471842	4,733.00	Memo	3096559735

Transaction Detail - Summary

Trans Date	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						

Number of Records: 20

Total for Account: HOLLEY BRITTNEY

12181094	**104080**	**$**	**16,016.38**

Name: NATHAN HOLTON **Account Number:** **4269 **Optional 1:** HOLTONNATH **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
06/01/2026	06/04/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE BY HILTON R	WI	391076673	171.88	Memo	84635969
06/02/2026	06/04/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	TX	741693771	24.33	Memo	304517

Number of Records: 2

Total for Account: HOLTON NATHAN

1218109	**9506**	**$**	**196.21**

Name: JAYSON HOPPER **Account Number:** **9819 **Optional 1:** JAYSON2 **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
06/04/2026	06/08/2026	609070	5542	AUTOMATED FUEL DISPENSERS	QT 963	TX	730675375	82.17	Memo	

Number of Records: 1

Total for Account: HOPPER JAYSON

$ **82.17**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: CHRIS JACKSON **Account Number:** **9779 **Optional 1:** E004037 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
06/03/2026	06/04/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	$	46.00	Memo	CHRIS JACKSON
Number of Records:	1										
Total for Account:	**JACKSON CHRIS**										
								$	**46.00**		
Name: BRITTANY JAGGER **Account Number:** **5065 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
06/02/2026	06/04/2026	609050	3066	SOUTHWEST	SOUTHWES 5262165804954	TX	741563240		50.00	Memo	
06/04/2026	06/08/2026	609055	3730	MGM GRAND HOTEL	MGM GRAND - FRONT DESK	NV	880215232		146.26	Memo	
Number of Records:	2										
Total for Account:	**JAGGER BRITTANY**										
		1218105	**6796**					**$**	**196.26**		
Name: MINDI JOHNS **Account Number:** **3497 **Optional 1:** JOHNSMINDI **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
06/18/2026	06/18/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420		75.00	Memo	yjK84XOTR_CGI_L_YTQTvw

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/20/2026	06/22/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	$ 375.00	Memo	e0qtUWmpRyieZV21Oq K1Jw

Number of Records: 2

Total for Account: JOHNS MINDI

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

Name: RANDY JOHNSON **Account Number:** **4958 **Optional 1:** E015013 **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
06/18/2026	06/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	293.00	Memo	AD1P1C7720AA

Number of Records: 1

Total for Account: JOHNSON RANDY

$ 293.00

Name: MATTHEW KAISER **Account Number:** **7675 **Optional 1:** E011521 **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
06/17/2026	06/18/2026	609054	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS PALEST	TX	863781059	16.11	Memo	

Number of Records: 1

Total for Account: KAISER MATTHEW

$ 16.11

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: AARON KEISTER **Account Number:** **9216 **Optional 1:** E017240 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/03/2026	06/04/2026	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	$ 3.60	Memo	444
06/08/2026	06/09/2026	609071	5261	LAWN & GARDEN SUPPLY STOR	RICHARDSON SAW&LAWNMOW	TX	751287864	(12.49)	Memo	
06/08/2026	06/09/2026	609071	5261	LAWN & GARDEN SUPPLY STOR	RICHARDSON SAW&LAWNMOW	TX	751287864	163.89	Memo	
06/09/2026	06/10/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	89.24	Memo	
06/10/2026	06/11/2026	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	22.65	Memo	7181
06/11/2026	06/12/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	TX	361150280	201.26	Memo	8994889537
06/16/2026	06/17/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133130732	43.99	Memo	
06/17/2026	06/18/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	NAPA STORE 4020008	TX	580254510	57.99	Memo	
06/22/2026	06/23/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133130732	10.98	Memo	
06/22/2026	06/23/2026	609062	5999	MISCELLANEOUS AND SPECIAL	HARBOR FREIGHT TOOLS 7	TX	770465196	44.99	Memo	
06/22/2026	06/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	15.96	Memo	00
06/23/2026	06/24/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	12.98	Memo	00
06/26/2026	06/29/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	NAPA STORE 4020008	TX	580254510	(125.55)	Memo	
06/26/2026	06/29/2026	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	58.49	Memo	2991

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/26/2026	06/29/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	NAPA STORE 4020008	TX	580254510	$ 115.98	Memo	
06/26/2026	06/29/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	NAPA STORE 4020008	TX	580254510	125.55	Memo	

Number of Records: 16

Total for Account: KEISTER AARON

	9745120	**86622**	**$**	**829.51**

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
06/01/2026	06/04/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE BY HILTON R	WI	391076673	176.88	Memo	80436065
06/04/2026	06/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	POPEYES 12490	TX	752804078	25.53	Memo	
06/08/2026	06/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #493 DR	KY	620812904	23.99	Memo	
06/09/2026	06/10/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
06/09/2026	06/10/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	KY	932917076	121.26	Memo	53096926
06/09/2026	06/11/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	40.45	Memo	523626
06/10/2026	06/12/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*CIBOLO CREEK BREWE	TX	454168768	24.31	Memo	vnvIYhvCfukDnivSO
06/11/2026	06/15/2026	609055	3665	HAMPTON INNS	HAMPTON INN BOERNE	TX	810777649	124.30	Memo	53073473
06/15/2026	06/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	FUFUS GRILL	CA	883926607	24.14	Memo	
06/15/2026	06/17/2026	609054	5814	FAST FOOD RESTAURANTS	IN-N-OUT ONTARIO	CA	952246829	12.40	Memo	
06/16/2026	06/18/2026	609055	3665	HAMPTON INNS	HAMPTON INN RIVERSIDE	CA	823187799	159.61	Memo	
06/17/2026	06/19/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	TX	741693771	22.49	Memo	329845

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/22/2026	06/23/2026	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 3367	IL	841219301	$ 15.73	Memo	
06/22/2026	06/24/2026	609054	5814	FAST FOOD RESTAURANTS	REGGIO'S H/K ORD	IL	521242334	19.21	Memo	7784
06/23/2026	06/25/2026	609055	3665	HAMPTON INNS	HAMPTON INN AND STES I	IL	874519744	278.23	Memo	86064344
07/01/2026	07/02/2026	609054	5814	FAST FOOD RESTAURANTS	SCHLOTZSKYS 100521	TX	872856258	16.12	Memo	
07/02/2026	07/03/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	35.26	Memo	564950

Number of Records: 17

Total for Account: KEMNITZ JOHN
10353939 **89972** **$ 1,183.91**

Name: STACEY KEMP **Account Number:** **8661 **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
06/14/2026	06/16/2026	609050	3066	SOUTHWEST	SOUTHWES 5264334143482	TX	741563240	35.00	Memo	
06/17/2026	06/18/2026	609070	5542	AUTOMATED FUEL DISPENSERS	MURPHY7590ATWALMART	TX	820544687	19.97	Memo	
06/17/2026	06/18/2026	609060	7311	ADVERTISING SERVICES	IN *CHAMBER DIRECTORY	TN	770034661	199.00	Memo	MW0043273858
06/18/2026	06/19/2026	609065	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	TX	430724835	420.12	Memo	
06/26/2026	06/29/2026	609061	5734	COMPUTER SOFTWARE STORES	TYLERTECH* TYLER TECHN	TX	752303920	850.00	Memo	
06/30/2026	07/02/2026	609050	3066	SOUTHWEST	SOUTHWES 5262175385997	TX	741563240	216.80	Memo	
07/02/2026	07/03/2026	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW44 3	TX	364310115	47.96	Memo	5C990574F0114A2397 ECB61FF

Number of Records: 7

Total for Account: KEMP STACEY
4263426 **35647** **$ 1,788.85**

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: DANIEL KENNER **Account Number:** **1461 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
06/09/2026	06/10/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	$	599.00	Memo	00023058430245655
06/18/2026	06/19/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312		16.21	Memo	

Number of Records: 2

Total for Account: KENNER DANIEL

	1218140	**13071**		**$**	**615.21**

Trans Date	Posting 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										
06/03/2026	06/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	4,921.85	Memo	
06/04/2026	06/05/2026	609054	5811	CATERERS	EZCATER*TRUE TEXAS BBQ	MA	453073013	198.54	Memo	V2R7HA
06/05/2026	06/08/2026	609054	5811	CATERERS	EZCATER*PARRYS PIZZA	MA	453073013	222.89	Memo	74K290
06/05/2026	06/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	LUPETORTILLA	TX	824518173	903.63	Memo	
06/07/2026	06/08/2026	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	TX	261538043	386.00	Memo	
06/07/2026	06/08/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #947	TX	710415188	207.56	Memo	000000111559
06/09/2026	06/11/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	TX	942404110	464.25	Memo	
06/10/2026	06/11/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1115	TX	741693771	401.37	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
06/17/2026	06/18/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1115	TX	741693771	$	(30.59)	Memo	

Number of Records: 9

Total for Account: KISER CHARLA

5481503	**51913**		**$**	**7,675.50**

Name: JON KLEINHEKSEL **Account Number:** **3679 **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
06/26/2026	06/29/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NAFA FLEET MGMT ASSOC	NJ	112050435		559.00	Memo	202765774024

Number of Records: 1

Total for Account: KLEINHEKSEL JON

$ 559.00

Name: RACHEL LAKEY **Account Number:** **5578 **Optional 1:** 009982 **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
07/01/2026	07/02/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	PAYROLLORG	TX	133124063		312.00	Memo	452302
07/01/2026	07/02/2026	609060	7372	COMPUTER AND DATA PROCESS	TAX1099.COM	AR	223876667		5.75	Memo	1094151

Number of Records: 2

Total for Account: LAKEY RACHEL

1218113	**16071**		**$**	**317.75**

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: LEESA LANE **Account Number:** **6987 **Optional 1:** E007311 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/22/2026	06/23/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NCSC	VA	770510487	$ 875.00	Memo	223617
06/22/2026	06/24/2026	609055	3774	NEW YORK-NY HOTEL AND CASINO	NYNY - ADV DEP	NV	880329896	168.26	Memo	7OJLLES5LV
06/22/2026	06/24/2026	609050	3066	SOUTHWEST	SOUTHWES 5262172974090	TX	741563240	408.80	Memo	
06/23/2026	06/24/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NCSC	VA	770510487	875.00	Memo	249711
06/23/2026	06/24/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NACM	VA	541327921	150.00	Memo	223617
06/23/2026	06/24/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NACM	VA	541327921	795.00	Memo	223617
06/23/2026	06/24/2026	609050	3066	SOUTHWEST	SOUTHWES 5262173226381	TX	741563240	408.80	Memo	
06/23/2026	06/25/2026	609055	3774	NEW YORK-NY HOTEL AND CASINO	NYNY - ADV DEP	NV	880329896	168.26	Memo	92LI9XZ73Q
06/23/2026	06/25/2026	609050	3066	SOUTHWEST	SOUTHWES 5262173375620	TX	741563240	441.80	Memo	

Number of Records: 9

Total for Account: LANE LEESA

	5481472	**50338**		**$ 4,290.92**

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: KIMBERLY M LASETER **Account Number:** **0541 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/03/2026	06/05/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	$ 350.00	Memo	
Number of Records: 1										
Total for Account: LASETER KIMBERL								**$ 350.00**		
Name: ROBERT LAUGHON **Account Number:** **0766 **Optional 1:** LAUGHONROB **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/03/2026	06/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	IDENTOGO - TX FINGERPR	MA	274388807	37.78	Memo	UZTX6TBGH9
Number of Records: 1										
Total for Account: LAUGHON ROBERT								**$ 37.78**		
Name: MORGAN LOWRANCE **Account Number:** **7801 **Optional 1:** E016012 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/03/2026	06/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	Memo	0.71
06/08/2026	06/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	167.22	Memo	
06/08/2026	06/09/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	7.34	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
06/09/2026	06/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	$ 171.81	Memo	
06/10/2026	06/11/2026	609053	8999	PROFESSIONAL SERVICES	IN *M B & B TROPHIES A	TX	770034661	65.00	Memo	832
06/10/2026	06/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	Memo	0.71
06/15/2026	06/16/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	410606500	606.14	Memo	1200483747
06/16/2026	06/18/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN HOTEL	TX	814343946	126.50	Memo	006513
06/17/2026	06/18/2026	609054	5462	BAKERIES	SQ *INSJI LLC	TX	800429876	53.92	Memo	00023058430246275
06/17/2026	06/18/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #6966	TX	710415188	17.43	Memo	
06/24/2026	06/25/2026	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	111.58	Memo	
06/29/2026	06/30/2026	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	19.99	Memo	
06/30/2026	07/01/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	Memo	0.71

Number of Records: 13

Total for Account: LOWRANCE MORGAN
7917739 88498 **$ 1,409.06**

Name: ALLAN MALONE **Account Number:** **4396 **Optional 1:** E011772 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

06/11/2026	06/12/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	29.98	Memo	00
06/12/2026	06/15/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	49.96	Memo	00
06/16/2026	06/17/2026	609071	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	TX	752462765	11.98	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
06/24/2026	06/25/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$	69.96	Memo	00
06/30/2026	07/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072		32.98	Memo	00

Number of Records: 5

Total for Account: MALONE ALLAN
3045355 26051 $ 194.86

Name: KRISTINE MALONE **Account Number:** **7381 **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
06/05/2026	06/08/2026	609055	3530	RENAISSANCE HOTELS	RENAISSANCE COLUMBUS	OH	522205287	309.16	Memo	356196
06/11/2026	06/12/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	ICMA ONLINE	DC	770510487	570.00	Memo	51507141
07/01/2026	07/02/2026	609055	3509	MARRIOTT	SHERATON GRAND CHICAGO	IL	363796439	1,391.15	Memo	7069393

Number of Records: 3

Total for Account: MALONE KRISTINE
1827163 15437 $ 2,270.31

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: ANNA MANUEL **Account Number:** **5060 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/16/2026	06/17/2026	609061	5943	STATIONERY STORE/SUPPLIES	THE J. P. COOKE, COMPA	NE	470132633	$ 253.55	Memo	
Number of Records: 1										
Total for Account: MANUEL ANNA								**$ 253.55**		
Name: ANDREA MARTINEZ **Account Number:** **8771 **Optional 1:** E012455 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/10/2026	06/12/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS WA	TX	752569160	533.27	Memo	525057
Number of Records: 1										
Total for Account: MARTINEZ ANDREA								**$ 533.27**		
Name: DARRON MARZETT **Account Number:** **7634 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/05/2026	06/08/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NAFA FLEET MGMT ASSOC	NJ	112050435	1,066.00	Memo	202758217596
Number of Records: 1										
Total for Account: MARZETT DARRON								**$ 1,066.00**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MATTHEW J MAYES **Account Number:** **6123 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/02/2026	07/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TWC CHILD CARE CONF	TX	989898989	$ 25.82	Memo	0.82
Number of Records: 1										
Total for Account: MAYES MATTHEW J								**$ 25.82**		
Name: DAVID MCCURDY **Account Number:** **9989 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/08/2026	06/09/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* SI1I71R53	WA	202936165	15.19	Memo	BD #19785
06/09/2026	06/09/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* HL8HQ82U3	WA	202936165	38.97	Memo	BD #19721
06/16/2026	06/17/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* KA6YT4FS3	WA	202936165	122.87	Memo	BD #19891
06/19/2026	06/22/2026	609061	5942	BOOK STORES	AMAZON MKTPL*EJ5TC9HB3	WA	202936165	518.40	Memo	BD #20257
Number of Records: 4										
Total for Account: MCCURDY DAVID		**2436247**	**23939**					**$ 695.43**		

Transaction Detail - Summary

Name: VALERIE MCCUTCHEN **Account Number:** **8455 **Optional 1:** E010037 **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
06/04/2026	06/08/2026	609055	3730	MGM GRAND HOTEL	MGM GRAND - FRONT DESK	NV	880215232	$ 146.26	Memo	

Number of Records: 1

Total for Account: **MCCUTCHEN VALER**

$ 146.26

Name: BRIDELL MIERS **Account Number:** **2107 **Optional 1:** E014011 **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
06/10/2026	06/11/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS FLOODPLAIN MANAG	TX	205308443	475.00	Memo	fTg9_G81TuWLXeC9I
06/23/2026	06/26/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NSPE 888-285-6773	VA	530116350	299.00	Memo	
07/01/2026	07/02/2026	609055	3640	HYATT HOTELS	HYATT HILL COUNTRY RES	TX	752347158	1,791.97	Memo	52814384

Number of Records: 3

Total for Account: **MIERS BRIDELL**

1827161	**20737**	**$**	**2,565.97**

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: CRYSTAL MIKEMAN **Account Number:** **7787 **Optional 1:** E010318 **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
06/22/2026	06/23/2026	609060	2741	PUBLISHING/PRINTING	MINUTEMAN PRESS EAST P	TX	392244086	$ 199.82	Memo	

Number of Records: 1

Total for Account: MIKEMAN CRYSTAL

$ 199.82

Name: MEGHAN E MILLER **Account Number:** **3068 **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
06/16/2026	06/17/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *FAZAL AKRAM	TX	800429876	31.75	Memo	00023058430246224
06/19/2026	06/22/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS CRIMINAL DEFENSE	TX	741697078	62.40	Memo	202377593579
06/20/2026	06/22/2026	609055	3640	HYATT HOTELS	HYATT REGENCY SAN ANTO	TX	941649123	1,588.36	Memo	52008402

Number of Records: 3

Total for Account: MILLER MEGHAN E

1827171 16460

$ 1,682.51

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

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/23/2026	06/24/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NCSC	VA	770510487	875.00	Memo	223619

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/23/2026	06/25/2026	609055	3774	NEW YORK-NY HOTEL AND CASINO	NYNY - ADV DEP	NV	880329896	$ 40.82	Memo	5RSB63FY0A

Number of Records: 2

Total for Account: MISSILDINE MICH

	1218108	**12172**	**$ 915.82**

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
06/02/2026	06/04/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	37.21	Memo	521476
06/04/2026	06/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	251 BRAUMS STORE	OK	300288983	10.66	Memo	
06/04/2026	06/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	IHOP 2023	KS	841678285	23.66	Memo	294936140
06/05/2026	06/08/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS AT	KS	873894804	149.51	Memo	008781
06/05/2026	06/08/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1519	OK	873442819	25.47	Memo	583354
06/07/2026	06/09/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS &	FL	273007812	155.25	Memo	11074248
06/08/2026	06/09/2026	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6142	TX	475492494	12.83	Memo	
06/08/2026	06/10/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02373	FL	580941582	16.65	Memo	
06/09/2026	06/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	SICILY PIZZA	FL	454449693	19.16	Memo	
06/09/2026	06/10/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	103.05	Memo	
06/09/2026	06/10/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
06/09/2026	06/10/2026	609070	5542	AUTOMATED FUEL DISPENSERS	RACETRAC 2363	FL	630642959	38.50	Memo	
06/10/2026	06/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* PANDA EXPRESS - O	FL	593662003	39.16	Memo	
06/10/2026	06/11/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0953	TX	751325487	26.27	Memo	590653

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
06/11/2026	06/12/2026	609054	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #42402	TX	922392114	$	11.30	Memo	
06/15/2026	06/16/2026	609054	5814	FAST FOOD RESTAURANTS	BRICKS AND BIRCH RIVER	CA	871637859		29.40	Memo	
06/15/2026	06/17/2026	609054	5814	FAST FOOD RESTAURANTS	IN-N-OUT ONTARIO	CA	952246829		12.18	Memo	
06/16/2026	06/17/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	430724835		121.99	Memo	
06/16/2026	06/17/2026	609070	5542	AUTOMATED FUEL DISPENSERS	7-ELEVEN 33035	CA	751085131		27.50	Memo	
06/16/2026	06/17/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL578006516	FL	262031581		10.14	Memo	T233313594
06/16/2026	06/17/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194		64.00	Memo	
06/16/2026	06/18/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03791	CA	580941582		15.20	Memo	
06/16/2026	06/18/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771		23.04	Memo	525813
06/16/2026	06/18/2026	609055	3665	HAMPTON INNS	HAMPTON INN RIVERSIDE	CA	823187799		188.67	Memo	
06/17/2026	06/18/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *MIDTOWN STL - PAPP	MO	800429876		21.07	Memo	00023058430246315
06/17/2026	06/18/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #601952 P	IL	042723701		18.65	Memo	
06/17/2026	06/19/2026	609055	3693	DRURY INNS	DRURY INNS	IL	203856842		124.10	Memo	6HFSSWPR7
06/18/2026	06/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	GREAT WRAPS	MO	431810684		36.59	Memo	
06/21/2026	06/22/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL578006516	FL	262031581		2.70	Memo	T233797728
06/22/2026	06/23/2026	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 3367	IL	841219301		18.99	Memo	
06/22/2026	06/24/2026	609054	5814	FAST FOOD RESTAURANTS	REGGIO'S H/K ORD	IL	521242334		19.21	Memo	7783
06/23/2026	06/24/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835		160.49	Memo	
06/23/2026	06/24/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194		64.00	Memo	
06/23/2026	06/24/2026	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON FIREKING SERVICE	IL	760291977		11.50	Memo	
06/23/2026	06/25/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771		23.90	Memo	527957
06/23/2026	06/25/2026	609055	3665	HAMPTON INNS	HAMPTON INN AND STES I	IL	874519744		319.33	Memo	82920469
06/24/2026	06/26/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02820	TX	580941582		54.10	Memo	
06/29/2026	07/01/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05095	TX	580941582		25.37	Memo	
06/30/2026	07/02/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 891	TX	741693771		23.25	Memo	362416

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
07/01/2026	07/03/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 982	TX	741693771	$	25.63	Memo	309776

Number of Records: 40

Total for Account: MITCHELL MARK

24362326	**216493**	**$**	**2,173.68**

Name: JENNIFER MOLINA RAMOS **Account Number:** **1640 **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
06/05/2026	06/05/2026	609060	5968	CONTINUITY SUBSCRIPTION	UPTODATE INC	OH	043310941		706.65	Memo	

Number of Records: 1

Total for Account: MOLINA RAMOS JE

$ 706.65

Name: LAUREN MONCIER **Account Number:** **5192 **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
06/06/2026	06/08/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA AIRPORT PARKING	TX	756004285		98.00	Memo	

Number of Records: 1

Total for Account: MONCIER LAUREN

$ 98.00

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: JUDY MOODY **Account Number:** **6158 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/09/2026	06/10/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TX ASSOC VENUES FACIL	TX	383825518	$ 180.52	Memo	
06/18/2026	06/19/2026	609060	7311	ADVERTISING SERVICES	IN *CHAMBER DIRECTORY	TN	770034661	419.00	Memo	123145956775849_3

Number of Records: 2

Total for Account: MOODY JUDY

	1218113	**16010**	**$**	**599.52**

Trans Date	Posting 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										
06/09/2026	06/09/2026	609054	5814	FAST FOOD RESTAURANTS	TST* DFW 21713 DUNKIN	TX	720902131	11.01	Memo	
06/09/2026	06/10/2026	609070	5542	AUTOMATED FUEL DISPENSERS	SPEEDWAY 44041	KY	311551430	22.01	Memo	
06/09/2026	06/10/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	KY	411834758	120.76	Memo	
06/09/2026	06/10/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	KY	932917076	121.26	Memo	53095952
06/15/2026	06/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN 0021091	FL	474531824	14.53	Memo	
06/16/2026	06/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	COCOA BEACH PIER	FL	871560250	28.81	Memo	
06/16/2026	06/17/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	105.17	Memo	
06/16/2026	06/17/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
06/16/2026	06/17/2026	609055	3665	HAMPTON INNS	HAMPTON INN - COCOA BE	FL	593511805	198.76	Memo	96591777
06/20/2026	06/22/2026	609055	3679	SILVER LEGACY HOTEL AND CASINO	SILVER ADVANCE DEPOSIT	NV	710868362	80.04	Memo	4619137786

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/22/2026	06/24/2026	609054	5812	EATING PLACES AND RESTAURANTS	JERSEY MIKES 17016	NV	872311379	$ 17.25	Memo	
06/24/2026	06/25/2026	609055	3679	SILVER LEGACY HOTEL AND CASINO	SILVER FRONT DESK	NV	710868362	44.93	Memo	4619137786
06/24/2026	06/25/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL578122381	FL	262031581	8.89	Memo	T234020104
06/28/2026	06/29/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL578122381	FL	262031581	3.94	Memo	T234471316

Number of Records: 14

Total for Account: MORMAN BARBARA
8526846 67508 $ 841.36

Name: MICHAEL MOSIER **Account Number:** **2583 **Optional 1:** E002073 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

06/12/2026	06/15/2026	609071	5172	WHOLESALE PETROLEUM/	D&H UNITED FUELING DAL	TX	474531118	858.50	Memo	
06/17/2026	06/18/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	16.21	Memo	

Number of Records: 2

Total for Account: MOSIER MICHAEL
1218141 10705 $ 874.71

Name: TAMMY MUELLER **Account Number:** **5277 **Optional 1:** E010486 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

06/13/2026	06/15/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	275.00	Memo	AQ1PA418A7FD
06/14/2026	06/16/2026	609050	3066	SOUTHWEST	SOUTHWES 5264334143491	TX	741563240	35.00	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
06/14/2026	06/16/2026	609055	3604	HILTON GARDEN INN	HILTON GARDEN INN	TX	263904463	$	884.56	Memo	40979583
06/18/2026	06/19/2026	609050	3066	SOUTHWEST	SOUTHWES 5264333437519	TX	741563240		35.00	Memo	
06/30/2026	07/02/2026	609050	3066	SOUTHWEST	SOUTHWES 5262175443764	TX	741563240		216.80	Memo	

Number of Records: 5

Total for Account: **MUELLER TAMMY**

3045258 **21101** **$ 1,446.36**

Name: THANH NGUYEN **Account Number:** **8536 **Optional 1:** E011814 **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
06/13/2026	06/15/2026	609071	5251	HARDWARE STORES	FISSCO SUPPLY - GARLAN	TX	454895691		27.63	Memo	

Number of Records: 1

Total for Account: **NGUYEN THANH**

$ 27.63

Name: TRAVIS NICHOLS **Account Number:** **7290 **Optional 1:** E013979 **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
06/23/2026	06/24/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS728144	TX	340526850		67.95	Memo	666067194
06/29/2026	06/30/2026	609071	5200	HOME SUPPLY	LOWES #00505*	TX	560578072		11.26	Memo	planoi building 9

Transaction Detail - Summary

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

Number of Records: 2

Total for Account: **NICHOLS TRAVIS**
1218142 **10431** **$ 79.21**

Name: JOHN NILAN **Account Number:** **9132 **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
06/16/2026	06/17/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	161.14	Memo	PCARD
07/01/2026	07/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	22.85	Memo	00

Number of Records: 2

Total for Account: **NILAN JOHN**
1218142 **10274** **$ 183.99**

Name: DALIA NINO **Account Number:** **7417 **Optional 1:** E007739 **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
06/02/2026	06/04/2026	609057	8011	DOCTORS AND PHYSICIANS	TEXAS INSTITUTE FOR NE	TX	751739707	792.00	Memo	

Number of Records: 1

Total for Account: **NINO DALIA**
$ 792.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TIMOTHY O'CONNOR **Account Number:** **4249 **Optional 1:** E012485 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/08/2026	06/09/2026	609060	7311	ADVERTISING SERVICES	DAVIS & STANTON	TX	751360247	$ 378.56	Memo	
Number of Records: 1										
Total for Account: OCONNOR TIMOTHY								**$ 378.56**		
Name: AMANDA PARKS **Account Number:** **0099 **Optional 1:** E011063 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/03/2026	06/05/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	900954973	447.29	Memo	015636
06/13/2026	06/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	PIZZA HUT 029368	TX	752818986	74.94	Memo	
Number of Records: 2										
Total for Account: PARKS AMANDA		**1218109**	**9313**					**$ 522.23**		

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: AMY PATTERSON **Account Number:** **0900 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/01/2026	07/02/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	$ 475.00	Memo	
Number of Records: 1										
Total for Account: PATTERSON AMY								**$ 475.00**		
Name: MATTHEW POLK **Account Number:** **9872 **Optional 1:** E010409 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/10/2026	06/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PROFESSIONAL LAW ENFOR	TX	454334377	99.00	Memo	
06/26/2026	06/29/2026	609055	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	TX	522055918	1,265.60	Memo	66383
Number of Records: 2										
Total for Account: POLK MATTHEW		**1218108**	**11989**					**$ 1,364.60**		
Name: JESSICA POND **Account Number:** **6371 **Optional 1:** JESSICA3 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/15/2026	06/16/2026	609060	5968	CONTINUITY SUBSCRIPTION	THE DALLAS MORNING NEW	NY	260358790	29.96	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
06/17/2026	06/18/2026	609071	5045	WHOLESALE COMPUTERS/	CHARGE.PREZI.COM	CA	421768427	$	228.00	Memo	

Number of Records: 2

Total for Account: POND JESSICA

1218131	**11013**		**$**	**257.96**

Name: SHONDA POWELL **Account Number:** **0214 **Optional 1:** E002196 **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
06/16/2026	06/17/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NACM	VA	541327921		150.00	Memo	228521
06/25/2026	06/26/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	410606500		136.00	Memo	1200515788

Number of Records: 2

Total for Account: POWELL SHONDA

1218106	**17397**		**$**	**286.00**

Name: SHAY PURSER **Account Number:** **9272 **Optional 1:** E009458 **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
06/03/2026	06/04/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012348468955	AZ	131502798		368.80	Memo	
06/03/2026	06/04/2026	609055	3592	OMNI HOTELS	OMNI CORPUS CHRISTI	TX	742542622		213.11	Memo	69650784
06/03/2026	06/04/2026	609071	5310	DISCOUNT STORES	WALMART.COM	AR	710415188		2,392.00	Memo	

Number of Records: 3

Total for Account: PURSER SHAY

1827176	**11903**		**$**	**2,973.91**

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: KEITH PUTMAN **Account Number:** **2309 **Optional 1:** E009027 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/01/2026	07/02/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	$ 20.71	Memo	0.71
Number of Records: 1										
Total for Account: PUTMAN KEITH								**$ 20.71**		
Name: SARAH PUTMAN **Account Number:** **0056 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/08/2026	06/09/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	453.40	Memo	00011529215171720
06/09/2026	06/10/2026	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFICE 0083	TX	770433330	178.33	Memo	4231781022941701
06/11/2026	06/12/2026	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFICE 2170 DNEK	TX	770433330	171.49	Memo	00120260611302890
06/17/2026	06/18/2026	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFICE 2170 DNEK	TX	770433330	(178.33)	Memo	00720260617472870
06/18/2026	06/19/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	134.30	Memo	00011529215172141
Number of Records: 5										
Total for Account: PUTMAN SARAH		**3045306**	**30256**					**$ 759.19**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: PAUL RALEEH **Account Number:** **0383 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/04/2026	06/08/2026	609055	3730	MGM GRAND HOTEL	MGM GRAND - FRONT DESK	NV	880215232	$ 146.26	Memo	

Number of Records: 1

Total for Account: RALEEH PAUL

$ 146.26

Trans Date	Posting 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										
06/03/2026	06/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.41	Memo	084434
06/03/2026	06/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	67.00	Memo	084434
06/11/2026	06/12/2026	609070	4784	TOLLS AND BRIDGE FEES	PLTPAYWEB	OK	736060890	23.31	Memo	
06/11/2026	06/12/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	Memo	081104
06/11/2026	06/12/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	28.00	Memo	081104
06/17/2026	06/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.59	Memo	082707
06/17/2026	06/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	75.75	Memo	082706
06/23/2026	06/24/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	Memo	100541
06/23/2026	06/24/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	22.00	Memo	100540

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/24/2026	06/25/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	752836959	$ 1,000.00	Memo	
06/24/2026	06/25/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.51	Memo	100931
06/24/2026	06/25/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	71.75	Memo	100931
06/26/2026	06/29/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA AIRPORT PARKING	TX	756004285	160.00	Memo	
06/29/2026	07/01/2026	609070	4784	TOLLS AND BRIDGE FEES	KTA WEB/MOBILE PAYMQPS	KS	480585384	35.42	Memo	
07/01/2026	07/02/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	31.75	Memo	113145

Number of Records: 15

Total for Account: **RAWA SHELBY**

9135863 **122525** **$ 1,521.49**

Name: CHARLA REAMY **Account Number:** **9424 **Optional 1:** E013959 **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
06/17/2026	06/18/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	475.00	Memo	

Number of Records: 1

Total for Account: **REAMY CHARLA**

$ 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: JILL RENFRO WILLIS **Account Number:** **7424 **Optional 1:** E008472 **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
06/09/2026	06/10/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXASDISTRICTJUDGES	TX	813848095	$ 51.75	Memo	

Number of Records: 1

Total for Account: RENFRO WILLIS J

$ 51.75

Name: SHANNON REYNOLDS **Account Number:** **4787 **Optional 1:** SHANNON6 **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
06/17/2026	06/17/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	353.00	Memo	AE1P6B4B61E5

Number of Records: 1

Total for Account: REYNOLDS SHANNO

$ 353.00

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: PIERCE RICHARDSON **Account Number:** **0944 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/22/2026	06/23/2026	609053	8999	PROFESSIONAL SERVICES	DCAC CACC* DALLAS CHIL	TX	752303404	$ 895.00	Memo	
Number of Records: 1										
Total for Account: RICHARDSON PIER								**$ 895.00**		
Name: BRANDI ROBERSON **Account Number:** **7055 **Optional 1:** NORTONBRAN **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/09/2026	06/09/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	375.00	Memo	r-Tcwcm2RM-kIh-yrFfK UQ
Number of Records: 1										
Total for Account: ROBERSON BRANDI								**$ 375.00**		
Name: LOGAN RODRIGUEZ **Account Number:** **9889 **Optional 1:** E015872 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/08/2026	06/09/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	14.98	Memo	STOCK
06/30/2026	07/01/2026	609060	7399	BUSINESS SERVICES	PURVIS INDUSTRIES	TX	752905412	46.47	Memo	13216788

Transaction Detail - Summary

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

Number of Records: 2

Total for Account: **RODRIGUEZ LOGAN**

1218131	**12473**		**$**	**61.45**

Name: CORY ROGERS **Account Number:** **1247 **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
06/02/2026	06/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	50.00	Memo	

Number of Records: 1

Total for Account: **ROGERS CORY**

$ **50.00**

Name: JENNIFER C ROGERS **Account Number:** **0614 **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
06/03/2026	06/04/2026	609062	5999	MISCELLANEOUS AND SPECIAL	SP CHEESEMAKING.COM	MA	043121351	124.95	Memo	
06/05/2026	06/05/2026	609056	5965	COMBINED MAIL/PHONE	DBC*BLICK ART MATERIAL	IL	463756132	163.84	Memo	36337355
06/09/2026	06/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	077 BRAUMS STORE	TX	300288983	14.07	Memo	
06/09/2026	06/10/2026	609062	5999	MISCELLANEOUS AND SPECIAL	HARBOR FREIGHT TOOLS 7	TX	770465196	370.84	Memo	
06/16/2026	06/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	077 BRAUMS STORE	TX	300288983	18.76	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
06/22/2026	06/23/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	310345740	$ 168.61	Memo	
06/22/2026	06/23/2026	609071	5261	LAWN & GARDEN SUPPLY STOR	TRACTORPARTS	WI	825218789	163.77	Memo	PO
06/25/2026	06/25/2026	609060	7311	ADVERTISING SERVICES	FACEBK *R2EVJVZAU2	DE	201665019	25.72	Memo	27678730948483594
06/30/2026	07/01/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	310345740	66.58	Memo	

Number of Records: 9

Total for Account: ROGERS JENNIFER
5481561 52981 **$ 1,117.14**

Name: RACHEL ROSENBAUM **Account Number:** **1948 **Optional 1:** E015425 **Optional 2:** 60001 **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
06/15/2026	06/16/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN RED CROSS	DC	530196605	20.00	Memo	
06/15/2026	06/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SP SAF-T-PAK INC.	AB	121408587	135.00	Memo	
06/16/2026	06/17/2026	609053	8249	VOCATIONAL AND TRADE SCHOOLS	IN *SUREFIRE CPR LLC	CA	770034661	204.00	Memo	196807

Number of Records: 3

Total for Account: ROSENBAUM RACHE
1827159 24946 **$ 359.00**

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

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/04/2026	06/05/2026	609061	5942	BOOK STORES	AMAZON MKTPL*HM2EJ9DA3	WA	202936165	$ 168.88	Memo	156
06/05/2026	06/05/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BK8N511S1	WA	202936165	239.99	Memo	156
06/08/2026	06/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	Memo	0.71

Number of Records: 3

Total for Account:	**SHANNON CANDACE**				
		1827176	**21340**	**$**	**429.58**

Name: TAMMY SHARKEY **Account Number:** **1496 **Optional 1:** BLEDSOETAM **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
06/25/2026	06/25/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	75.00	Memo	tYb1m2bCQnurFOEVB AEhKg
07/02/2026	07/02/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	232.49	Memo	

Number of Records: 2

Total for Account:	**SHARKEY TAMMY**				
		1218107	**14212**	**$**	**307.49**

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: YAO SHEN **Account Number:** **2948 **Optional 1:** E009118 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/03/2026	06/04/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012348400580	AZ	131502798	$ 859.80	Memo	

Number of Records: 1

Total for Account: SHEN YAO

$ 859.80

Trans Date	Posting 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										
06/10/2026	06/11/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	319.94	Memo	000000263903
06/10/2026	06/11/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	49.64	Memo	
06/11/2026	06/12/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	34.85	Memo	
06/18/2026	06/19/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	339.41	Memo	
06/26/2026	06/29/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	551.07	Memo	

Number of Records: 5

Total for Account: SIBLEY ANNE

3045355	**27055**	**$**	**1,294.91**

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: TYRONE SIMPKINS **Account Number:** **4794 **Optional 1:** E015348 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/10/2026	06/11/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	$ 120.05	Memo	666067194
06/10/2026	06/11/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	85.75	Memo	666067194
06/25/2026	06/26/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	16.38	Memo	courthouse
07/02/2026	07/03/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS728144	TX	340526850	84.30	Memo	666067194

Number of Records: 4

Total for Account: SIMPKINS TYRONE
2436284 20893 **$ 306.48**

Trans Date	Posting 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										
06/03/2026	06/05/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	SHERIFFS ASSOCIATION O	TX	740896285	100.00	Memo	
06/04/2026	06/08/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	SHERIFFS ASSOCIATION O	TX	740896285	475.00	Memo	
06/12/2026	06/15/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	NE	831235308	2,058.08	Memo	2126689
07/01/2026	07/03/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	2,000.00	Memo	

Number of Records: 4

Total for Account: SKINNER JIM
2436214 29543 **$ 4,633.08**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CAREN R SKIPWORTH **Account Number:** **2959 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/17/2026	06/18/2026	609061	5734	COMPUTER SOFTWARE STORES	TYLERTECH* TYLER TECHN	TX	752303920	$ 750.00	Memo	

Number of Records: 1

Total for Account: SKIPWORTH CAREN

$ 750.00

Trans Date	Posting 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 SMITH **Account Number:** **5880 **Optional 1:** E015450 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/26/2026	06/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	898.00	Memo	12178398249

Number of Records: 1

Total for Account: SMITH SUZANNE

$ 898.00

Trans Date	Posting 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										
06/15/2026	06/16/2026	609054	5814	FAST FOOD RESTAURANTS	PY *LAYNES	TX	394105262	16.32	Memo	
06/15/2026	06/16/2026	609054	5814	FAST FOOD RESTAURANTS	PY *LAYNES	TX	394105262	12.97	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
06/17/2026	06/18/2026	609054	5814	FAST FOOD RESTAURANTS	FREDDY'S 112-0010	TX	883628096	$	13.09	Memo	8229

Number of Records: 3

Total for Account: SNELL SHAUNA

	1827162	**17442**		**$**	**42.38**

Name: JOSE SOLIS **Account Number:** **0476 **Optional 1:** E011805 **Optional 2:** 44001 **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
06/04/2026	06/05/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312		21.01	Memo	

Number of Records: 1

Total for Account: SOLIS JOSE

$ **21.01**

Name: MANDIE SOSA **Account Number:** **6246 **Optional 1:** E009181 **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
06/08/2026	06/09/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	AMERICAN ACADEMY OF PE	IL	362275597		483.00	Memo	1981339

Number of Records: 1

Total for Account: SOSA MANDIE

$ **483.00**

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: MELODY SPENCER **Account Number:** **5439 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/26/2026	06/29/2026	609071	5044	WHOLESALE PHOTO EQPT	E IMAGE DATA CORP	WI	431998750	$ 130.69	Memo	27177898227
Number of Records: 1										
Total for Account: SPENCER MELODY								**$ 130.69**		
Name: JEFF SPRINGFIELD **Account Number:** **9939 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/10/2026	06/18/2026	609055	3504	HILTON HOTELS HILTON	HILTON ADVPURCH8002367	TN	953780151	(526.51)	Memo	335061013010056
Number of Records: 1										
Total for Account: SPRINGFIELD JEF								**$ (526.51)**		
Name: JOHN STEPHENS **Account Number:** **9895 **Optional 1:** E014776 **Optional 2:** 57001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/01/2026	07/02/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	SQ *FIRE PREVENTION AS	TX	800429876	52.66	Memo	00011529215173057
Number of Records: 1										
Total for Account: STEPHENS JOHN								**$ 52.66**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DENTON STURDIVAN **Account Number:** **4381 **Optional 1:** E012150 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/30/2026	07/02/2026	609071	5039	WHOLESALE CONSTRUCT	CENTERLINE SUPPLY INC	TX	752229085	$ 483.75	Memo	RD0178865
Number of Records: 1										
Total for Account: STURDIVAN DENTO								**$ 483.75**		
Name: GREG SULLIVAN **Account Number:** **0900 **Optional 1:** GREGORY5 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/11/2026	06/12/2026	609071	5065	WHOLESALE ELEC PARTS	WHOLESALE ELECTRIC SUP	TX	751102645	35.85	Memo	
06/23/2026	06/24/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	31.36	Memo	p920
Number of Records: 2										
Total for Account: SULLIVAN GREG		**1218142**	**10265**					**$ 67.21**		

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: ARIE TERRAZAS **Account Number:** **5568 **Optional 1:** E014705 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
06/03/2026	06/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$	14.20	Memo	00
Number of Records: 1											
Total for Account: TERRAZAS ARIE								**$**	**14.20**		
Name: SETH TERRAZAS **Account Number:** **6988 **Optional 1:** E002445 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
06/18/2026	06/19/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941		41.16	Memo	
06/23/2026	06/23/2026	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060		481.44	Memo	
06/24/2026	06/24/2026	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060		277.09	Memo	
Number of Records: 3											
Total for Account: TERRAZAS SETH		**1827191**	**19872**					**$**	**799.69**		

Transaction Detail - Summary

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

Name: MICHAEL THIGPEN **Account Number:** **1506 **Optional 1:** THIGPENMIC **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
06/11/2026	06/12/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PY *COMMERCIAL VEHICLE	DC	384002963	$ 750.00	Memo	

Number of Records: 1

Total for Account: THIGPEN MICHAEL

$ 750.00

Name: ANDREA THOMPSON **Account Number:** **8513 **Optional 1:** E009315 **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
06/22/2026	06/23/2026	609061	5734	COMPUTER SOFTWARE STORES	TYLERTECH* TYLER TECHN	TX	752303920	750.00	Memo	

Number of Records: 1

Total for Account: THOMPSON ANDREA

$ 750.00

Name: JOEL THORNTON **Account Number:** **8898 **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
06/10/2026	06/11/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	29.98	Memo	00
06/11/2026	06/12/2026	609071	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	TX	752462765	7.98	Memo	
06/17/2026	06/18/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #2177	TX	133139732	59.43	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
06/18/2026	06/19/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #2177	TX	133139732	$	178.97	Memo	
06/26/2026	06/29/2026	609071	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	TX	752462765		29.95	Memo	

Number of Records: 5

Total for Account: **THORNTON JOEL**

	3045353	**26900**		**$**	**306.31**

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

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
06/03/2026	06/05/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446774740	TX	131502798		286.65	Memo	
06/03/2026	06/05/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446774751	TX	131502798		286.65	Memo	
06/03/2026	06/05/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446774725	TX	131502798		762.06	Memo	
06/03/2026	06/05/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446774736	TX	131502798		762.06	Memo	
06/03/2026	06/05/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009326793096	TX	521367276		30.00	Memo	
06/03/2026	06/05/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009326793100	TX	521367276		30.00	Memo	
06/03/2026	06/05/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009326793122	TX	521367276		30.00	Memo	
06/03/2026	06/05/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009326793111	TX	521367276		30.00	Memo	
06/04/2026	06/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468170063	TX	131502798		683.80	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
06/04/2026	06/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468170074	TX	131502798	$ 683.80	Memo	
06/04/2026	06/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468170085	TX	131502798	417.40	Memo	
06/04/2026	06/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009327485363	TX	521367276	30.00	Memo	
06/04/2026	06/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009327485374	TX	521367276	30.00	Memo	
06/04/2026	06/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009327485352	TX	521367276	30.00	Memo	
06/08/2026	06/10/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468170553	TX	131502798	946.80	Memo	
06/08/2026	06/10/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468170564	TX	131502798	946.80	Memo	
06/08/2026	06/10/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468170575	TX	131502798	508.40	Memo	
06/08/2026	06/10/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009329217034	TX	521367276	30.00	Memo	
06/08/2026	06/10/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009329217045	TX	521367276	30.00	Memo	
06/08/2026	06/10/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009329217056	TX	521367276	30.00	Memo	
06/09/2026	06/11/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468170833	TX	131502798	762.06	Memo	
06/09/2026	06/11/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468170844	TX	131502798	762.06	Memo	
06/09/2026	06/11/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468170855	TX	131502798	286.65	Memo	
06/09/2026	06/11/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009329894052	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
06/09/2026	06/11/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009329894041	TX	521367276	$	30.00	Memo	
06/09/2026	06/11/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009329894063	TX	521367276		30.00	Memo	
06/09/2026	06/15/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446774743	TX	131502798		(286.65)	Memo	
06/11/2026	06/15/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468171286	TX	131502798		955.81	Memo	
06/11/2026	06/15/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468171290	TX	131502798		955.81	Memo	
06/11/2026	06/15/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468171312	TX	131502798		463.40	Memo	
06/11/2026	06/15/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009330805592	TX	521367276		30.00	Memo	
06/11/2026	06/15/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009330805603	TX	521367276		30.00	Memo	
06/11/2026	06/15/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009330805625	TX	521367276		30.00	Memo	
06/17/2026	06/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468172071	TX	131502798		984.80	Memo	
06/17/2026	06/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468172082	TX	131502798		984.80	Memo	
06/17/2026	06/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468172060	TX	131502798		112.90	Memo	
06/17/2026	06/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468172045	TX	131502798		303.30	Memo	
06/17/2026	06/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468172056	TX	131502798		303.30	Memo	
06/17/2026	06/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174468172093	TX	131502798		646.40	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
06/17/2026	06/19/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009333716800	TX	521367276	$ 30.00	Memo	
06/17/2026	06/19/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009333716811	TX	521367276	30.00	Memo	
06/17/2026	06/19/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009333716844	TX	521367276	30.00	Memo	
06/17/2026	06/19/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009333716855	TX	521367276	30.00	Memo	
06/17/2026	06/19/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009333716822	TX	521367276	30.00	Memo	
06/17/2026	06/19/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009333716833	TX	521367276	30.00	Memo	
06/23/2026	06/25/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174505265572	TX	131502798	225.81	Memo	
06/23/2026	06/25/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174505265583	TX	131502798	225.81	Memo	
06/23/2026	06/25/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174505265594	TX	131502798	112.90	Memo	
06/23/2026	06/25/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009336456014	TX	521367276	30.00	Memo	
06/23/2026	06/25/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009336456003	TX	521367276	30.00	Memo	
06/23/2026	06/25/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009335792742	TX	521367276	30.00	Memo	
06/30/2026	07/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520278236	TX	131502798	549.55	Memo	
06/30/2026	07/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520278240	TX	131502798	549.55	Memo	
06/30/2026	07/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520278251	TX	131502798	327.90	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
06/30/2026	07/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009339146486	TX	521367276	$ 30.00	Memo	
06/30/2026	07/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009339146490	TX	521367276	30.00	Memo	
06/30/2026	07/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009339580254	TX	521367276	30.00	Memo	
07/01/2026	07/03/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520278881	TX	131502798	359.40	Memo	
07/01/2026	07/03/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520278892	TX	131502798	359.40	Memo	
07/01/2026	07/03/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520278866	TX	131502798	698.81	Memo	
07/01/2026	07/03/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520278870	TX	131502798	698.81	Memo	
07/01/2026	07/03/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009339984062	TX	521367276	30.00	Memo	
07/01/2026	07/03/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009339984084	TX	521367276	30.00	Memo	
07/01/2026	07/03/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009339984073	TX	521367276	30.00	Memo	
07/01/2026	07/03/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009339984051	TX	521367276	30.00	Memo	

Number of Records: 65

Total for Account:	**TRANSFER SHERIF**									
		39588250	**243385**					**$ 18,587.00**		

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: ANGELA TUCKER **Account Number:** **2877 **Optional 1:** E004033 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/01/2026	07/01/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	$ 488.00	Memo	AE1P6B50963A

Number of Records: 1

Total for Account: TUCKER ANGELA

$ 488.00

Trans Date	Posting 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										
06/11/2026	06/12/2026	609070	7523	PARKING LOTS AND GARAGES	SQ *SUNDANCE SQUARE	TX	800429876	(7.62)	Memo	

Number of Records: 1

Total for Account: VANDERKOOI MEGA

$ (7.62)

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TRISTAN VARVIL **Account Number:** **3056 **Optional 1:** E010548 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/01/2026	07/02/2026	609053	8999	PROFESSIONAL SERVICES	SQ *TEXAS POLICE TRAIN	TX	800429876	$ 208.00	Memo	00011529215173053
Number of Records: 1										
Total for Account: VARVIL TRISTAN								**$ 208.00**		
Name: MARIA I VELASQUEZ **Account Number:** **5872 **Optional 1:** E014684 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/16/2026	06/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*SAIKO EM	TX	454168768	30.31	Memo	rxI+MMErKzFMKdmoV
06/19/2026	06/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	225.00	Memo	AD1P1C784291
Number of Records: 2										
Total for Account: VELASQUEZ MARIA		**1218107**	**14111**					**$ 255.31**		
Name: SOPHIA VILCA MADRID **Account Number:** **8223 **Optional 1:** E009224 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/17/2026	06/18/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012352365395	AZ	131502798	368.80	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
06/17/2026	06/18/2026	609055	3592	OMNI HOTELS	OMNI CORPUS CHRISTI	TX	742542622	$	213.11	Memo	69799693

Number of Records: 2

Total for Account: VILCA MADRID SO

1218105	**6593**		**$**	**581.91**

Name: BARNETT O WALKER **Account Number:** **7401 **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
06/19/2026	06/22/2026	609055	3640	HYATT HOTELS	HYATT REGENCY SAN ANTO	TX	941649123		594.36	Memo	52107920
06/19/2026	06/22/2026	609070	7523	PARKING LOTS AND GARAGES	HYATT REG SAN ANTONIOP	TX	941649123		65.00	Memo	

Number of Records: 2

Total for Account: WALKER BARNETT

1218125	**11163**		**$**	**659.36**

Name: WILLIAM WATKINS **Account Number:** **4319 **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
06/22/2026	06/23/2026	609060	7333	COMMERCIAL PHOTOGRAPHY	FULLY PROMOTED	TX	223915487		108.00	Memo	

Number of Records: 1

Total for Account: WATKINS WILLIAM

$ **108.00**

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: ANTHONY WHITE **Account Number:** **8850 **Optional 1:** E011799 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/23/2026	06/24/2026	609062	5995	PET SHOPS/PET FOODS	SP K9 BALLISTICS	CA	011111111	$ 468.00	Memo	
06/24/2026	06/25/2026	609071	5310	DISCOUNT STORES	WALMART.COM 8009256278	AR	710415188	14.64	Memo	
06/24/2026	06/25/2026	609062	5995	PET SHOPS/PET FOODS	SP TOP NOTCH K9 EQ	TX	320580433	104.85	Memo	

Number of Records: 3

Total for Account: WHITE ANTHONY

		1827195	**17300**					**$ 587.49**		

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BENJAMIN G WHITE **Account Number:** **9570 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/23/2026	06/24/2026	609061	5734	COMPUTER SOFTWARE STORES	TYLERTECH* TYLER TECHN	TX	752303920	750.00	Memo	

Number of Records: 1

Total for Account: WHITE BENJAMIN

$ 750.00

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: BROOKE WIGGINS **Account Number:** **3982 **Optional 1:** E002645 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/12/2026	06/15/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	$ 38.91	Memo	
Number of Records: 1										
Total for Account: WIGGINS BROOKE								**$ 38.91**		
Name: SUZANNE WILLBANKS **Account Number:** **2557 **Optional 1:** E007738 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/15/2026	06/16/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NAME INC	MO	900645842	2,500.00	Memo	
06/18/2026	06/19/2026	609062	7699	MISCELLANEOUS REPAIR SHOP	ELES CORPORATION	TX	320080795	235.00	Memo	13170982925
Number of Records: 2										
Total for Account: WILLBANKS SUZAN		**1218115**	**16398**					**$ 2,735.00**		

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: ROBERT WILLIAMS **Account Number:** **9512 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/17/2026	06/18/2026	609071	5065	WHOLESALE ELEC PARTS	DEALERS ELECTRICAL - 2	TX	741972120	$ 4.27	Memo	PLANO

Number of Records: 1

Total for Account: WILLIAMS ROBERT

$ 4.27

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ASHLEIGH WOODALL **Account Number:** **7267 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/22/2026	06/23/2026	609053	8999	PROFESSIONAL SERVICES	DCAC CACC* DALLAS CHIL	TX	752303404	895.00	Memo	

Number of Records: 1

Total for Account: WOODALL ASHLEIG

$ 895.00

Trans Date	Posting 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	06/04/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	350.00	Memo	

Number of Records: 1

Total for Account: WYNNE LINDSEY

$ 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: REBECCA ZIMMERMAN **Account Number:** **0180 **Optional 1:** E012514 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/19/2026	06/22/2026	609052	7692	WELDING SERVICES	PAYPAL *YUKON FORGE YU	CO	770510487	$ 98.00	Memo	92873269

Number of Records: 1

Total for Account: ZIMMERMAN REBEC

$ 98.00

Trans Date	Posting 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										
06/07/2026	06/08/2026	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	943129648	40.03	Memo	
06/15/2026	06/16/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DROPBOX XCK21XRQM342	CA	260138832	211.07	Memo	
06/15/2026	06/17/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	372.00	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
06/25/2026	06/29/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	$ 372.00	Memo	

Number of Records: 4

Total for Account: ZOSKI LISA

	2436245	**22018**	**$ 995.10**

Total Number of Records: 624

Total

	380051996	**3621080**	**$176,236.13**

End of Report