2026

COUNTY AUDITOR APPROVED

PROCUREMENT CARD DISBURSEMENT

FOR COURT DATE: AUGUST 24, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 13, 2026
TOTAL DISBURSEMENTS: $134,141.96

Corporate Account Summary

Previous Balance	$176,236.13
Purchases and Other Charges	$142,563.83
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$8,421.87 CR
Payments	$176,236.13 PY
New Balance	**$134,141.96**
Disputed Amount	$0.00

Payment Information

Amount Due $134,141.96

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
$176,236.13 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
07-23	07-23	75569636204000000000018	PAYMENT - THANK YOU	00000	C	176,236.13 PY

New Activity

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

Purchases	$37.39	**Total Activity**	**$37.39**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-17	55432866199206477148969	TST*CAVALLIS PIZZA MCK MCKINNEY TX	37.39

(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] 013414196 013414196

Account Number: [redacted]
Unique ID: XXXX XXXX XXXX 1637
Amount Due: $134,141.96

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

106481978128473 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: JOSH ABLES **Account Number:** **3654 **Optional 1:** E001102 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/13/2026	07/14/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 6.98	Memo	00

Number of Records: 1

Total for Account: ABLES JOSH

$ 6.98

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ALYSSA ADAMS **Account Number:** **5038 **Optional 1:** E015231 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/06/2026	07/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	$ 5.00	Memo	PO 187839758386
07/24/2026	07/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 205525650380
07/27/2026	07/28/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 208177556427
07/27/2026	07/28/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 708620657451
07/31/2026	08/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 712058647432

Number of Records: 5

Total for Account:	**ADAMS ALYSSA**									
		3045265	**46995**					**$ 35.00**		

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: ASHLEE ADAMS **Account Number:** **6048 **Optional 1:** E015096 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/16/2026	07/17/2026	609055	3640	HYATT HOTELS	HYATT REG JACKSONVILLE	FL	352598541	$ 802.45	Memo	35995417

Number of Records: 1

Total for Account: ADAMS ASHLEE

$ 802.45

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BENJAMIN ADRIAN **Account Number:** **2586 **Optional 1:** E011588 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/10/2026	07/13/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 18.24	Memo	cluster 5

Number of Records: 1

Total for Account: ADRIAN BENJAMIN

$ 18.24

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ELOY ALVARADO **Account Number:** **5148 **Optional 1:** E011714 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/14/2026	07/15/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 69.96	Memo	00

Number of Records: 1

Total for Account: ALVARADO ELOY

$ 69.96

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CHRIS BEATY **Account Number:** **8521 **Optional 1:** E009215 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/10/2026	07/13/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 16.98	Memo	me
07/22/2026	07/23/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS728144	TX	340526850	34.30	Memo	666067194
07/22/2026	07/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	83.94	Memo	ad
07/22/2026	07/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	179.96	Memo	AD
07/30/2026	08/03/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	76.17	Memo	AS

Number of Records: 5

Total for Account: BEATY CHRIS

	3045355	**26031**		**$ 391.35**

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											
07/26/2026	07/27/2026	609055	3509	MARRIOTT	WORTHINGTON RENAISSANC	TX	521953953	$	25.00	Memo	
07/29/2026	07/31/2026	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTEL FT W	TX	522055918		33.15	Memo	5535950

Number of Records: 2

Total for Account:	**BEATY MISTY**					
		1218110	**7039**		**$**	**58.15**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: STEVEN BEMIS **Account Number:** **3363 **Optional 1:** E007813 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/09/2026	07/10/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	ASSN *ORDER	NC	364847532	$ 810.00	Memo	TMP-INV-03066107

Number of Records: 1

Total for Account: BEMIS STEVEN

$ 810.00

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
07/06/2026	07/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*JACKS BBQ - SODO	WA	454168768	$ 29.57	Memo	qkIJZmKgUslCCdmwM
07/06/2026	07/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	JERSEY MIKES 18018	WA	394873722	19.17	Memo	
07/07/2026	07/08/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	WA	430724835	121.93	Memo	
07/07/2026	07/08/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE HOTELS	WA	810693775	290.40	Memo	96025142
07/07/2026	07/09/2026	609054	5814	FAST FOOD RESTAURANTS	PORT OF SUBS	WA	994628651	39.19	Memo	
07/08/2026	07/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	SAMS RESTAURANT	TX	823657191	33.44	Memo	
07/13/2026	07/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE MONTGOMERY	MD	510340466	33.00	Memo	
07/14/2026	07/15/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL670537841	WA	262031581	9.75	Memo	T236196855
07/14/2026	07/15/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
07/14/2026	07/15/2026	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON SM BORENA-PETRO,	VA	270606396	22.78	Memo	
07/14/2026	07/16/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES BETHESD	MD	831905294	202.27	Memo	80900910
07/16/2026	07/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* LA MULATA	FL	863519492	28.69	Memo	
07/16/2026	07/17/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES AIRPORT	FL	452185518	163.85	Memo	94732914
07/20/2026	07/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	BOUDIN BAKERY BAKERS H	CA	941428386	(26.39)	Memo	
07/20/2026	07/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	BOUDIN BAKERY BAKERS H	CA	941428386	25.16	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
07/20/2026	07/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	BOUDIN BAKERY BAKERS H	CA	941428386	$ 19.19	Memo	
07/21/2026	07/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* VITALITY BOWLS -	CA	300946212	19.11	Memo	
07/21/2026	07/22/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	430724835	161.87	Memo	
07/21/2026	07/23/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	CA	934358058	166.40	Memo	52163883
07/22/2026	07/23/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*POSADOS CAFE - LIN	TX	454168768	41.62	Memo	Vv9CLG2zYGUPQbhkk
07/23/2026	07/24/2026	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2362	LA	201083890	59.12	Memo	
07/23/2026	07/24/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1310	TX	881419402	49.36	Memo	556554
07/23/2026	07/24/2026	609055	3665	HAMPTON INNS	HAMPTON INN AND SUITES	LA	453667104	130.48	Memo	95626698
07/23/2026	07/24/2026	609055	3665	HAMPTON INNS	HAMPTON INN AND SUITES	LA	453667104	130.48	Memo	95626698
07/27/2026	07/28/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #202449 P	CO	824580175	18.28	Memo	
07/28/2026	07/29/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* TERIYAKI MADNESS	CO	394401297	20.40	Memo	
07/28/2026	07/29/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CO	430724835	152.03	Memo	
07/28/2026	07/29/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	CO	841434462	228.31	Memo	84626210
08/01/2026	08/03/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL373072051	CA	262031581	13.45	Memo	T238104402

Number of Records: 29

Total for Account: BORTON BRIAN
17662670 145770 **$ 2,266.91**

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: GREG BOWERS **Account Number:** **7017 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/15/2026	07/16/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	$	210.00	Memo	00011529215173575
07/17/2026	07/20/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405		277.00	Memo	414327

Number of Records: 2

Total for Account:	**BOWERS GREG**										
		1218118	**7624**					**$**	**487.00**		

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: JASON BROWNING **Account Number:** **4009 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/14/2026	07/15/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX BRD PLUMBING EXMR	TX	989898989	$	55.00	Memo	PO 195932060524
07/15/2026	07/15/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	INT'L CODE COUNCIL INC	IL	363999004		95.00	Memo	

Number of Records: 2

Total for Account:	**BROWNING JASON**										
		1218106	**18098**					**$**	**150.00**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRANDI BULLARD **Account Number:** **5969 **Optional 1:** E011650 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/12/2026	07/13/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73493718658080	WA	911996083	$ 526.20	Memo	

Number of Records: 1

Total for Account: BULLARD BRANDI

$ 526.20

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CHRISTOPHER CAMPBELL **Account Number:** **6616 **Optional 1:** E013950 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/09/2026	07/10/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	$ 800.00	Memo	28190902669

Number of Records: 1

Total for Account: **CAMPBELL CHRIST**

$ 800.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CASEY CARPENTER **Account Number:** **0063 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/03/2026	07/06/2026	609055	3509	MARRIOTT	MARRIOTT SUGAR LAND TO	TX	260465926	$ 1,897.30	Memo	3287679

Number of Records: 1

Total for Account: CARPENTER CASEY

$ 1,897.30

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MICHELLE CHARNOSKI **Account Number:** **8052 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/27/2026	07/29/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL PROCUREMENT I	NV	741618309	$ 775.00	Memo	5319

Number of Records: 1

Total for Account: CHARNOSKI MICHE

$ 775.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SOVANARY CHHUON **Account Number:** **5381 **Optional 1:** E011852 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/21/2026	07/22/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	$ 18.39	Memo	
07/28/2026	07/29/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	19.72	Memo	
07/29/2026	07/30/2026	609057	5912	DRUG STORES & PHARMACIES	ALLEN FAMILY DRUG	TX	270444777	78.00	Memo	

Number of Records: 3

Total for Account: CHHUON SOVANARY

		1827199	**16734**					**$ 116.11**		

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: MIKE COMBEST **Account Number:** **6900 **Optional 1:** E001390 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/07/2026	07/08/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #1117	TX	710415188	$	283.20	Memo	000000125491
07/17/2026	07/20/2026	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780		16.99	Memo	A04691210
07/30/2026	07/31/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188		371.02	Memo	000000174657

Number of Records: 3

Total for Account: **COMBEST MIKE**

1827195	**15636**		**$**	**671.21**

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: ROBERT D CONE **Account Number:** **6051 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/17/2026	07/20/2026	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	$ 416.90	Memo	3196052

Number of Records: 1

Total for Account: CONE ROBERT D

$ 416.90

Transaction Detail - Summary

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
07/17/2026	07/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	TX	580941582	$ 12.39	Memo	
07/17/2026	07/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	TX	580941582	9.84	Memo	
07/17/2026	07/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	TX	580941582	9.84	Memo	
07/24/2026	07/27/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	TX	580941582	15.80	Memo	
07/30/2026	07/31/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809	18.40	Memo	
07/30/2026	08/03/2026	609054	5814	FAST FOOD RESTAURANTS	RAISING CANES 0198	TX	721465486	18.60	Memo	40024

Number of Records: 6

Total for Account: COOK RYLEE

		3654324	**34882**					**$ 84.87**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: VETERANS COURT **Account Number:** **6192 **Optional 1:** E004129 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/10/2026	07/13/2026	609062	5815	DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC	PRO TEAM UNLIMITED	CA	320670244	$ 170.00	Memo	
07/13/2026	07/14/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	GODADDY	AZ	465769934	22.98	Memo	4135622399
07/14/2026	07/15/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	54.91	Memo	ONBD4OIG
07/15/2026	07/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	124.91	Memo	
08/01/2026	08/03/2026	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	305.00	Memo	

Number of Records: 5

Total for Account:	**COURT VETERANS**			
	3045302	**26298**	**$**	**677.80**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: AMY CUNDIFF **Account Number:** **1362 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/07/2026	07/07/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	$ 75.00	Memo	8oiiX51TSfmL1Xp0Qs1KAA

Number of Records: 1

Total for Account: CUNDIFF AMY

$ 75.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: RICHARD DASH **Account Number:** **0777 **Optional 1:** E011014 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/14/2026	07/15/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 219.60	Memo	00
07/17/2026	07/20/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	12.99	Memo	
07/27/2026	07/28/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	282.82	Memo	00

Number of Records: 3

Total for Account: DASH RICHARD

1827212	**15999**	**$**	**515.41**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: DANNY DAVIS **Account Number:** **8581 **Optional 1:** E001451 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/09/2026	07/10/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SQ *KEANE MENEFEE	TX	800429876	$	600.00	Memo	00011529215173344
07/23/2026	07/24/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188		64.60	Memo	000000152788

Number of Records: 2

Total for Account:	**DAVIS DANNY**					
		1218124	**13710**		**$**	**664.60**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: ERIC DEARING **Account Number:** **1473 **Optional 1:** E017727 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/08/2026	07/09/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$	3.37	Memo	00
07/20/2026	07/21/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072		9.98	Memo	NA

Number of Records: 2

Total for Account: DEARING ERIC

	1218142	**10400**		**$**	**13.35**

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: GREGORY DEARING **Account Number:** **5862 **Optional 1:** E014021 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/23/2026	07/24/2026	609060	7399	BUSINESS SERVICES -OTHER	PURVIS INDUSTRIES	TX	752905412	$ 19.87	Memo	13251789
07/23/2026	07/24/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	22.98	Memo	none
07/23/2026	07/24/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	5.21	Memo	P CARD
07/27/2026	07/28/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	221.45	Memo	P CARD

Number of Records: 4

Total for Account: DEARING GREGORY

	2436273	**22747**	**$**	**269.51**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: RANDALL DECK **Account Number:** **4671 **Optional 1:** E012503 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/18/2026	07/20/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	$ 710.00	Memo	760336

Number of Records: 1

Total for Account: DECK RANDALL

$ 710.00

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: PAMELA DENNIS **Account Number:** **2941 **Optional 1:** 2012704 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/12/2026	07/13/2026	609055	3504	HILTON HOTELS HILTON	HILTON ADVPURCH8002367	TN	621602678	$	539.94	Memo	650071219370404

Number of Records: 1

Total for Account: DENNIS PAMELA

$ 539.94

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BLANCA DOMINGUEZ **Account Number:** **9169 **Optional 1:** E011786 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/21/2026	07/22/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	$ 20.71	Memo	0.71
07/23/2026	07/24/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TCEQ IND RENEWAL LIC	TX	989898989	111.00	Memo	PO 704552854222
07/23/2026	07/24/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TCEQ IND RENEWAL LIC	TX	989898989	111.00	Memo	PO 204209854469

Number of Records: 3

Total for Account: DOMINGUEZ BLANC

	1827159	**28197**		**$ 242.71**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: KACY DONNELLY **Account Number:** **1372 **Optional 1:** E015342 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/14/2026	07/15/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-05771628	TX	260129478	$	120.00	Memo	a6a0b46c-ea8e-4ec9-895d-4
07/24/2026	07/27/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	ZIPRECRUITER, INC.	CA	272976158		311.75	Memo	66085371
07/30/2026	08/03/2026	609053	8220	COLLEGES,UNIVERSITIES	TCU MARKETPLACE ECOMM	TX	750827465		200.00	Memo	
07/31/2026	08/03/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	UTA CAREER DEVELOPMENT	TX	811666488		300.00	Memo	
07/31/2026	08/03/2026	609053	8220	COLLEGES,UNIVERSITIES	ETAMU ACADEMICS	TX	756001353		250.00	Memo	00000000000000000
07/31/2026	08/03/2026	609060	7392	MANAGEMENT,CONSULTING	U. NORTH TEXAS-HNDSHKE	CA	465156283		250.00	Memo	
08/02/2026	08/03/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-06273483	TX	260129478		162.59	Memo	a6a0b46c-ea8e-4ec9-895d-4
08/02/2026	08/03/2026	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028		8.00	Memo	

Number of Records: 8

Total for Account:	**DONNELLY KACY**										
		4872458	**60183**					**$**	**1,602.34**		

Transaction Detail - Summary

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
07/06/2026	07/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*JACKS BBQ - SODO	WA	454168768	$ 31.78	Memo	fW/SFcCdIXZB1eti2
07/06/2026	07/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	JERSEY MIKES 18018	WA	394873722	19.17	Memo	
07/07/2026	07/08/2026	609070	5542	AUTOMATED FUEL DISPENSERS	ARCO#83959MALLI AM QPS	WA	362440313	26.30	Memo	
07/07/2026	07/08/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
07/07/2026	07/08/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE HOTELS	WA	810693775	265.32	Memo	94190166
07/07/2026	07/09/2026	609054	5814	FAST FOOD RESTAURANTS	PORT OF SUBS	WA	994628651	18.99	Memo	
07/08/2026	07/09/2026	609054	5814	FAST FOOD RESTAURANTS	TROPICAL SMOOTHIE CAFE	TX	853641998	16.00	Memo	28968118
07/09/2026	07/13/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS &	TX	831977441	143.60	Memo	015248
07/09/2026	07/13/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	TX	741693771	20.00	Memo	753819
07/17/2026	07/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04144	TX	580941582	20.42	Memo	
07/20/2026	07/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	BOUDIN BAKERY BAKERS H	CA	941428386	18.97	Memo	
07/21/2026	07/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* VITALITY BOWLS -	CA	300946212	16.49	Memo	
07/21/2026	07/22/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
07/21/2026	07/23/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03981	TX	580941582	38.40	Memo	
07/21/2026	07/23/2026	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL10008369018	CA	942456460	57.00	Memo	
07/21/2026	07/23/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	CA	934358058	166.40	Memo	52200060
07/22/2026	07/24/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	TX	580941582	31.05	Memo	
07/27/2026	07/28/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #202449 P	CO	824580175	15.77	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
07/28/2026	07/29/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* TERIYAKI MADNESS	CO	394401297	$ 19.10	Memo	
07/28/2026	07/29/2026	609070	5542	AUTOMATED FUEL DISPENSERS	ROCKET 6546	CO	371652702	21.90	Memo	
07/28/2026	07/29/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
07/28/2026	07/29/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	CO	841434462	236.31	Memo	87200385
07/28/2026	07/30/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A CONCOURSE	CO	260480790	40.87	Memo	
07/30/2026	08/03/2026	609054	5814	FAST FOOD RESTAURANTS	ARBYS 8569	TX	455169946	12.76	Memo	

Number of Records: 24

Total for Account: DOUGLAS DUSTIN

14617396 **135134** **$ 1,428.60**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ERIN DUDDLESTEN **Account Number:** **8706 **Optional 1:** E017333 **Optional 2:** 09001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/21/2026	07/22/2026	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *DAVE LYNN VIDEO AN	TX	800429876	$ 22.00	Memo	00023058430248897

Number of Records: 1

Total for Account: DUDDLESTEN ERIN

$ 22.00

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: ANDREW DUNN **Account Number:** **3484 **Optional 1:** E014594 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/29/2026	07/30/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	JOHN E. REID & ASSOCIA	IL	800429876	$ 655.00	Memo	

Number of Records: 1

Total for Account: **DUNN ANDREW**

$ 655.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: KEVIN DUNN **Account Number:** **9922 **Optional 1:** E012681 **Optional 2:** 75001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/24/2026	07/27/2026	609071	5085	WHOLSALE INDUST SUPP	FASTENAL COMPANY 01TXM	TX	132555810	$ 219.74	Memo	CC-PICK UP

Number of Records: 1

Total for Account: **DUNN KEVIN**

$ 219.74

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: KEVIN EMERY **Account Number:** **5609 **Optional 1:** E011869 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/13/2026	07/14/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$	13.28	Memo	00
07/17/2026	07/20/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072		61.52	Memo	00
07/23/2026	07/24/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072		6.78	Memo	00
07/23/2026	07/24/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072		17.04	Memo	00
07/28/2026	07/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*TESTING EXAM	MN	020766304		68.50	Memo	

Number of Records: 5

Total for Account:	**EMERY KEVIN**				
		3045337	**29099**	**$**	**167.12**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: LORRIE ESCAMILLA **Account Number:** **1892 **Optional 1:** ROBERTSONL **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/06/2026	07/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	$ 7.50	Memo	PO 187909783251
07/23/2026	07/24/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 704570875635

Number of Records: 2

Total for Account: ESCAMILLA LORRI

	1218106	**18798**	**$ 15.00**

Transaction Detail - Summary

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
07/28/2026	07/28/2026	609053	8999	PROFESSIONAL SERVICES	THE MANDT SYSTEM INC	TX	741934982	$ 399.60	Memo	643
07/29/2026	07/30/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	Memo	
07/29/2026	07/30/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	Memo	
07/29/2026	07/30/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	Memo	
07/30/2026	07/31/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	Memo	
07/30/2026	07/31/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	Memo	
07/30/2026	07/31/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	Memo	

Number of Records: 7

Total for Account: ESHBAUGH TIMOTH

	4263371	**58319**	**$ 1,599.60**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SUSAN H FLETCHER **Account Number:** **9900 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/17/2026	07/20/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*CAVALLIS PIZZA MCK	TX	454168768	$ 37.39	Memo	Zz8xeZ+agxxA3upMo

Number of Records: 1

Total for Account: FLETCHER SUSAN

$ 37.39

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BHRE'ANA FRAGATA **Account Number:** **0486 **Optional 1:** E017256 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/17/2026	07/20/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	TX	824177528	$ 290.01	Memo	67396893

Number of Records: 1

Total for Account: FRAGATA BHRE'AN

$ 290.01

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: NICOLE GARCIA **Account Number:** **2838 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **3335 **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/21/2026	07/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	DD *PARRYSPIZZERIA	CA	462852392	$ 176.79	Memo	

Number of Records: 1

Total for Account: GARCIA NICOLE

$ 176.79

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: GREG GARZA **Account Number:** **8148 **Optional 1:** GARZAGREG **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/30/2026	07/31/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	EXS.SOLUTIONS	TX	334968817	$ 320.00	Memo	

Number of Records: 1

Total for Account: GARZA GREG

$ 320.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: JOHN I GARZA JR **Account Number:** **2996 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/09/2026	07/10/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	TX	361150280	$	374.42	Memo	8997957829
07/29/2026	07/30/2026	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINNEY	TX	411405311		251.74	Memo	

Number of Records: 2

Total for Account: GARZA JOHN I JR

	1218142	**10336**	**$**	**626.16**

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: BRENDA GERMAN **Account Number:** **2718 **Optional 1:** E010160 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/06/2026	07/07/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	FL	814411304	$ 29.00	Memo	
07/06/2026	07/07/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	FL	814411304	5.00	Memo	
07/14/2026	07/15/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	449.00	Memo	12196323980

Number of Records: 3

Total for Account:	**GERMAN BRENDA**			
	1827175	**19767**		**$ 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: CHARLES E GLENN **Account Number:** **6751 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/23/2026	07/24/2026	609071	5065	WHOLESALE ELEC PARTS	EES*ELLIOTT ELECTRIC	TX	751423734	$ 193.42	Memo	43-05211-01

Number of Records: 1

Total for Account: GLENN CHARLES E

$ 193.42

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DEWAYNE GOLSTON **Account Number:** **8805 **Optional 1:** E009085 **Optional 2:** 64020 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/07/2026	07/09/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05631	TX	580941582	$ 11.29	Memo	
07/07/2026	07/09/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1412	TX	301199687	13.20	Memo	1605233
07/14/2026	07/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* GUS S WORLD FAMOU	TX	475492128	22.46	Memo	
07/14/2026	07/16/2026	609054	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 4791	TX	952698708	14.60	Memo	
07/17/2026	07/20/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*TERRY BLACKS BARBE	TX	454168768	31.39	Memo	eCmM1Qs50T+JeAOio
07/21/2026	07/23/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05631	TX	580941582	15.73	Memo	
07/21/2026	07/23/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1412	TX	301199687	13.20	Memo	531466
07/29/2026	07/31/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05631	TX	580941582	10.45	Memo	

Number of Records: 8

Total for Account:	**GOLSTON DEWAYNE**									
		4872432	**46508**					**$ 132.32**		

Transaction Detail - Summary

Trans Date	Posting 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										
07/22/2026	07/24/2026	609055	3640	HYATT HOTELS	HYATT REGENCY CONROE	TX	746000555	$ 433.92	Memo	656552

Number of Records: 1

Total for Account: GREEN REGINALD

$ 433.92

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: TAYLOR GREENE **Account Number:** **3868 **Optional 1:** E010820 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/16/2026	07/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	$ 55.00	Memo	AV1P1C6A1C95

Number of Records: 1

Total for Account: GREENE TAYLOR

$ 55.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BERNIE GRIJALVA **Account Number:** **4579 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/17/2026	07/20/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	TX	824177528	$ 290.01	Memo	68889092

Number of Records: 1

Total for Account: GRIJALVA BERNIE

$ 290.01

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DARRELL HALE **Account Number:** **6082 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/16/2026	07/20/2026	609055	3640	HYATT HOTELS	GRAND HYATT SAN ANTONI	TX	860683138	$ 781.59	Memo	1810330
07/23/2026	07/27/2026	609055	7011	OTHER HOTELS	MARGARITAVILLE LAKE RE	TX	833753557	539.01	Memo	
07/29/2026	07/30/2026	609070	7523	PARKING LOTS AND GARAGES	CAPITOL VISITORS PARKI	TX	742354858	5.00	Memo	29210280761
07/30/2026	07/31/2026	609070	7523	PARKING LOTS AND GARAGES	CAPITOL VISITORS PARKI	TX	742354858	6.00	Memo	29211442452
07/30/2026	07/31/2026	609055	3604	HILTON GARDEN INN	HILTON GARDEN INN	TX	422696524	172.49	Memo	08533894
07/30/2026	07/31/2026	609070	7523	PARKING LOTS AND GARAGES	METROPOLIS PARKING	TN	942404110	16.99	Memo	

Number of Records: 6

Total for Account: HALE DARRELL										
		3654375	**36824**					**$ 1,521.08**		

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: HEATHER E HAMILTON **Account Number:** **2824 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/14/2026	07/15/2026	609050	3066	SOUTHWEST	SOUTHWES 5262180441616	TX	741563240	$ 534.79	Memo	
07/26/2026	07/28/2026	609050	3066	SOUTHWEST	SOUTHWES 5264341920782	TX	741563240	45.00	Memo	
07/27/2026	07/28/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *3 RIDES 07-26	CA	208809830	61.73	Memo	
07/28/2026	07/29/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SANS INSTITUTE	MD	521935637	(1,130.00)	Memo	
07/29/2026	07/30/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *2 RIDES 07-28	CA	208809830	17.91	Memo	
07/30/2026	07/31/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *2 RIDES 07-29	CA	208809830	21.94	Memo	
07/31/2026	08/03/2026	609070	7523	PARKING LOTS AND GARAGES	COD AVIATION PK GAR	TX	756000508	126.00	Memo	
07/31/2026	08/03/2026	609055	3509	MARRIOTT	MARRIOTT NASHVILLE VAN	TN	824617525	1,056.08	Memo	2807592
07/31/2026	08/03/2026	609055	3509	MARRIOTT	MARRIOTT NASHVILLE VAN	TN	824617525	264.02	Memo	2843571
07/31/2026	08/03/2026	609050	3066	SOUTHWEST	SOUTHWES 5264342536730	TX	741563240	45.00	Memo	
08/01/2026	08/03/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *1 RIDE 07-31	CA	208809830	34.91	Memo	

Number of Records: 11

Total for Account: **HAMILTON HEATHE**		**6699635**	**48522**					**$ 1,077.38**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: BRYAN HARDIN **Account Number:** **7017 **Optional 1:** E012532 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/20/2026	07/21/2026	609070	7523	PARKING LOTS AND GARAGES	PARKSWIFT	TX	872196665	$	26.24	Memo	
07/21/2026	07/23/2026	609070	7523	PARKING LOTS AND GARAGES	PCA FW MAIN TIBA	TX	752123379		25.00	Memo	
07/23/2026	07/27/2026	609070	7523	PARKING LOTS AND GARAGES	PCA FW MAIN TIBA	TX	752123379		25.00	Memo	
07/24/2026	07/27/2026	609070	7523	PARKING LOTS AND GARAGES	PCA FW MAIN TIBA	TX	752123379		25.00	Memo	

Number of Records: 4

Total for Account: HARDIN BRYAN

	2436280	**30092**			**$**	**101.24**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DEEAMBER HARP **Account Number:** **4836 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/10/2026	07/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5262179150120	TX	741563240	$ 340.14	Memo	
07/11/2026	07/13/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*NATIONAL GUARDIANS	PA	721601420	825.00	Memo	j0tjIghBTpG6CIrkYmFsiQ

Number of Records: 2

Total for Account: HARP DEEAMBER

1218103	**11464**	**$**	**1,165.14**

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: DEBBIE F HARRISON **Account Number:** **4668 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/08/2026	07/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	$ 7.50	Memo	PO 189276734735
07/08/2026	07/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 689754860299

Number of Records: 2

Total for Account:	**HARRISON DEBBIE**									
		1218106	**18798**					**$ 15.00**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: HOLTON HOLLAND **Account Number:** **0037 **Optional 1:** E010218 **Optional 2:** 75001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/07/2026	07/08/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 171.72	Memo	00

Number of Records: 1

Total for Account: HOLLAND HOLTON

$ 171.72

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRITTNEY HOLLEY **Account Number:** **9969 **Optional 1:** E012906 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
06/30/2026	07/06/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520278144	TX	131502798	$ 210.00	Memo	
06/30/2026	07/06/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520278155	TX	131502798	210.00	Memo	
06/30/2026	07/06/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520278166	TX	131502798	210.00	Memo	
07/06/2026	07/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279371	TX	131502798	768.29	Memo	
07/06/2026	07/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279382	TX	131502798	768.29	Memo	
07/06/2026	07/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009342222754	TX	521367276	30.00	Memo	
07/06/2026	07/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009342222765	TX	521367276	30.00	Memo	
07/08/2026	07/10/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279802	TX	131502798	910.19	Memo	
07/08/2026	07/10/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279813	TX	131502798	910.19	Memo	
07/08/2026	07/10/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279824	TX	131502798	910.19	Memo	
07/08/2026	07/10/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279835	TX	131502798	910.19	Memo	
07/08/2026	07/10/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279846	TX	131502798	910.19	Memo	
07/08/2026	07/10/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279850	TX	131502798	910.19	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
07/08/2026	07/10/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009343208063	TX	521367276	$ 30.00	Memo	
07/08/2026	07/10/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009343208052	TX	521367276	30.00	Memo	
07/08/2026	07/10/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009343208074	TX	521367276	30.00	Memo	
07/08/2026	07/10/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009343208085	TX	521367276	30.00	Memo	
07/10/2026	07/13/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	THE CENTER FOR AMERICA	TX	756012849	10.00	Memo	
07/13/2026	07/14/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NORTH TEXAS CRIME CMSN	TX	750820785	400.00	Memo	
07/14/2026	07/15/2026	609071	5099	WHOLESALE DURABLE GO	SYMBOLARTS LLC	UT	870656926	2,738.50	Memo	0a26c1902
07/14/2026	07/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009346484564	TX	521367276	30.00	Memo	
07/14/2026	07/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009346484575	TX	521367276	30.00	Memo	
07/16/2026	07/17/2026	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	770510487	4,500.00	Memo	23068104
07/16/2026	07/17/2026	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	770510487	1,000.00	Memo	23105994
07/16/2026	07/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279805	TX	131502798	(910.19)	Memo	
07/16/2026	07/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279816	TX	131502798	(910.19)	Memo	
07/16/2026	07/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279820	TX	131502798	(910.19)	Memo	
07/16/2026	07/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279831	TX	131502798	(910.19)	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
07/16/2026	07/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279842	TX	131502798	$ (910.19)	Memo	
07/16/2026	07/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279853	TX	131502798	(910.19)	Memo	
07/24/2026	07/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	Memo	0.71
07/30/2026	07/31/2026	609054	5462	BAKERIES	SQ *INSJI LLC	TX	800429876	85.09	Memo	00023058430249617
07/30/2026	07/31/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #6966	TX	710415188	3.96	Memo	
07/31/2026	08/03/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	3,094.00	Memo	1200595480
07/31/2026	08/03/2026	609062	7299	MISC PERSONAL SERVICES	SQ *VICTOR NEIL - WEB	TX	800429876	500.00	Memo	00023058430249829

Number of Records: 35

Total for Account:	**HOLLEY BRITTNEY**			
	21316840	**161994**		**$ 14,758.84**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: NATHAN HOLTON **Account Number:** **4269 **Optional 1:** HOLTONNATH **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/20/2026	07/21/2026	609071	5411	GROCERY STORES,SUPERMARK	SHADY MAPLE FARM MAR	PA	231901146	$	21.00	Memo	
07/20/2026	07/21/2026	609054	5812	EATING PLACES AND RESTAURANTS	ISAAC S CRAFT K & B G	PA	261648412		11.50	Memo	
07/21/2026	07/22/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	PA	232515113		154.06	Memo	53413246
07/21/2026	07/23/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03591	PA	580941582		10.74	Memo	
07/21/2026	07/23/2026	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL 12835923009	PA	522074528		60.84	Memo	

Number of Records: 5

Total for Account: **HOLTON NATHAN**		**3045304**	**26244**					**$**	**258.14**		

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: ETHAN HULME **Account Number:** **9658 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/13/2026	07/14/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	$ 432.36	Memo	00

Number of Records: 1

Total for Account: HULME ETHAN

$ 432.36

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRITTANY JAGGER **Account Number:** **5065 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/31/2026	07/31/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	$ 55.00	Memo	AJ1P5D50DB38

Number of Records: 1

Total for Account: JAGGER BRITTANY

$ 55.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: MINDI JOHNS **Account Number:** **3497 **Optional 1:** JOHNSMINDI **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/08/2026	07/10/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #06051	TX	202597227	$	139.95	Memo	
07/18/2026	07/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #06051	TX	202597227		129.28	Memo	
07/18/2026	07/21/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #06051	TX	202597227		(139.95)	Memo	
07/28/2026	07/29/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143		20.71	Memo	0.71
07/28/2026	07/29/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143		20.71	Memo	0.71

Number of Records: 5

Total for Account:	**JOHNS MINDI**										
		3045268	**36240**					**$**	**170.70**		

Transaction Detail - Summary

Name: AARON KEISTER **Account Number:** **9216 **Optional 1:** E017240 **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
07/16/2026	07/17/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	$ 16.99	Memo	
07/17/2026	07/20/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	47.98	Memo	
07/20/2026	07/21/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	NAPA STORE 4020008	TX	580254510	115.98	Memo	
07/21/2026	07/22/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	29.99	Memo	
07/21/2026	07/22/2026	609062	5999	MISCELLANEOUS AND SPECIAL	HARBOR FREIGHT TOOLS 7	TX	770465196	159.99	Memo	
07/21/2026	07/22/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	9.33	Memo	
07/23/2026	07/24/2026	609062	5999	MISCELLANEOUS AND SPECIAL	HARBOR FREIGHT TOOLS 7	TX	770465196	89.99	Memo	
07/27/2026	07/28/2026	609071	5199	WHOLESALE NONDURABLE	LINDENMEYR MUNROE	NY	130425246	523.38	Memo	200656570465
07/27/2026	07/28/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	65.74	Memo	6722050518
07/28/2026	07/29/2026	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	35.99	Memo	1377

Number of Records: 10

Total for Account: KEISTER AARON

6090687	**55396**	**$**	**1,095.36**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JOHN KEMNITZ **Account Number:** **6305 **Optional 1:** E010982 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/02/2026	07/06/2026	609055	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	TX	752771805	$ 132.62	Memo	96080323
07/06/2026	07/08/2026	609054	5814	FAST FOOD RESTAURANTS	ARBYS 7331	OK	611897908	16.27	Memo	AADGJNRYAJBX
07/07/2026	07/08/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24471	OK	831935350	36.19	Memo	
07/07/2026	07/09/2026	609055	3816	HOME2 SUITES	HOME 2 SUITES -WICHITA	KS	842014733	130.49	Memo	
07/07/2026	07/09/2026	609055	3816	HOME2 SUITES	HOME 2 SUITES -WICHITA	KS	842014733	130.49	Memo	
07/08/2026	07/10/2026	609054	5814	FAST FOOD RESTAURANTS	TACO BELL 3004041	IL	900903491	9.62	Memo	
07/09/2026	07/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* PERKINS - 3315 -	IN	202035036	17.83	Memo	
07/09/2026	07/13/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS HO	IN	262748344	123.20	Memo	1210050
07/13/2026	07/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	JERSEY MIKES 18058	WA	871258751	15.48	Memo	
07/14/2026	07/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	RED ROBIN NO 690	ID	910847486	18.89	Memo	
07/14/2026	07/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	GEG MELTZ EXTREME 6981	WA	330169494	21.05	Memo	
07/14/2026	07/16/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS &	ID	593818835	240.29	Memo	016141
07/15/2026	07/16/2026	609054	5813	DRINKING PLACES (ALCOHOL)	EMBASSY SUITES RESTRNT	FL	452185518	32.24	Memo	97991922
07/16/2026	07/17/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	48.86	Memo	
07/16/2026	07/17/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES AIRPORT	FL	452185518	163.85	Memo	93156658
07/16/2026	07/20/2026	609070	5542	AUTOMATED FUEL DISPENSERS	MIA	FL	590667006	27.47	Memo	
07/16/2026	07/20/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
07/16/2026	07/20/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	37.53	Memo	535030
07/20/2026	07/21/2026	609054	5812	EATING PLACES AND RESTAURANTS	OUTBACK 0566	CA	770435400	32.86	Memo	
07/21/2026	07/22/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	430724835	129.74	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
07/21/2026	07/22/2026	609070	5541	SERVICE STATIONS	CHEVRON 0092580	CA	250527925	$	20.87	Memo	M000001000001
07/21/2026	07/22/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194		64.00	Memo	
07/21/2026	07/23/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771		39.48	Memo	536673
07/21/2026	07/23/2026	609055	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	CA	262699766		217.74	Memo	83360087
07/22/2026	07/23/2026	609054	5812	EATING PLACES AND RESTAURANTS	SPO*HAMBURGERDEPOT-BEA	TX	262908719		9.42	Memo	
07/23/2026	07/27/2026	609055	3665	HAMPTON INNS	HAMPTON INN & SUITES	TX	465595821		127.35	Memo	
07/27/2026	07/28/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER #1065	TX	752912928		26.93	Memo	513412
07/28/2026	07/29/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILI'S ALICE	TX	208907301		14.10	Memo	
07/29/2026	07/30/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	TX	593792622		16.43	Memo	
07/29/2026	07/30/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	474230552		175.25	Memo	85980186

Number of Records: 30

Total for Account: KEMNITZ JOHN

	18271715	**153271**		**$**	**2,140.54**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: STACEY KEMP **Account Number:** **8661 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/08/2026	07/08/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*PRIA	NC	721601420	$ 495.00	Memo	AzX2FmmiQ-qQ0JW_rES8Hw

Number of Records: 1

Total for Account: KEMP STACEY

$ 495.00

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: JAMIE KIM **Account Number:** **8336 **Optional 1:** E017524 **Optional 2:** 32001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/06/2026	07/07/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	$	180.00	Memo	000000
07/06/2026	07/07/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623		144.00	Memo	000000

Number of Records: 2

Total for Account: KIM JAMIE

	1218106	**17398**		**$**	**324.00**

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: ELLEN KINNEBREW **Account Number:** **4078 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/17/2026	07/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012360622486	AZ	131502798	$ 433.80	Memo	
07/17/2026	07/20/2026	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	100.00	Memo	

Number of Records: 2

Total for Account: KINNEBREW ELLEN

1218103	**11221**	**$**	**533.80**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CHARLA KISER **Account Number:** **1268 **Optional 1:** E004129 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/15/2026	07/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	$ 401.14	Memo	

Number of Records: 1

Total for Account: KISER CHARLA

$ 401.14

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: SAMMY KNAPP **Account Number:** **5324 **Optional 1:** E009124 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/03/2026	07/06/2026	609055	3509	MARRIOTT	MARRIOTT SUGAR LAND TO	TX	260465926	$ 1,013.50	Memo	3261773
07/27/2026	07/29/2026	609055	3640	HYATT HOTELS	HYATT REGENCY DALLAS	TX	201999426	669.69	Memo	52247716

Number of Records: 2

Total for Account: KNAPP SAMMY

	1218110	**7149**		**$ 1,683.19**

Transaction Detail - Summary

Name: HOWARD D KURTZ **Account Number:** **3239 **Optional 1:** E010728 **Optional 2:** 55020 **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
07/03/2026	07/06/2026	609055	3509	MARRIOTT	MARRIOTT SUGAR LAND TO	TX	260465926	$ 810.80	Memo	3276276
07/22/2026	07/24/2026	609055	3640	HYATT HOTELS	HYATT REGENCY CONROE	TX	746000555	433.92	Memo	651094

Number of Records: 2

Total for Account: KURTZ HOWARD D

Total for Account: KURTZ HOWARD D	**1218110**	**7149**	**$ 1,244.72**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: RACHEL LAKEY **Account Number:** **5578 **Optional 1:** 009982 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/22/2026	07/22/2026	609061	5734	COMPUTER SOFTWARE STORES	ORACLE AMERICA, INC.	CA	942871189	$ 4,995.00	Memo	

Number of Records: 1

Total for Account: LAKEY RACHEL

$ 4,995.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: LEESA LANE **Account Number:** **6987 **Optional 1:** E007311 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/11/2026	07/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264339226681	TX	741563240	$	45.00	Memo	
07/16/2026	07/17/2026	609065	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR RENTA	FL	430724835		326.00	Memo	
07/16/2026	07/17/2026	609055	3640	HYATT HOTELS	HYATT REG JACKSONVILLE	FL	352598541		985.20	Memo	35992060
07/16/2026	07/17/2026	609070	5542	AUTOMATED FUEL DISPENSERS	BP#6712061GIANT OILQPS	FL	362440313		15.10	Memo	
07/16/2026	07/20/2026	609050	3066	SOUTHWEST	SOUTHWES 5264339391298	TX	741563240		45.00	Memo	

Number of Records: 5

Total for Account: LANE LEESA

	3045290	**18701**		**$**	**1,416.30**

Transaction Detail - Summary

Trans Date	Posting 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 LANGWELL **Account Number:** **0610 **Optional 1:** LANGWELLRO **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/09/2026	07/10/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73492021235015	WA	911996083	$ 599.35	Memo	
07/09/2026	07/10/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	830.00	Memo	28190902669

Number of Records: 2

Total for Account: LANGWELL ROBERT

	1218116	**13120**		**$ 1,429.35**

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: ROBIN LAUGHON **Account Number:** **6766 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/27/2026	07/28/2026	609053	9399	GOVERNMENT SERVICES-OTHER	KING COUNTY DJA EFILIN	WA	916001327	$ 11.49	Memo	

Number of Records: 1

Total for Account: LAUGHON ROBIN

$ 11.49

Transaction Detail - Summary

Name: TONYA LEBO **Account Number:** **4523 **Optional 1:** E013947 **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
07/16/2026	07/20/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NCRA	VA	362213239	$ 380.00	Memo	
07/19/2026	07/21/2026	609055	3640	HYATT HOTELS	HYATT REGENCY BELLEVUE	WA	911443203	814.74	Memo	1982868
07/19/2026	07/21/2026	609055	3640	HYATT HOTELS	HYATT REGENCY BELLEVUE	WA	911443203	37.00	Memo	1982868

Number of Records: 3

Total for Account: LEBO TONYA										
		1827163	**15979**					**$ 1,231.74**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: CHRISTINE LECKIE **Account Number:** **8704 **Optional 1:** E011911 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/27/2026	07/28/2026	609071	5399	MISCELLANEOUS GENERAL MER	ASP INC	WI	770510487	$	100.00	Memo	88423389
07/31/2026	08/03/2026	609055	3504	HILTON HOTELS HILTON	HILTON ADVPURCH8002367	TN	621602678		238.53	Memo	861073113560131

Number of Records: 2

Total for Account: **LECKIE CHRISTIN**		**1218126**	**8903**					**$**	**338.53**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: RYAN LECKIE **Account Number:** **4481 **Optional 1:** E013924 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/29/2026	07/30/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CRIME PREVENTION	TX	742197127	$ 375.00	Memo	uAcG5IDiSMmincfUb

Number of Records: 1

Total for Account: LECKIE RYAN

$ 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: SHERRI LEWIS **Account Number:** **4513 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/10/2026	07/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	$ 10.13	Memo	PO191450440451
07/10/2026	07/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	Memo	160468541
07/11/2026	07/13/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	Memo	
07/17/2026	07/20/2026	609057	8099	MEDICAL SERVICES & HEALTH	EMERGIFIRE LLC	TX	833525901	100.00	Memo	
07/23/2026	07/27/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	(204.00)	Memo	

Number of Records: 5

Total for Account: LEWIS SHERRI

	3045273	**40919**	**$**	**485.13**

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: MORGAN LOWRANCE **Account Number:** **7801 **Optional 1:** E016012 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/08/2026	07/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	$	20.71	Memo	0.71
07/15/2026	07/16/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790		606.14	Memo	1200545133
07/20/2026	07/21/2026	609053	8999	PROFESSIONAL SERVICES	IN *M B & B TROPHIES A	TX	770034661		130.00	Memo	977
07/22/2026	07/23/2026	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906		79.99	Memo	
07/23/2026	07/24/2026	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	770510487		500.00	Memo	63677876
07/29/2026	07/29/2026	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272		19.99	Memo	
07/30/2026	07/31/2026	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657		89.54	Memo	
07/30/2026	07/31/2026	609071	5411	GROCERY STORES,SUPERMARK	HEB CURBSIDE	TX	743010657		85.72	Memo	

Number of Records: 8

Total for Account:	**LOWRANCE MORGAN**										
		4872476	**57224**					**$**	**1,532.09**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: HUMBERTO MACIAS **Account Number:** **2591 **Optional 1:** E011072 **Optional 2:** 64001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/17/2026	07/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	TX	580941582	$ 12.22	Memo	
07/17/2026	07/20/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #1117	TX	710415188	92.32	Memo	000000380051

Number of Records: 2

Total for Account: MACIAS HUMBERTO

	1218125	**11225**	**$**	**104.54**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ALLAN MALONE **Account Number:** **4396 **Optional 1:** E011772 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/07/2026	07/08/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 73.44	Memo	00

Number of Records: 1

Total for Account: MALONE ALLAN

$ 73.44

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: KRISTINE MALONE **Account Number:** **7381 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/17/2026	07/20/2026	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	$ 416.90	Memo	3196490

Number of Records: 1

Total for Account: MALONE KRISTINE

$ 416.90

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ANN MATHEW **Account Number:** **3056 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/13/2026	07/14/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	THE CENTER FOR AMERICA	TX	756012849	$ 10.00	Memo	

Number of Records: 1

Total for Account: MATHEW ANN

$ 10.00

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: ALYSSA MATTINGLY **Account Number:** **6573 **Optional 1:** E015357 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/13/2026	07/14/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	THE CENTER FOR AMERICA	TX	756012849	$ 10.00	Memo	

Number of Records: 1

Total for Account: MATTINGLY ALYSS

$ 10.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: DAVID MCCURDY **Account Number:** **9989 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/05/2026	07/06/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* ZW0S44Q03	WA	810624246	$	82.02	Memo	BD #20679
07/05/2026	07/06/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* TO8JX4SA3	WA	810624246		75.20	Memo	BD #20675
07/06/2026	07/06/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* I85OJ5Q03	WA	810624246		302.28	Memo	BD #20632
07/06/2026	07/07/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* AO4OV9IE3	WA	810624246		49.28	Memo	BD #20886
07/09/2026	07/10/2026	609061	5942	BOOK STORES	AMAZON MKTPL*996DX7JN3	WA	820544687		59.49	Memo	BD #20988
07/12/2026	07/13/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* Y64QB9DR3	WA	810624246		179.97	Memo	BD #20596
07/12/2026	07/13/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* 7R8AX4583	WA	810624246		38.97	Memo	BD #20773
07/24/2026	07/27/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* LE1DZ5KC3	WA	810624246		94.98	Memo	BD #21481
07/28/2026	07/28/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* 6741I79Z3	WA	810624246		68.23	Memo	BD #21573

Number of Records: 9

Total for Account: **MCCURDY DAVID**											
		5481557	**53934**					**$**	**950.42**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRIDELL MIERS **Account Number:** **2107 **Optional 1:** E014011 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/15/2026	07/16/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	PAYPAL *TSPEPRESTON	TX	770510487	$ 15.00	Memo	23883325

Number of Records: 1

Total for Account: MIERS BRIDELL

$ 15.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CRYSTAL MIKEMAN **Account Number:** **7787 **Optional 1:** E010318 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/14/2026	07/15/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	THE CENTER FOR AMERICA	TX	756012849	$ 125.00	Memo	

Number of Records: 1

Total for Account: MIKEMAN CRYSTAL

$ 125.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MARK MITCHELL **Account Number:** **3761 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/06/2026	07/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* LEYE - OSTERIA VI	IL	383711729	$ 28.43	Memo	
07/06/2026	07/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILIS ROSEMONT #1775	IL	752340559	19.68	Memo	
07/07/2026	07/08/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6676	IL	465382654	21.21	Memo	
07/07/2026	07/08/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	IL	880788093	222.95	Memo	88125802
07/07/2026	07/08/2026	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON FIREKING SERVICE	IL	760291977	17.05	Memo	
07/08/2026	07/10/2026	609054	5814	FAST FOOD RESTAURANTS	TACO BELL 3004041	IL	900903491	9.30	Memo	
07/09/2026	07/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* PERKINS - 3315 -	IN	202035036	25.58	Memo	
07/09/2026	07/10/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IN	430724835	147.10	Memo	
07/09/2026	07/10/2026	609070	5542	AUTOMATED FUEL DISPENSERS	BP#1399200FIVE STARQPS	IN	800429876	24.25	Memo	
07/09/2026	07/10/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
07/09/2026	07/13/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS HO	IN	262748344	123.20	Memo	1210054
07/09/2026	07/13/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	48.89	Memo	532810
07/13/2026	07/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	JERSEY MIKES 18058	WA	871258751	20.64	Memo	
07/14/2026	07/15/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	WA	430724835	76.58	Memo	
07/14/2026	07/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	RED ROBIN NO 690	ID	910847486	26.44	Memo	
07/14/2026	07/15/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CIRCLEK#2746520	WA	741149540	30.00	Memo	00000000000000000
07/14/2026	07/15/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
07/14/2026	07/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	GEG MELTZ EXTREME 6981	WA	330169494	$ 37.31	Memo	153071505070032
07/14/2026	07/16/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS &	ID	593818835	244.97	Memo	016142
07/14/2026	07/16/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	23.90	Memo	534483
07/15/2026	07/17/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	TX	741693771	24.77	Memo	337785
07/20/2026	07/21/2026	609071	5411	GROCERY STORES,SUPERMARK	SHADY MAPLE FARM MAR	PA	231901146	21.00	Memo	
07/20/2026	07/21/2026	609054	5812	EATING PLACES AND RESTAURANTS	ISAAC S CRAFT K & B G	PA	261648412	18.51	Memo	
07/20/2026	07/22/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.30	Memo	
07/21/2026	07/22/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PA	430724835	145.84	Memo	
07/21/2026	07/22/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
07/21/2026	07/22/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	PA	232515113	155.88	Memo	53420958
07/21/2026	07/23/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00657	TX	580941582	31.19	Memo	
07/21/2026	07/23/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03591	PA	580941582	10.06	Memo	
07/24/2026	07/27/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	OK	741693771	23.63	Memo	539381
07/27/2026	07/28/2026	609054	5812	EATING PLACES AND RESTAURANTS	PIZZA SHUTTLE - CROSSR	MO	834685126	29.11	Memo	
07/27/2026	07/29/2026	609054	5812	EATING PLACES AND RESTAURANTS	DUTCH PANTRY	OK	431996212	41.14	Memo	
07/28/2026	07/29/2026	609054	5814	FAST FOOD RESTAURANTS	WENDYS 130	KS	431824787	40.19	Memo	10030037003
07/28/2026	07/29/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL966514594	PA	262031581	3.44	Memo	T237499213
07/28/2026	07/30/2026	609055	3665	HAMPTON INNS	HAMPTONN INN & SUITES	MO	812304704	161.60	Memo	85661250
07/28/2026	07/30/2026	609055	3665	HAMPTON INNS	HAMPTONN INN & SUITES	MO	812304704	161.60	Memo	85661250
07/29/2026	07/31/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	TX	741693771	24.12	Memo	505904

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
07/30/2026	07/31/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0904	TX	203569010	$	28.30	Memo	574283

Number of Records: 38

Total for Account: MITCHELL MARK

23144220	**203337**	**$**	**2,273.16**

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: BENJAMIN MOHR **Account Number:** **9469 **Optional 1:** E012023 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/03/2026	07/06/2026	609053	9399	GOVERNMENT SERVICES-OTHER	FAADRONEZONE	DC	730588975	$ 5.00	Memo	ADHZJ2YU52EX3HINQ

Number of Records: 1

Total for Account: MOHR BENJAMIN

$ 5.00

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: JENNIFER MOLINA RAMOS **Account Number:** **1640 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/20/2026	07/21/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PSI EXAMS	KS	934852589	$ 85.52	Memo	

Number of Records: 1

Total for Account: MOLINA RAMOS JE

$ 85.52

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BARBARA MORMAN **Account Number:** **6801 **Optional 1:** BARBARA2 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/06/2026	07/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* LEYE - OSTERIA VI	IL	383711729	$ 27.72	Memo	
07/06/2026	07/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILIS ROSEMONT #1775	IL	752340559	14.68	Memo	
07/07/2026	07/08/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	161.06	Memo	
07/07/2026	07/08/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
07/07/2026	07/08/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	IL	880788093	301.95	Memo	81046922
07/07/2026	07/09/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	39.26	Memo	532214
07/13/2026	07/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE MONTGOMERY	MD	510340466	29.90	Memo	
07/14/2026	07/15/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	VA	430724835	119.26	Memo	
07/14/2026	07/16/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES BETHESD	MD	831905294	226.27	Memo	86662958
07/21/2026	07/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE OXNARD	CA	953783088	32.18	Memo	
07/21/2026	07/23/2026	609055	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	CA	262699766	217.74	Memo	80737431

Number of Records: 11

Total for Account: MORMAN BARBARA

	6699635	**54512**		**$ 1,234.02**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MICHAEL MOSIER **Account Number:** **2583 **Optional 1:** E002073 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/10/2026	07/13/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	$ 57.98	Memo	
07/10/2026	07/13/2026	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	46.71	Memo	164
07/20/2026	07/21/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	24.96	Memo	
07/31/2026	08/03/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	NAPA STORE 4020008	TX	580254510	23.99	Memo	

Number of Records: 4

Total for Account: **MOSIER MICHAEL**										
		2436281	**21982**					**$ 153.64**		

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: AMY MUNGER **Account Number:** **4615 **Optional 1:** E009135 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/23/2026	07/24/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	$ 115.36	Memo	00011529215173906

Number of Records: 1

Total for Account: MUNGER AMY

$ 115.36

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: RYAN NANCE **Account Number:** **2151 **Optional 1:** E010176 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/09/2026	07/10/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	EXPEDIA 73492026458648	WA	911996083	$ 599.35	Memo	
07/09/2026	07/10/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	830.00	Memo	28190902669
07/20/2026	07/21/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	250.00	Memo	27201391493

Number of Records: 3

Total for Account: NANCE RYAN

	1827169	**21518**		**$ 1,679.35**

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: MATTHEW NIBBELIN **Account Number:** **9128 **Optional 1:** E010751 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/22/2026	07/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 70.39	Memo	00

Number of Records: 1

Total for Account: NIBBELIN MATTHE **$ 70.39**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TRAVIS NICHOLS **Account Number:** **7290 **Optional 1:** E013979 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/08/2026	07/09/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 41.88	Memo	00
07/20/2026	07/21/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	17.96	Memo	courth house

Number of Records: 2

Total for Account: NICHOLS TRAVIS

		1218142	**10400**					**$ 59.84**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: JOHN NILAN **Account Number:** **9132 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/22/2026	07/23/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	$	96.77	Memo	N/A
07/30/2026	07/31/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824		(64.99)	Memo	RECOVERY CLAIM
07/30/2026	07/31/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824		238.70	Memo	A-GAS RECOVERY

Number of Records: 3

Total for Account: NILAN JOHN

		1827213	**15222**					**$**	**270.48**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ARIFA NISHAT **Account Number:** **3655 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/29/2026	07/31/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	AMERICAN BOARD OF FAMI	KY	430921226	$ 200.00	Memo	

Number of Records: 1

Total for Account: NISHAT ARIFA

$ 200.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TIM NOLAN **Account Number:** **0405 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/06/2026	07/07/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	URISA	IL	237028474	$ 675.00	Memo	
07/11/2026	07/13/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *AIRPORT 07-11	CA	208809830	70.18	Memo	2239740909943572950
07/14/2026	07/15/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *STANDARD 07-14	CA	208809830	10.78	Memo	
07/15/2026	07/15/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *STANDARD 07-14	CA	208809830	10.70	Memo	
07/16/2026	07/17/2026	609055	3832	CURIO HOTELS	CURIO HOTELS	CA	993314010	1,588.48	Memo	82247069
07/16/2026	07/17/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *AIRPORT 07-16	CA	208809830	20.30	Memo	
07/16/2026	07/17/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *AIRPORT 07-16	CA	208809830	73.14	Memo	
07/16/2026	07/27/2026	609055	3832	CURIO HOTELS	CURIO HOTELS	CA	993314010	(81.16)	Memo	82247069

Number of Records: 8

Total for Account: NOLAN TIM

		4872478	**36968**					**$ 2,367.42**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TIMOTHY O'CONNOR **Account Number:** **4249 **Optional 1:** E012485 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/03/2026	07/06/2026	609055	3509	MARRIOTT	MARRIOTT SUGAR LAND TO	TX	260465926	$ 2,131.85	Memo	3262490
07/05/2026	07/06/2026	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	463901689	100.00	Memo	
07/27/2026	07/28/2026	609056	5964	CATALOG MERCHANT	COPQUEST INC	CA	770313228	102.00	Memo	
07/30/2026	07/31/2026	609060	7311	ADVERTISING SERVICES	DAVIS & STANTON	TX	751360247	380.12	Memo	

Number of Records: 4

Total for Account:	**OCONNOR TIMOTHY**			
		2436231	**24156**	**$ 2,713.97**

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: LEILA OLIVARRI **Account Number:** **6001 **Optional 1:** E009465 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/20/2026	07/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	$ 20.71	Memo	0.71

Number of Records: 1

Total for Account: OLIVARRI LEILA

$ 20.71

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: RACHEL ORTIZ **Account Number:** **7482 **Optional 1:** E012451 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/17/2026	07/20/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	NOGGIN GURU	NC	862006779	$ 299.00	Memo	

Number of Records: 1

Total for Account: ORTIZ RACHEL

$ 299.00

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: JOSE PAREDON **Account Number:** **9985 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/04/2026	07/06/2026	609060	8734	NON-MEDICAL TESTING	IACIS	WA	931038161	$ 995.00	Memo	113540

Number of Records: 1

Total for Account: PAREDON JOSE

$ 995.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: AMANDA PARKS **Account Number:** **0099 **Optional 1:** E011063 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/23/2026	07/24/2026	609060	5968	CONTINUITY SUBSCRIPTION	CCI*CONSTANT-CONTACT	MA	043285398	$ 999.60	Memo	1122324098472
07/24/2026	07/27/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	94.98	Memo	
07/24/2026	07/27/2026	609071	5300	WHOLESALE CLUBS	SAMSCLUB #4906	TX	710415188	187.00	Memo	

Number of Records: 3

Total for Account:	**PARKS AMANDA**									
		1827202	**16679**					**$ 1,281.58**		

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: AMY PATTERSON **Account Number:** **0900 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/02/2026	07/06/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	TX	742524096	$ 18.88	Memo	

Number of Records: 1

Total for Account: PATTERSON AMY

$ 18.88

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: JESSICA POND **Account Number:** **6371 **Optional 1:** JESSICA3 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/13/2026	07/14/2026	609060	5968	CONTINUITY SUBSCRIPTION	THE DALLAS MORNING NEW	NY	260358790	$	35.96	Memo	
07/23/2026	07/23/2026	609071	5099	WHOLESALE DURABLE GO	MAKESTICKERS.COM	IL	363034354		962.69	Memo	19121032

Number of Records: 2

Total for Account:	**POND JESSICA**										
		1218131	**11067**					**$**	**998.65**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: OLETA G PORTER **Account Number:** **1277 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/11/2026	07/13/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* TK3C594U3	WA	810624246	$ 60.96	Memo	111-1042744-94290

Number of Records: 1

Total for Account: PORTER OLETA G

$ 60.96

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SHONDA POWELL **Account Number:** **0214 **Optional 1:** E002196 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/03/2026	07/06/2026	609055	3812	HYATT PLACE	HYATT PLACE	TX	814484402	$ 656.00	Memo	10620046
07/27/2026	07/28/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	136.00	Memo	1200571309

Number of Records: 2

Total for Account:	**POWELL SHONDA**			
	1218108	**12811**		**$ 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: KATHRYN PRUITT **Account Number:** **0730 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/15/2026	07/15/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-CLE WEB	TX	746000148	$	250.00	Memo	AH1P5E3C3507
07/15/2026	07/16/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0014203637697	AZ	131502798		45.00	Memo	
07/15/2026	07/16/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0014203637698	AZ	131502798		45.00	Memo	
07/15/2026	07/16/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012359867968	AZ	131502798		445.80	Memo	

Number of Records: 4

Total for Account: **PRUITT KATHRYN**											
		2436203	**18402**					**$**	**785.80**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MCKENNA QUILLIN **Account Number:** **9159 **Optional 1:** E017009 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/04/2026	07/06/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS AGGIE BAR AS	TX	721601420	$ (200.00)	Memo	

Number of Records: 1

Total for Account: QUILLIN MCKENNA

$ (200.00)

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: SHELBY RAWA **Account Number:** **9864 **Optional 1:** E014243 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/09/2026	07/10/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	$	62.79	Memo	150732
07/14/2026	07/15/2026	609070	4784	TOLLS AND BRIDGE FEES	PLTPAYWEB	OK	736060890		10.50	Memo	
07/16/2026	07/17/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873		93.42	Memo	100159
07/16/2026	07/17/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873		63.05	Memo	102602
07/23/2026	07/24/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA AIRPORT PARKING	TX	756004285		105.00	Memo	
07/24/2026	07/27/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285		500.00	Memo	
07/24/2026	07/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873		94.19	Memo	135405
07/28/2026	07/29/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873		42.00	Memo	152508
07/28/2026	07/29/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873		17.75	Memo	114905
07/30/2026	07/31/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	WORLDWIDE ENVIRONMENTA	CA	954379494		75.40	Memo	

Number of Records: 10

Total for Account: **RAWA SHELBY**

		6090598	**76279**	**$**	**1,064.10**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: ZACHARY RAWA **Account Number:** **8905 **Optional 1:** E011078 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/22/2026	07/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$	6.76	Memo	00
07/28/2026	07/29/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072		12.28	Memo	000

Number of Records: 2

Total for Account:	**RAWA ZACHARY**				
		1218142	**10400**	**$**	**19.04**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JANESSA REID **Account Number:** **0420 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/19/2026	07/21/2026	609050	3066	SOUTHWEST	SOUTHWES 5264340640366	TX	741563240	$ 90.00	Memo	
07/24/2026	07/27/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CIRCLEK #4703933	TN	980349427	17.06	Memo	00000000000000000
07/24/2026	07/27/2026	609050	3066	SOUTHWEST	SOUTHWES 5264341593327	TX	741563240	90.00	Memo	
07/24/2026	07/27/2026	609055	3503	SHERATON	SHERATON MUSIC CITY	TN	621216356	1,279.25	Memo	1899385
07/24/2026	07/27/2026	609055	3503	SHERATON	SHERATON MUSIC CITY	TN	621216356	1,323.17	Memo	1899388
07/25/2026	07/27/2026	609065	3390	DOLLAR RENT-A-CAR	DOLLAR RAC	TN	731389882	398.27	Memo	810822762

Number of Records: 6

Total for Account:	**REID JANESSA**									
		3654345	**22070**					**$ 3,197.75**		

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: TODD REITER **Account Number:** **0274 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
08/01/2026	08/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	PAYPAL *STRATEGICWO	TX	770510487	$	275.00	Memo	17029565

Number of Records: 1

Total for Account: REITER TODD

$ 275.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: SHANNON REYNOLDS **Account Number:** **4787 **Optional 1:** SHANNON6 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/22/2026	07/23/2026	609054	5811	CATERERS	EZCATER*PARRYS PIZZA	MA	453073013	$	128.28	Memo	7156EV
07/22/2026	07/24/2026	609054	5814	FAST FOOD RESTAURANTS	RAISING CANES 0123	TX	721465486		23.25	Memo	20003
07/23/2026	07/24/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660		308.24	Memo	

Number of Records: 3

Total for Account: REYNOLDS SHANNO

1827162	**17437**		**$**	**459.77**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRANDI ROBERSON **Account Number:** **7055 **Optional 1:** NORTONBRAN **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/14/2026	07/14/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	$ 75.00	Memo	B_wyslvOTZOUKDgZbpxqPg

Number of Records: 1

Total for Account: ROBERSON BRANDI

$ 75.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JENNIFER C ROGERS **Account Number:** **0614 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/06/2026	07/07/2026	609071	5013	WHOLESALE VEHICLE PA	LANGS OLD CAR PARTS IN	MA	043447492	$ 67.62	Memo	17187754284
07/07/2026	07/08/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	253.23	Memo	
07/07/2026	07/08/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	FORNEY RADIATOR SERVIC	TX	753095459	175.00	Memo	12189698499
07/08/2026	07/08/2026	609056	5965	COMBINED MAIL/PHONE	DBC*BLICK ART MATERIAL	IL	463756132	98.00	Memo	36337355
07/20/2026	07/21/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	32.97	Memo	
07/21/2026	07/22/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	69.34	Memo	
07/27/2026	07/29/2026	609071	5085	WHOLSALE INDUST SUPP	MCMASTER-CARR	IL	361458720	491.80	Memo	0727KSMITH
07/30/2026	07/31/2026	609070	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	TX	751691923	190.80	Memo	000019
07/31/2026	07/31/2026	609060	7311	ADVERTISING SERVICES	FACEBK *3SVX3YDAU2	DE	830801066	13.76	Memo	27962118580144823

Number of Records: 9

Total for Account: ROGERS JENNIFER

	5481610	**52799**			**$ 1,392.52**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: RACHEL ROSENBAUM **Account Number:** **1948 **Optional 1:** E015425 **Optional 2:** 60001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/09/2026	07/10/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	AMERICAN HEART SHOPCPR	TX	135613797	$ 152.00	Memo	
07/22/2026	07/23/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SP SAF-T-PAK INC.	AB	121408587	135.00	Memo	
07/22/2026	07/23/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SP SAF-T-PAK INC.	AB	121408587	135.00	Memo	
07/23/2026	07/24/2026	609053	8249	VOCATIONAL AND TRADE SCHOOLS	IN *SUREFIRE CPR LLC	CA	770034661	(204.00)	Memo	
07/23/2026	07/24/2026	609053	8249	VOCATIONAL AND TRADE SCHOOLS	IN *SUREFIRE CPR LLC	CA	770034661	136.00	Memo	199201

Number of Records: 5

Total for Account:	**ROSENBAUM RACHE**									
		3045265	**41395**					**$ 354.00**		

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: STACEY SAMPLES **Account Number:** **8442 **Optional 1:** E011012 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/23/2026	07/23/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	$	300.00	Memo	NHOpEurtRqSqCwPcUdPiJA
07/23/2026	07/23/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420		300.00	Memo	o7ewBywlQiCDcINZoMFh4g
07/23/2026	07/23/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420		300.00	Memo	LdArhqv-SDOYAUI_AnHRdQ
07/23/2026	07/23/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420		300.00	Memo	d7M2MHkrQnKyKTrjp9YKsw
07/23/2026	07/23/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420		300.00	Memo	cLaXEIBCRI-SEDtD7BcpfQ

Number of Records: 5

Total for Account:	**SAMPLES STACEY**										
		3045265	**41990**					**$**	**1,500.00**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: LIAM SARTOR **Account Number:** **7294 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/21/2026	07/22/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	$	250.00	Memo	29202201470
07/21/2026	07/22/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WICKLANDER-ZULAWSKI	IL	363172044		495.00	Memo	

Number of Records: 2

Total for Account:	**SARTOR LIAM**				
		1218106	**16697**	**$**	**745.00**

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										
07/16/2026	07/17/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	$ 20.71	Memo	0.71
07/22/2026	07/24/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI LEEDA INC	PA	363885342	795.00	Memo	fAxsxHRlRr-ZnGkuH

Number of Records: 2

Total for Account: SHANNON CANDACE

	1218106	**17797**	**$ 815.71**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: YAO SHEN **Account Number:** **2948 **Optional 1:** E009118 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/13/2026	07/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	$ 34.95	Memo	CPA2BZXX
07/18/2026	07/20/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	22.39	Memo	FF2ZLZRE

Number of Records: 2

Total for Account: SHEN YAO

		1218126	**8242**					**$ 57.34**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ANNE SIBLEY **Account Number:** **6722 **Optional 1:** E002358 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/04/2026	07/06/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	$ 270.10	Memo	
07/10/2026	07/13/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	455.35	Memo	000000381139
07/18/2026	07/20/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	477.16	Memo	000000017839
07/27/2026	07/28/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	928.60	Memo	000000123530

Number of Records: 4

Total for Account:	**SIBLEY ANNE**									
		2436284	**21644**					**$ 2,131.21**		

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: TYRONE SIMPKINS **Account Number:** **4794 **Optional 1:** E015348 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/20/2026	07/21/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	$ 13.96	Memo	court house
07/21/2026	07/22/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS728144	TX	340526850	171.50	Memo	666067194

Number of Records: 2

Total for Account: SIMPKINS TYRONE

1218142	**10431**	**$**	**185.46**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JIM SKINNER **Account Number:** **7719 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/21/2026	07/22/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	$ 21.99	Memo	4ZQVBK4H

Number of Records: 1

Total for Account: SKINNER JIM

$ 21.99

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)		Trans Amount	Posting Type	Purchase ID
Name: CAREN R SKIPWORTH **Account Number:** **2959 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/20/2026	07/21/2026	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW44 3	TX	364310115	$	50.39	Memo	4AB411F1E1FA4728AD DB7ECCF
07/20/2026	07/22/2026	609050	3066	SOUTHWEST	SOUTHWES 5262182543585	TX	741563240		324.79	Memo	

Number of Records: 2

Total for Account:	**SKIPWORTH CAREN**				
		1218120	**10589**	**$**	**375.18**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: RUSH SMITH **Account Number:** **1478 **Optional 1:** E009430 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/14/2026	07/15/2026	609053	9399	GOVERNMENT SERVICES-OTHER	VCN*FLORIDAVITALSTAT	FL	593502843	$ 7.00	Memo	

Number of Records: 1

Total for Account: SMITH RUSH

$ 7.00

Transaction Detail - Summary

Name: SHAUNA SNELL **Account Number:** **9179 **Optional 1:** E014305 **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
07/17/2026	07/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03675	TX	580941582	$	11.14	Memo	
07/17/2026	07/20/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*TERRY BLACKS BARBE	TX	454168768		30.04	Memo	ThwPHtbTx2Fi7ZwLS
07/24/2026	07/27/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	TX	580941582		17.53	Memo	
07/30/2026	07/31/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809		23.27	Memo	

Number of Records: 4

Total for Account:	**SNELL SHAUNA**								
		2436216	**23252**					**$**	**81.98**

Transaction Detail - Summary

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
07/08/2026	07/09/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	$ 240.48	Memo	
07/10/2026	07/13/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	143.12	Memo	
07/29/2026	07/30/2026	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINNEY	TX	411405311	251.74	Memo	

Number of Records: 3

Total for Account: **SOLIS JOSE**

1827211	**16317**	**$**	**635.34**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MANDIE SOSA **Account Number:** **6246 **Optional 1:** E009181 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/15/2026	07/16/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL ASSOCIATION O	DC	521426663	$ 2,303.00	Memo	14522
07/16/2026	07/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	457.57	Memo	

Number of Records: 2

Total for Account:	**SOSA MANDIE**									
		1218107	**14511**					**$ 2,760.57**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: STEPHANIE STRICKLAND **Account Number:** **6741 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/07/2026	07/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279566	TX	131502798	$ 575.80	Memo	
07/07/2026	07/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279570	TX	131502798	530.80	Memo	
07/07/2026	07/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009342222894	TX	521367276	30.00	Memo	
07/07/2026	07/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009342222905	TX	521367276	30.00	Memo	
07/10/2026	07/13/2026	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFICE 2170 DNEK	TX	770433330	38.47	Memo	00120260710001400
07/10/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730472	TX	131502798	287.90	Memo	
07/10/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730483	TX	131502798	618.40	Memo	
07/10/2026	07/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009344238231	TX	521367276	30.00	Memo	
07/10/2026	07/16/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279573	TX	131502798	(530.80)	Memo	
07/16/2026	07/17/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	105.00	Memo	00023058430248482
07/16/2026	07/17/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	105.00	Memo	00023058430248482
07/16/2026	07/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009347757153	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
07/16/2026	07/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009347757164	TX	521367276	$	30.00	Memo	

Number of Records: 13

Total for Account: STRICKLAND STEP 7917686 53140 **$ 1,880.57**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: GREG SULLIVAN **Account Number:** **0900 **Optional 1:** GREGORY5 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/28/2026	07/29/2026	609053	8999	PROFESSIONAL SERVICES	IAEI	TX	200307533	$ 40.00	Memo	

Number of Records: 1

Total for Account: SULLIVAN GREG

$ 40.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: RODNEY TACKETT **Account Number:** **0392 **Optional 1:** RODNEY4 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/21/2026	07/22/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	$ 630.00	Memo	29202201470

Number of Records: 1

Total for Account: TACKETT RODNEY

$ 630.00

Transaction Detail - Summary

Name: DESTINY TATUM **Account Number:** **0037 **Optional 1:** E015107 **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
07/14/2026	07/16/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS GUARDIANSHIP ASS	TX	752439203	$ 40.00	Memo	4092
07/15/2026	07/15/2026	609053	8220	COLLEGES,UNIVERSITIES	ST BAR TX BAR CLLG	TX	746000148	95.00	Memo	00000000000000000
07/15/2026	07/15/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	COLLIN COUNTY BAR ASSN	TX	710879257	125.00	Memo	
07/22/2026	07/24/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS GUARDIANSHIP ASS	TX	752439203	40.00	Memo	4116
07/24/2026	07/27/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS GUARDIANSHIP ASS	TX	752439203	85.00	Memo	4135

Number of Records: 5

Total for Account: TATUM DESTINY

	3045265	**42715**		**$ 385.00**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JOEL THORNTON **Account Number:** **8898 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/07/2026	07/08/2026	609071	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	TX	200390696	$ 42.54	Memo	
07/14/2026	07/15/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #2177	TX	133139732	64.99	Memo	
07/17/2026	07/20/2026	609071	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	TX	200390696	15.98	Memo	
07/20/2026	07/21/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	109.99	Memo	
07/31/2026	08/03/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	92.96	Memo	00

Number of Records: 5

Total for Account:	**THORNTON JOEL**							
		3045353	**26900**					**$ 326.46**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TERRY TOYE **Account Number:** **7827 **Optional 1:** TOYENEIL **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/21/2026	07/22/2026	609053	8220	COLLEGES,UNIVERSITIES	COLLIN COLLEGE	TX	752037156	$ 3,312.00	Memo	

Number of Records: 1

Total for Account: TOYE TERRY

$ 3,312.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SHERIFF TRANSFER **Account Number:** **0620 **Optional 1:** E001512 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/06/2026	07/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279183	TX	131502798	$ 402.40	Memo	
07/06/2026	07/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279194	TX	131502798	905.81	Memo	
07/06/2026	07/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279205	TX	131502798	905.81	Memo	
07/06/2026	07/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279161	TX	131502798	816.80	Memo	
07/06/2026	07/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279172	TX	131502798	816.80	Memo	
07/06/2026	07/08/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174520279220	TX	131502798	468.41	Memo	
07/06/2026	07/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009341190571	TX	521367276	30.00	Memo	
07/06/2026	07/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009341190582	TX	521367276	30.00	Memo	
07/06/2026	07/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009341190593	TX	521367276	30.00	Memo	
07/06/2026	07/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009341190556	TX	521367276	30.00	Memo	
07/06/2026	07/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009341190560	TX	521367276	30.00	Memo	
07/06/2026	07/08/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009341190615	TX	521367276	30.00	Memo	
07/09/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730144	TX	131502798	556.65	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
07/09/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730181	TX	131502798	$ 585.40	Memo	
07/09/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730166	TX	131502798	1,002.80	Memo	
07/09/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730170	TX	131502798	1,002.80	Memo	
07/09/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730192	TX	131502798	530.80	Memo	
07/09/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730203	TX	131502798	530.80	Memo	
07/09/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730225	TX	131502798	800.80	Memo	
07/09/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730236	TX	131502798	800.80	Memo	
07/09/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730240	TX	131502798	400.40	Memo	
07/09/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730122	TX	131502798	1,113.30	Memo	
07/09/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730133	TX	131502798	1,113.30	Memo	
07/09/2026	07/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175392730214	TX	131502798	265.40	Memo	
07/09/2026	07/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009344238102	TX	521367276	30.00	Memo	
07/09/2026	07/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009343208236	TX	521367276	30.00	Memo	
07/09/2026	07/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009343208240	TX	521367276	30.00	Memo	
07/09/2026	07/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009344238021	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
07/09/2026	07/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009344238032	TX	521367276	$ 30.00	Memo	
07/09/2026	07/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009344238043	TX	521367276	30.00	Memo	
07/09/2026	07/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009344238076	TX	521367276	30.00	Memo	
07/09/2026	07/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009344238091	TX	521367276	30.00	Memo	
07/09/2026	07/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009344238054	TX	521367276	30.00	Memo	
07/09/2026	07/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009344238006	TX	521367276	30.00	Memo	
07/09/2026	07/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009344238065	TX	521367276	30.00	Memo	
07/09/2026	07/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009344238080	TX	521367276	30.00	Memo	
07/22/2026	07/24/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175427772774	TX	131502798	228.30	Memo	
07/22/2026	07/24/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175427772785	TX	131502798	228.30	Memo	
07/22/2026	07/24/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175427772796	TX	131502798	114.15	Memo	
07/22/2026	07/24/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009350687865	TX	521367276	30.00	Memo	
07/22/2026	07/24/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009350687854	TX	521367276	30.00	Memo	
07/22/2026	07/24/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009350687876	TX	521367276	30.00	Memo	
07/29/2026	07/31/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175427774970	TX	131502798	673.31	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
07/29/2026	07/31/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175427774981	TX	131502798	$ 673.31	Memo	
07/29/2026	07/31/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175427774992	TX	131502798	336.65	Memo	
07/29/2026	07/31/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175446777601	TX	131502798	336.65	Memo	
07/29/2026	07/31/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009354362773	TX	521367276	30.00	Memo	
07/29/2026	07/31/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009354362762	TX	521367276	30.00	Memo	
07/29/2026	07/31/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009354362784	TX	521367276	30.00	Memo	
07/29/2026	07/31/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009354362876	TX	521367276	30.00	Memo	
07/30/2026	08/03/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175446777730	TX	131502798	471.40	Memo	
07/30/2026	08/03/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175446777715	TX	131502798	758.79	Memo	
07/30/2026	08/03/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175446777726	TX	131502798	758.79	Memo	
07/30/2026	08/03/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009354362983	TX	521367276	30.00	Memo	
07/30/2026	08/03/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009355037503	TX	521367276	30.00	Memo	
07/30/2026	08/03/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009354362994	TX	521367276	30.00	Memo	
07/31/2026	08/03/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175446777881	TX	131502798	437.04	Memo	
07/31/2026	08/03/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175446777892	TX	131502798	437.04	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
07/31/2026	08/03/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175446777903	TX	131502798	$	271.65	Memo	
07/31/2026	08/03/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175446777925	TX	131502798		789.79	Memo	
07/31/2026	08/03/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175446777936	TX	131502798		789.79	Memo	
07/31/2026	08/03/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00175446777940	TX	131502798		500.40	Memo	
07/31/2026	08/03/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009355037691	TX	521367276		30.00	Memo	
07/31/2026	08/03/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009355037665	TX	521367276		30.00	Memo	
07/31/2026	08/03/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009355037680	TX	521367276		30.00	Memo	
07/31/2026	08/03/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009355037702	TX	521367276		30.00	Memo	
07/31/2026	08/03/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009355037643	TX	521367276		30.00	Memo	
07/31/2026	08/03/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009355037654	TX	521367276		30.00	Memo	

Number of Records: 68

Total for Account: TRANSFER SHERIF
41415400 255408 **$ 21,844.64**

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: ANGELA TUCKER **Account Number:** **2877 **Optional 1:** E004033 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/16/2026	07/17/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE SUITES ASTN	TX	452185518	$ 226.04	Memo	52902201

Number of Records: 1

Total for Account: TUCKER ANGELA

$ 226.04

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: EVAN VANCE **Account Number:** **9887 **Optional 1:** E014301 **Optional 2:** 59050 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/21/2026	07/22/2026	609053	8220	COLLEGES,UNIVERSITIES	COLLIN COLLEGE	TX	752037156	$ 375.00	Memo	

Number of Records: 1

Total for Account: VANCE EVAN

$ 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: JOSHUA VANDEREN **Account Number:** **2194 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **3584 **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/31/2026	07/31/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	$ 710.00	Memo	762216

Number of Records: 1

Total for Account: VANDEREN JOSHUA

$ 710.00

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: ANTOINETTE VARELA **Account Number:** **7826 **Optional 1:** ANTOINETTE **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account											
07/18/2026	07/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0010643611145	AZ	131502798	$	(19.44)	Memo	
07/19/2026	07/21/2026	609055	3640	HYATT HOTELS	HYATT REGENCY BELLEVUE	WA	911443203		824.74	Memo	1983850

Number of Records: 2

Total for Account:	**VARELA ANTOINET**				
	1218105	**6641**		**$**	**805.30**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CHARLES B VOSS **Account Number:** **7587 **Optional 1:** E012723 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/12/2026	07/14/2026	609055	3503	SHERATON	SHERATON DENVER DWNTN	CO	521953953	$ 875.08	Memo	3273393

Number of Records: 1

Total for Account: VOSS CHARLES B

$ 875.08

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: CYNTHIA WHELESS **Account Number:** **2643 **Optional 1:** CYNDI **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/06/2026	07/08/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NCRA	VA	362213239	$ 824.00	Memo	

Number of Records: 1

Total for Account: WHELESS CYNTHIA

$ 824.00

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										
07/13/2026	07/14/2026	609061	5943	STATIONERY STORE/SUPPLIES	OFFICESUPPL	AZ	770510487	$ 95.76	Memo	17765879

Number of Records: 1

Total for Account: WHITE ANTHONY

$ 95.76

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BREVIN WIGGINS **Account Number:** **1182 **Optional 1:** E016956 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/23/2026	07/27/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	$ 204.00	Memo	

Number of Records: 1

Total for Account: WIGGINS BREVIN

$ 204.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SUZANNE WILLBANKS **Account Number:** **2557 **Optional 1:** E007738 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/08/2026	07/09/2026	609071	5047	WHOLESALE MED/DENTAL	STATLAB MEDICAL PRODUC	TX	270779549	$ 573.23	Memo	78202601
07/09/2026	07/13/2026	609071	5047	WHOLESALE MED/DENTAL	STATLAB MEDICAL PRODUC	TX	270779549	438.61	Memo	79202601
07/15/2026	07/16/2026	609053	9399	GOVERNMENT SERVICES-OTHER	DSHS REGULATORY PROG	TX	989898989	688.00	Memo	0.00
07/24/2026	07/27/2026	609071	5047	WHOLESALE MED/DENTAL	STATLAB MEDICAL PRODUC	TX	270779549	(360.00)	Memo	
07/24/2026	07/27/2026	609071	5399	MISCELLANEOUS GENERAL MER	VPY*BOXES 4 U	TX	752681392	53.50	Memo	Suzanne 072326 354p

Number of Records: 5

Total for Account: WILLBANKS SUZAN

3045337	**29939**	**$**	**1,393.34**

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ROBERT WILLIAMS **Account Number:** **9512 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/10/2026	07/13/2026	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	$ 17.54	Memo	

Number of Records: 1

Total for Account: WILLIAMS ROBERT

$ 17.54

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ASHLEIGH WOODALL **Account Number:** **7267 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/13/2026	07/14/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	THE CENTER FOR AMERICA	TX	756012849	$ 10.00	Memo	

Number of Records: 1

Total for Account: WOODALL ASHLEIG

$ 10.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: LINDSEY WYNNE **Account Number:** **2007 **Optional 1:** E007758 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/30/2026	07/31/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	AFCC TEXAS CHAPTER	TX	760662375	$ 103.30	Memo	11541
07/30/2026	07/31/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	AFCC TEXAS CHAPTER	TX	760662375	103.30	Memo	11542

Number of Records: 2

Total for Account: WYNNE LINDSEY										
		1218106	**17398**					**$ 206.60**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: REBECCA ZIMMERMAN **Account Number:** **0180 **Optional 1:** E012514 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/21/2026	07/22/2026	609062	5699	MISCELLANEOUS APPAREL	SP GHOST PATCH CUSTOM	NV	873926624	$ 1,116.25	Memo	
07/31/2026	08/03/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	GA	581853319	34.02	Memo	WN66395837

Number of Records: 2

Total for Account: **ZIMMERMAN REBEC**		**1218133**	**10899**					**$ 1,150.27**		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: LISA ZOSKI **Account Number:** **5989 **Optional 1:** E006245 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account										
07/06/2026	07/07/2026	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	$ 40.02	Memo	
07/08/2026	07/10/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	372.00	Memo	
07/09/2026	07/13/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	372.00	Memo	
07/16/2026	07/20/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	372.00	Memo	
07/16/2026	07/20/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	372.00	Memo	
07/16/2026	07/20/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	372.00	Memo	
07/31/2026	08/03/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	372.00	Memo	
08/01/2026	08/03/2026	609060	7399	BUSINESS SERVICES -OTHER	ESRI	CA	952775732	120.00	Memo	

Number of Records: 8

Total for Account: ZOSKI LISA										
		4872487	**47537**					**$ 2,392.02**		

Total Number of Records: 611

Total										
		372134240	**3435255**					**$134,141.96**		

End of Report