# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** STEPHANIE ABLES **Account Number:** **1345 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/01/2026 | 06/03/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | TEXAS CENTER FOR THE J | TX | 742131161 | $ 350.00 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: ABLES STEPHANIE** | | | | | | | | **$ 350.00** | | |
| **Name:** ALYSSA ADAMS **Account Number:** **5038 **Optional 1:** E015231 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/05/2026 | 06/08/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | 7.50 | Memo | PO 156590753370 |
| 06/09/2026 | 06/10/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | 7.50 | Memo | PO 660123640742 |
| 06/11/2026 | 06/12/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | 7.50 | Memo | PO 662102636093 |
| 06/16/2026 | 06/17/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | 7.50 | Memo | PO 167735536049 |
| 06/17/2026 | 06/18/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | 7.50 | Memo | PO 168795950824 |
| 06/30/2026 | 07/01/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | 7.50 | Memo | PO 181509741700 |
| **Number of Records:** 6 | | | | | | | | | | |
| **Total for Account: ADAMS ALYSSA** | | **3654318** | **56394** | | | | | **$ 45.00** | | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** ASHLEE ADAMS **Account Number:** **6048 **Optional 1:** E015096 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/24/2026 | 06/25/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | FSP*NACM | VA | 541327921 | $ 150.00 | Memo | 249730 |
| 06/24/2026 | 06/25/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | FSP*NACM | VA | 541327921 | 795.00 | Memo | 249730 |
| 06/24/2026 | 06/26/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5262173598923 | TX | 741563240 | 471.81 | Memo | |
| **Number of Records:** 3 | | | | | | | | | | |
| **Total for Account: ADAMS ASHLEE** | | **1827156** | **19862** | | | | | **$ 1,416.81** | | |
| **Name:** BENJAMIN ADRIAN **Account Number:** **2586 **Optional 1:** E011588 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/05/2026 | 06/08/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | 10.44 | Memo | msj |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: ADRIAN BENJAMIN** | | | | | | | | **$ 10.44** | | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** JEAN-MARIE ANDERSON **Account Number:** **0069 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/22/2026 | 06/23/2026 | 609053 | 8999 | PROFESSIONAL SERVICES | DCAC CACC* DALLAS CHIL | TX | 752303404 | $ 895.00 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: ANDERSON JEAN-M** | | | | | | | | **$ 895.00** | | |
| **Name:** MONIKA ARRIS **Account Number:** **0951 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/02/2026 | 06/04/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | GOVERNMENT FINANCE OFF | IL | 362167796 | 625.00 | Memo | |
| 06/06/2026 | 06/08/2026 | 609055 | 3503 | SHERATON | SHERATON MCKINNEY HOTE | TX | 205978431 | 5,819.26 | Memo | 403853 |
| 06/26/2026 | 06/29/2026 | 609055 | 3503 | SHERATON | SHERATON MCKINNEY HOTE | TX | 205978431 | 786.69 | Memo | 403853 |
| 06/27/2026 | 06/29/2026 | 609063 | 4121 | TAXICABS AND LIMOUSINES | UBER *TRIP | CA | 452647441 | 52.96 | Memo | AYBQMSKP |
| **Number of Records:** 4 | | | | | | | | | | |
| **Total for Account: ARRIS MONIKA** | | **2436226** | **19826** | | | | | **$ 7,283.91** | | |
| **Name:** STEVE ASHER **Account Number:** **1220 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/25/2026 | 06/26/2026 | 609071 | 5399 | MISCELLANEOUS GENERAL MER | SM3CUSTOMPROMO | TX | 844139496 | $ | 44.00 | Memo | |
| 06/26/2026 | 06/29/2026 | 609071 | 5399 | MISCELLANEOUS GENERAL MER | SM3CUSTOMPROMO | TX | 844139496 | | 24.50 | Memo | |

**Number of Records:** 2

**Total for Account: ASHER STEVE**

| | | | | | |
|---|---|---|---|---|---|
| | **1218142** | **10798** | | **$** | **68.50** |

**Name:** ALLISON BARBER **Account Number:** **5293 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/24/2026 | 06/25/2026 | 609053 | 8999 | PROFESSIONAL SERVICES | DCAC CACC* DALLAS CHIL | TX | 752303404 | 895.00 | Memo | |

**Number of Records:** 1

**Total for Account: BARBER ALLISON**

**$** **895.00**

**Name:** CHRIS BARNES **Account Number:** **6172 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/03/2026 | 06/05/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | SHERIFFS ASSOCIATION O | TX | 740896285 | 50.00 | Memo | |
| 06/05/2026 | 06/08/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5264332552761 | TX | 741563240 | 45.00 | Memo | |
| 06/06/2026 | 06/08/2026 | 609063 | 4121 | TAXICABS AND LIMOUSINES | UBER *TRIP | CA | 452647441 | 7.19 | Memo | MMT2RAHC |
| 06/06/2026 | 06/08/2026 | 609063 | 4121 | TAXICABS AND LIMOUSINES | UBER *TRIP | CA | 452647441 | 35.94 | Memo | MMT2RAHC |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/07/2026 | 06/08/2026 | 609063 | 4121 | TAXICABS AND LIMOUSINES | UBER *TRIP HELP.UBER.C | CA | 800429876 | $ 21.95 | Memo | |
| 06/12/2026 | 06/15/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5264333886677 | TX | 741563240 | 45.00 | Memo | |
| 06/12/2026 | 06/15/2026 | 609055 | 3504 | HILTON HOTELS HILTON | HILTON HOTELS | NE | 831235308 | 1,657.38 | Memo | 2126704 |
| 06/12/2026 | 06/15/2026 | 609063 | 4121 | TAXICABS AND LIMOUSINES | UBER *TRIP | CA | 452647441 | 38.95 | Memo | UL7ZPMLD |
| 06/12/2026 | 06/24/2026 | 609055 | 3504 | HILTON HOTELS HILTON | HILTON HOTELS | NE | 831235308 | (204.00) | Memo | 2126704 |

**Number of Records:** 9

**Total for Account: BARNES CHRIS**

| | | | | |
|---|---|---|---|---|
| | **5481515** | **38323** | | **$ 1,697.41** |

**Name:** LISA M BATTS **Account Number:** **1256 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/2026 | 06/29/2026 | 609061 | 4812 | TELECOM EQUIPMENT | SERVERSFIT | VA | 933770113 | 1,192.00 | Memo | |

**Number of Records:** 1

**Total for Account: BATTS LISA M**

**$ 1,192.00**

**Name:** JENNIFER BAXTER **Account Number:** **8671 **Optional 1:** JENNIFER16 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/03/2026 | 06/05/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | SHERIFFS ASSOCIATION O | TX | 740896285 | 50.00 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/12/2026 | 06/15/2026 | 609055 | 3504 | HILTON HOTELS HILTON | HILTON HOTELS | NE | 831235308 | $ 1,657.38 | Memo | 2126700 |

**Number of Records:** 2

**Total for Account: BAXTER JENNIFER**

| | | | |
|---|---|---|---|
| **1218108** | **12203** | | **$ 1,707.38** |

**Name:** DESHON BEARD **Account Number:** **1337 **Optional 1:** E012405 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/11/2026 | 06/12/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F39356 | TX | 850808895 | 9.52 | Memo | |
| 06/17/2026 | 06/18/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | FREDDY'S 112-0010 | TX | 883628096 | 13.09 | Memo | 8227 |
| 06/23/2026 | 06/25/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | SPANKYS | TX | 752723666 | 26.95 | Memo | 1 |
| 06/24/2026 | 06/26/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1412 | TX | 301199687 | 12.76 | Memo | 525204 |

**Number of Records:** 4

**Total for Account: BEARD DESHON**

| | | | |
|---|---|---|---|
| **2436216** | **23254** | | **$ 62.32** |

**Name:** CHRIS BEATY **Account Number:** **8521 **Optional 1:** E009215 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/04/2026 | 06/08/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | QT 963 | TX | 730675375 | 71.35 | Memo | |

**Number of Records:** 1

**Total for Account: BEATY CHRIS**

**$ 71.35**

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** MISTY BEATY **Account Number:** **2040 **Optional 1:** E001196 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/17/2026 | 06/17/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | PANERA BREAD #606048 O | TX | 042723701 | $ | 353.67 | Memo | |
| 06/19/2026 | 06/22/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | MCALISTERS DELI 533 | TX | 640802679 | | 257.10 | Memo | |
| **Number of Records:** 2 | | | | | | | | | | | |
| **Total for Account: BEATY MISTY** | | **1218108** | **11628** | | | | | **$** | **610.77** | | |
| **Name:** LORI BELYUS **Account Number:** **9713 **Optional 1:** E009589 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/05/2026 | 06/05/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | | 450.00 | Memo | SaE8E73OTLWqpdLwk84JCg |
| **Number of Records:** 1 | | | | | | | | | | | |
| **Total for Account: BELYUS LORI** | | | | | | | | **$** | **450.00** | | |
| **Name:** CHRIS BENAVIDES **Account Number:** **7483 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/10/2026 | 06/11/2026 | 609070 | 5533 | AUTOMOTIVE PARTS,ACCESSO | IN *DEERSKIN MANUFACTU | TX | 770034661 | | 85.20 | Memo | MX0042426910 |
| 06/19/2026 | 06/22/2026 | 609070 | 5599 | MISCELLANEOUS AUTOMOTIVE | TRACTOR SUPPLY #566 | TX | 133130732 | | 32.98 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/19/2026 | 06/22/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | $ 29.32 | Memo | 56013 |

**Number of Records:** 3

**Total for Account: BENAVIDES CHRIS**

| | | | |
|---|---|---|---|
| **1827211** | **16332** | **$** | **147.50** |

**Name:** MICHAEL BENNETT **Account Number:** **1458 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/19/2026 | 06/22/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468172384 | TX | 131502798 | 630.80 | Memo | |
| 06/19/2026 | 06/22/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009334930084 | TX | 521367276 | 30.00 | Memo | |
| 06/30/2026 | 07/02/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009339146475 | TX | 521367276 | 30.00 | Memo | |

**Number of Records:** 3

**Total for Account: BENNETT MICHAEL**

| | | | |
|---|---|---|---|
| **1827150** | **12023** | **$** | **690.80** |

**Name:** BRIAN BORTON **Account Number:** **3146 **Optional 1:** BRIAN6 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/03/2026 | 06/04/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | TST*POSADOS CAFE - LIN | TX | 454168768 | 42.00 | Memo | 0DSc0bBE9oaGzqYf8 |
| 06/07/2026 | 06/09/2026 | 609055 | 3501 | HOLIDAY INNS | HOLIDAY INN EXPRESS & | FL | 273007812 | 155.25 | Memo | 11074258 |
| 06/08/2026 | 06/09/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | DFW CHICK-FIL-A 6142 | TX | 475492494 | 5.57 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/08/2026 | 06/09/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | OCEAN DECK | FL | 453982135 | $ 31.73 | Memo | |
| 06/08/2026 | 06/10/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #02373 | FL | 580941582 | 16.45 | Memo | |
| 06/09/2026 | 06/10/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | MOE'S SW GRILL MCO | FL | 521242334 | 19.79 | Memo | 6471 |
| 06/15/2026 | 06/17/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | OLIVE GARDEN 0021091 | FL | 474531824 | 14.53 | Memo | |
| 06/16/2026 | 06/16/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | COCOA BEACH PIER | FL | 871560250 | 24.34 | Memo | |
| 06/16/2026 | 06/17/2026 | 609055 | 3665 | HAMPTON INNS | HAMPTON INN - COCOA BE | FL | 593511805 | 185.92 | Memo | 92146177 |
| 06/16/2026 | 06/17/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | SUN GAS STATION | FL | 834420479 | 36.05 | Memo | |
| 06/17/2026 | 06/18/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | SQ *MIDTOWN STL - PAPP | MO | 800429876 | 21.00 | Memo | 00023058430246315 |
| 06/17/2026 | 06/18/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | PANERA BREAD #601952 P | IL | 042723701 | 15.47 | Memo | |
| 06/17/2026 | 06/19/2026 | 609055 | 3693 | DRURY INNS | DRURY INNS | IL | 203856842 | 124.10 | Memo | 3ZSMYCFB9 |
| 06/18/2026 | 06/19/2026 | 609065 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | MO | 430724835 | 107.01 | Memo | |
| 06/18/2026 | 06/19/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | BP#8797169AIRPORT BQPS | MO | 362440313 | 39.47 | Memo | |
| 06/18/2026 | 06/19/2026 | 609070 | 7523 | PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | TX | 751279194 | 64.00 | Memo | |
| 06/18/2026 | 06/22/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | GREAT WRAPS | MO | 431810684 | 20.23 | Memo | |
| 06/20/2026 | 06/22/2026 | 609055 | 3679 | SILVER LEGACY HOTEL AND CASINO | SILVER ADVANCE DEPOSIT | NV | 710868362 | 100.05 | Memo | 4619137802 |
| 06/22/2026 | 06/24/2026 | 609054 | 5813 | DRINKING PLACES (ALCOHOL) | CIRCUS EL JEFES RESTAU | NV | 880310787 | 32.06 | Memo | 3347098 |
| 06/22/2026 | 06/24/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | JERSEY MIKES 17016 | NV | 872311379 | 16.93 | Memo | |
| 06/23/2026 | 06/24/2026 | 609065 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | NV | 430724835 | 118.82 | Memo | |
| 06/23/2026 | 06/24/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | PECKHAM PLAZA | NV | 202008139 | 76.45 | Memo | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/23/2026 | 06/24/2026 | 609070 | 7523 | PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | TX | 751279194 | $ 64.00 | Memo | |
| 06/24/2026 | 06/25/2026 | 609055 | 3679 | SILVER LEGACY HOTEL AND CASINO | SILVER FRONT DESK | NV | 710868362 | 24.92 | Memo | 4619137802 |
| 06/29/2026 | 06/30/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | SUBWAY 16492 | AR | 334010790 | 17.58 | Memo | |
| 06/29/2026 | 07/01/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | OLIVE GARDEN ZK 002182 | AR | 474531824 | 21.74 | Memo | |
| 06/30/2026 | 07/01/2026 | 609055 | 3665 | HAMPTON INNS | HAMPTON INNS | AR | 452552182 | 118.40 | Memo | 81515692 |

**Number of Records:** 27

**Total for Account: BORTON BRIAN**
**16444566** **141721** **$ 1,513.86**

**Name:** CHRISTOPHER BOYD **Account Number:** **2243 **Optional 1:** E014672 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/02/2026 | 609062 | 4215 | COURIER SERVICES-AIR/GROUND | UPS*BILLING CENTER | GA | 362407381 | 178.32 | Memo | |
| 06/01/2026 | 06/02/2026 | 609062 | 4215 | COURIER SERVICES-AIR/GROUND | UPS*BILLING CENTER | GA | 362407381 | 67.32 | Memo | |

**Number of Records:** 2

**Total for Account: BOYD CHRISTOPHE**
**1218124** **8430** **$ 245.64**

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** PATRICIA CAMPBELL **Account Number:** **4000 **Optional 1:** E001316 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/12/2026 | 06/15/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5262169924714 | TX | 741563240 | $ 827.60 | Memo | |
| 06/13/2026 | 06/15/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | NCTCOG RPA TRAINING | TX | 300095065 | 250.00 | Memo | 00000000000000000 |
| 06/15/2026 | 06/16/2026 | 609060 | 7399 | BUSINESS SERVICES -OTHER | COLUMN PUBLIC NOTICE | DC | 833736655 | 176.87 | Memo | |
| **Number of Records:** 3 | | | | | | | | | | |
| **Total for Account: CAMPBELL PATRIC** | | **1827163** | **19864** | | | | | **$ 1,254.47** | | |
| **Name:** TINA CHANDLER **Account Number:** **4056 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/22/2026 | 06/23/2026 | 609060 | 7392 | MANAGEMENT,CONSULTING | SIGMA TRAINING | FL | 300009429 | 1,620.00 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: CHANDLER TINA** | | | | | | | | **$ 1,620.00** | | |
| **Name:** SOVANARY CHHUON **Account Number:** **5381 **Optional 1:** E011852 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/23/2026 | 06/24/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | KROGER #565 | TX | 310345740 | 25.51 | Memo | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/2026 | 07/01/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | KROGER #565 | TX | 310345740 | $ 13.56 | Memo | |

**Number of Records:** 2

**Total for Account: CHHUON SOVANARY**

**1218142** **10822** **$ 39.07**

**Name:** KENNETH E CLINE **Account Number:** **3152 **Optional 1:** E009936 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/25/2026 | 06/26/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | 68.94 | Memo | 00 |

**Number of Records:** 1

**Total for Account: CLINE KENNETH E**

**$ 68.94**

**Name:** CASEY CLOPTON **Account Number:** **5659 **Optional 1:** CASEY **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/16/2026 | 06/17/2026 | 609053 | 8220 | COLLEGES,UNIVERSITIES | TARRANT COUNTY COLL BU | TX | 752277475 | 275.00 | Memo | |
| 06/23/2026 | 06/24/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | TCOLE PAYMENT | TX | 989898989 | 460.38 | Memo | PO 174593728498 |

## Transaction Detail - Summary

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

**Number of Records:** 3

**Total for Account: CLOPTON CASEY**

| | | | | |
|---|---|---|---|---|
| | **1827159** | **27018** | **$** | **1,195.76** |

**Name:** MERRITT CLOUD **Account Number:** **2788 **Optional 1:** E017041 **Optional 2:** 70001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/08/2026 | 06/09/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | KROGER #0581 | TX | 310345740 | 5.23 | Memo | |

**Number of Records:** 1

**Total for Account: CLOUD MERRITT**

**$ 5.23**

**Name:** CYNTHIA COLEMAN **Account Number:** **5462 **Optional 1:** E010820 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/02/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | JASON'S DELI-MKY-050 | TX | 760075660 | 82.42 | Memo | |
| 06/03/2026 | 06/04/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | JASON'S DELI-MKY-050 | TX | 760075660 | 79.23 | Memo | |

**Number of Records:** 2

**Total for Account: COLEMAN CYNTHIA**

| | | | | |
|---|---|---|---|---|
| | **1218108** | **11624** | **$** | **161.65** |

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

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/11/2026 | 06/12/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | ICMA ONLINE | DC | 770510487 | $ | 570.00 | Memo | 51506776 |

**Number of Records:** 2

**Total for Account: CONE ROBERT D**

| | | | |
|---|---|---|---|
| **1218108** | **11928** | **$** | **879.16** |

**Name:** RYLEE COOK **Account Number:** **8607 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/04/2026 | 06/08/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | P. TERRY'S STAND #16 | TX | 810670699 | 8.66 | Memo | AC2B3NPYAGAK |
| 06/04/2026 | 06/08/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | P. TERRY'S STAND #16 | TX | 810670699 | 8.66 | Memo | AC2B3NPYAGAL |
| 06/04/2026 | 06/08/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | GOLDEN CHICK #1161 | TX | 475519413 | 14.60 | Memo | |
| 06/04/2026 | 06/08/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | GOLDEN CHICK #1161 | TX | 475519413 | 10.81 | Memo | |
| 06/25/2026 | 06/26/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | GOLDEN CHICK #1380 | TX | 474596759 | 14.06 | Memo | |
| 06/25/2026 | 06/26/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | GOLDEN CHICK #1380 | TX | 474596759 | 12.44 | Memo | |

**Number of Records:** 6

**Total for Account: COOK RYLEE**

| | | | |
|---|---|---|---|
| **3654324** | **34876** | **$** | **69.23** |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** STEPHEN COOMER **Account Number:** **5818 **Optional 1:** E014316 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/23/2026 | 06/24/2026 | 609062 | 5999 | MISCELLANEOUS AND SPECIAL | GT DISTRIBUTORS DALLAS | TX | 742339528 | $ | 519.60 | Memo | 6153553123 |

**Number of Records:** 1

**Total for Account: COOMER STEPHEN**

**$ 519.60**

| Trans Date | Posting 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 | | | | | | | | | | |
| 06/01/2026 | 06/01/2026 | 609061 | 5734 | COMPUTER SOFTWARE STORES | THERANEST MONTHLY SUB | GA | 463580910 | 305.00 | Memo | |
| 06/06/2026 | 06/08/2026 | 609060 | 7361 | EMPLOYMENT AGENCIES-TEMP | ZIPRECRUITER, INC. | CA | 272976158 | 480.00 | Memo | 64257977 |
| 06/09/2026 | 06/10/2026 | 609063 | 4121 | TAXICABS AND LIMOUSINES | UBER *TRIP | CA | 452647441 | 49.08 | Memo | 3QKHN5TY |
| 06/10/2026 | 06/10/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | PANERA BREAD #606048 O | TX | 042723701 | (10.28) | Memo | |
| 06/10/2026 | 06/11/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | SMART RECOVERY | OH | 521811500 | 199.00 | Memo | |
| 06/11/2026 | 06/12/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | SMART RECOVERY | OH | 521811500 | 199.00 | Memo | |
| 06/13/2026 | 06/15/2026 | 609062 | 4816 | COMPUTER NETWORK/INFORMATION S | GODADDY | AZ | 465769934 | 22.98 | Memo | 4111746062 |
| 06/15/2026 | 06/16/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | CORRECTIONAL COUNSELIN | TN | 621411145 | 703.04 | Memo | |
| 06/17/2026 | 06/19/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A # 00722 | TX | 580941582 | 90.00 | Memo | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/19/2026 | 06/22/2026 | 609062 | 5815 | DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC | PRO TEAM UNLIMITED | CA | 320670244 | $ 180.00 | Memo | |
| **Number of Records:** 10 | | | | | | | | | | |
| **Total for Account: COURT VETERANS** | | **6090575** | **64570** | | | | | **$ 2,217.82** | | |
| **Name:** ANTHONY D'AMORE **Account Number:** **4519 **Optional 1:** 013466 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/22/2026 | 06/23/2026 | 609053 | 8999 | PROFESSIONAL SERVICES | DCAC CACC* DALLAS CHIL | TX | 752303404 | 895.00 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: DAMORE ANTHONY** | | | | | | | | **$ 895.00** | | |
| **Name:** DANNY DAVIS **Account Number:** **8581 **Optional 1:** E001451 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/13/2026 | 06/15/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | WAL-MART #0206 | TX | 710415188 | 35.00 | Memo | |
| 06/24/2026 | 06/25/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | WM SUPERCENTER #206 | TX | 710415188 | 105.68 | Memo | 000000164929 |
| 06/25/2026 | 06/26/2026 | 609062 | 5995 | PET SHOPS/PET FOODS | PETSMART # 0624 | TX | 943024325 | 40.98 | Memo | |
| **Number of Records:** 3 | | | | | | | | | | |
| **Total for Account: DAVIS DANNY** | | **1827204** | **16817** | | | | | **$ 181.66** | | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** PAMELA DENNIS **Account Number:** **2941 **Optional 1:** 2012704 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/29/2026 | 06/30/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | PRYOR LEARNING | KS | 431830400 | $ 149.00 | Memo | |
| 06/29/2026 | 07/02/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | PAYROLLORG | TX | 133124063 | 899.00 | Memo | 463344 |
| **Number of Records:** 2 | | | | | | | | | | |
| **Total for Account: DENNIS PAMELA** | | **1218106** | **16998** | | | | | **$ 1,048.00** | | |
| **Name:** STEPHEN DIAZ **Account Number:** **6088 **Optional 1:** DIAZSTEPHE **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/11/2026 | 06/12/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | PY *COMMERCIAL VEHICLE | DC | 384002963 | 750.00 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: DIAZ STEPHEN** | | | | | | | | **$ 750.00** | | |

# Transaction Detail - Summary

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

**Name:** MATT DOBECKA **Account Number:** **9292 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/18/2026 | 06/19/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | NATIONAL INSTITUTE OF | VA | 530196623 | $ 150.00 | Memo | 000000 |

**Number of Records:** 1

**Total for Account: DOBECKA MATT**

**$ 150.00**

**Name:** BLANCA DOMINGUEZ **Account Number:** **9169 **Optional 1:** E011786 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/10/2026 | 06/11/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | TEXAS ILLEGAL DUMPING | TX | 455707568 | 100.00 | Memo | |

**Number of Records:** 1

**Total for Account: DOMINGUEZ BLANC**

**$ 100.00**

**Name:** KACY DONNELLY **Account Number:** **1372 **Optional 1:** E015342 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/02/2026 | 06/02/2026 | 609060 | 7361 | EMPLOYMENT AGENCIES-TEMP | INDEED USI26-04247599 | TX | 260129478 | 205.51 | Memo | a6a0b46c-ea8e-4ec9-895d-4 |
| 06/02/2026 | 06/03/2026 | 609059 | 5969 | OTHER DIRECT MARKETER | TEXTEDLY | CA | 814262028 | 8.00 | Memo | |
| 06/10/2026 | 06/11/2026 | 609060 | 7361 | EMPLOYMENT AGENCIES-TEMP | ZIPRECRUITER, INC. | CA | 272976158 | 299.00 | Memo | 64359427 |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/14/2026 | 06/15/2026 | 609060 | 7361 | EMPLOYMENT AGENCIES-TEMP | INDEED USI26-04838624 | TX | 260129478 | $ 120.00 | Memo | a6a0b46c-ea8e-4ec9-89 5d-4 |
| 06/22/2026 | 06/23/2026 | 609060 | 7392 | MANAGEMENT,CONSULTING | U. NORTH TEXAS-HNDSHKE | CA | 465156283 | 200.00 | Memo | |
| 06/22/2026 | 06/23/2026 | 609060 | 7392 | MANAGEMENT,CONSULTING | U. NORTH TEXAS-HNDSHKE | CA | 465156283 | 50.00 | Memo | |
| 06/22/2026 | 06/24/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | UTD CAREER CENTER EXPO | TX | 760781859 | 350.00 | Memo | MON JUN 22 12:21: |
| 06/22/2026 | 06/24/2026 | 609053 | 8220 | COLLEGES,UNIVERSITIES | DALLAS BAPTIST UNIVERS | TX | 756001300 | 245.00 | Memo | |
| 06/22/2026 | 06/24/2026 | 609053 | 8220 | COLLEGES,UNIVERSITIES | SOUTHERN METHODIST UNI | TX | 751870240 | 150.00 | Memo | |
| 06/24/2026 | 06/25/2026 | 609060 | 7361 | EMPLOYMENT AGENCIES-TEMP | ZIPRECRUITER, INC. | CA | 272976158 | 389.53 | Memo | 65018528 |

**Number of Records:** 10

**Total for Account: DONNELLY KACY**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | **6090578** | **74936** | | | | | **$ 2,017.04** | | |

**Name:** DUSTIN DOUGLAS **Account Number:** **0927 **Optional 1:** DOUGLASDUS **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/23/2026 | 06/25/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #03256 | OK | 580941582 | 20.06 | Memo | |
| 06/24/2026 | 06/26/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #04216 | TX | 580941582 | 19.53 | Memo | |
| 06/25/2026 | 06/29/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 319 Q26 | TX | 741693771 | 14.48 | Memo | 213106 |
| 06/26/2026 | 06/29/2026 | 609055 | 3501 | HOLIDAY INNS | HOLIDAY INN EXP & SUIT | TX | 474808270 | 123.17 | Memo | 010024 |
| 06/26/2026 | 06/29/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | TST*TX BURGER ROCKDALE | TX | 454168768 | 29.42 | Memo | 7qB5CqM0feU2VqRGQ |
| 06/27/2026 | 06/29/2026 | 609055 | 7011 | OTHER HOTELS | RES* HAMPTONINN | FL | 272853555 | 168.47 | Memo | ch_3Tmiu |
| 06/29/2026 | 06/30/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | SUBWAY 16492 | AR | 334010790 | 17.58 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/29/2026 | 07/01/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | OLIVE GARDEN ZK 002182 | AR | 474531824 | $ 20.82 | Memo | |
| 06/30/2026 | 07/01/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICKEN EXPRESS HOPE | AR | 822931703 | 38.10 | Memo | |

**Number of Records:** 9

**Total for Account: DOUGLAS DUSTIN**
**5481488** **51206** **$ 451.63**

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

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/03/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | TEXAS CENTER FOR THE J | TX | 742131161 | 350.00 | Memo | |

**Number of Records:** 1

**Total for Account: DUFF SARAH R**
**$ 350.00**

**Name:** KEVIN DUNN **Account Number:** **9922 **Optional 1:** E012681 **Optional 2:** 75001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/10/2026 | 06/11/2026 | 609071 | 5085 | WHOLSALE INDUST SUPP | FASTENAL COMPANY 01TXM | TX | 410948415 | 468.96 | Memo | TXMCK174374 |
| 06/22/2026 | 06/23/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | 91.92 | Memo | cr862 |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/29/2026 | 06/30/2026 | 609060 | 7399 | BUSINESS SERVICES -OTHER | MAPS MADE EASY ANNUAL | CA | 201199317 | $ | 150.00 | Memo | |

**Number of Records:** 3

**Total for Account: DUNN KEVIN**

| | | | | |
|---|---|---|---|---|
| **1827202** | **17684** | | **$** | **710.88** |

**Name:** JENNIFER EDGEWORTH **Account Number:** **6426 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/25/2026 | 06/25/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | STATE BAR TX-DUES-WEB | TX | 746000148 | | 363.00 | Memo | AD1P1C7E419A |

**Number of Records:** 1

**Total for Account: EDGEWORTH JENNI**

**$ 363.00**

**Name:** KATIE ELDER **Account Number:** **2242 **Optional 1:** KATIE **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/16/2026 | 06/17/2026 | 609071 | 5072 | WHOLESALE HARDWARE/S | WESTERN DETENTION PR | WA | 912018057 | | 4,458.00 | Memo | 000001 |

**Number of Records:** 1

**Total for Account: ELDER KATIE**

**$ 4,458.00**

# Transaction Detail - Summary

| Trans Date | Posting 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 | | | | | | | | | | |
| 06/01/2026 | 06/02/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | $ 70.52 | Memo | 00 |
| 06/03/2026 | 06/04/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | 9.98 | Memo | no |
| 06/04/2026 | 06/05/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #00505* | TX | 560578072 | 4.98 | Memo | no |
| 06/24/2026 | 06/25/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | 29.88 | Memo | plano |
| **Number of Records:** 4 | | | | | | | | | | |
| **Total for Account: EMERY KEVIN** | | **2436284** | **20800** | | | | | **$ 115.36** | | |
| **Name:** NICHOLAS ENOKSEN **Account Number:** **8235 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/23/2026 | 06/24/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | 137.88 | Memo | 00 |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: ENOKSEN NICHOLA** | | | | | | | | **$ 137.88** | | |

# Transaction Detail - Summary

| Trans Date | Posting 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 | | | | | | | | | | |
| 06/03/2026 | 06/04/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | $ 7.50 | Memo | PO 154065674810 |
| 06/03/2026 | 06/04/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | 7.50 | Memo | PO 154317983448 |
| 06/15/2026 | 06/16/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | 7.50 | Memo | PO 166952777351 |
| 06/18/2026 | 06/19/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | 7.50 | Memo | PO 169657500929 |
| 06/18/2026 | 06/19/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | 5.00 | Memo | PO 169783901672 |
| 06/18/2026 | 06/19/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | 7.50 | Memo | PO 169527581702 |
| 06/24/2026 | 06/26/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | 7.50 | Memo | PO 175888784766 |
| 06/29/2026 | 06/30/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | ATTORNEY GENERAL OF TE | TX | 989898989 | 7.50 | Memo | PO 180652782354 |
| **Number of Records:** 8 | | | | | | | | | | |
| **Total for Account: ESCAMILLA LORRI** | | **4872424** | **75192** | | | | | **$ 57.50** | | |
| **Name:** TIMOTHY ESHBAUGH **Account Number:** **4893 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/10/2026 | 06/10/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | REGION 10 | TX | 751249185 | 150.00 | Memo | rlyy9WlPo5NfyGaOb |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/15/2026 | 06/16/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | JASON'S DELI-MKY-050 | TX | 760075660 | $ 303.14 | Memo | |

**Number of Records:** 2

**Total for Account: ESHBAUGH TIMOTH**
**1218107 14111 $ 453.14**

**Name:** BROOK FULKS **Account Number:** **3771 **Optional 1:** E015209 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/03/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | TEXAS CENTER FOR THE J | TX | 742131161 | 265.00 | Memo | |
| 06/10/2026 | 06/10/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | STATE BAR TX-DUES-WEB | TX | 746000148 | 353.00 | Memo | AM1P5F95A282 |

**Number of Records:** 2

**Total for Account: FULKS BROOK**
**1218106 17797 $ 618.00**

**Name:** JORDAN FURTCH **Account Number:** **3830 **Optional 1:** E017370 **Optional 2:** 03001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/19/2026 | 06/22/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | SKILLPATH | KS | 431685651 | 211.76 | Memo | 12171392759 |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/22/2026 | 07/01/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | SKILLPATH | KS | 431685651 | $ | (0.44) | Memo | 12174316512 |

**Number of Records:** 2

**Total for Account: FURTCH JORDAN**
**1218106 16598 $ 211.32**

**Name:** NICOLE GARCIA **Account Number:** **2838 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **3335 **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/02/2026 | 06/02/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | 75.00 | Memo | DFT4aVy5TqGt7LG2r2Myow |
| 06/02/2026 | 06/02/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | 375.00 | Memo | mqfTPGV1SGa8NNzPT1yx9Q |

**Number of Records:** 2

**Total for Account: GARCIA NICOLE**
**1218106 16796 $ 450.00**

**Name:** BRENDA GERMAN **Account Number:** **2718 **Optional 1:** E010160 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/02/2026 | 06/03/2026 | 609063 | 4722 | TRAVEL AGENCY (NOT AIR) | GUESTRS*HOME2SUITE | CT | 981506304 | 536.65 | Memo | ITN66872137 |
| 06/03/2026 | 06/03/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | TEXAS ASSOCIATION OF C | TX | 742083149 | 300.00 | Memo | AW1P1C53D5C7 |
| 06/06/2026 | 06/08/2026 | 609061 | 5734 | COMPUTER SOFTWARE STORES | FIREFLIES.AI | FL | 814411304 | 5.41 | Memo | |
| 06/06/2026 | 06/08/2026 | 609061 | 5734 | COMPUTER SOFTWARE STORES | FIREFLIES.AI | FL | 814411304 | 31.39 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/14/2026 | 06/16/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5264334295176 | TX | 741563240 | $ 35.00 | Memo | |
| 06/18/2026 | 06/19/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5264333437517 | TX | 741563240 | 35.00 | Memo | |
| 06/18/2026 | 06/22/2026 | 609055 | 3604 | HILTON GARDEN INN | HILTON GARDEN INN | TX | 263904463 | 1,344.74 | Memo | 20479845 |
| 06/19/2026 | 06/22/2026 | 609061 | 5734 | COMPUTER SOFTWARE STORES | FIREFLIES.AI | FL | 814411304 | (2.39) | Memo | |
| 06/19/2026 | 06/22/2026 | 609061 | 5734 | COMPUTER SOFTWARE STORES | FIREFLIES.AI | FL | 814411304 | (0.41) | Memo | |
| 06/30/2026 | 07/02/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5262175384158 | TX | 741563240 | 146.79 | Memo | |

**Number of Records:** 10

**Total for Account: GERMAN BRENDA**

**6090565** **48759** **$ 2,432.18**

**Name:** ASHLEY GIDNEY-BINGHAM **Account Number:** **6231 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/04/2026 | 06/08/2026 | 609055 | 3730 | MGM GRAND HOTEL | MGM GRAND - FRONT DESK | NV | 880215232 | 146.26 | Memo | |

**Number of Records:** 1

**Total for Account: GIDNEY-BINGHAM**

**$ 146.26**

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** CHARLES E GLENN **Account Number:** **6751 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/01/2026 | 06/02/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | $ 20.98 | Memo | 00 |

**Number of Records:** 1

**Total for Account: GLENN CHARLES E**

**$ 20.98**

| Trans Date | Posting 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 | | | | | | | | | | |
| 06/01/2026 | 06/02/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | MCDONALDS F5864 | AR | 992392572 | 7.74 | Memo | |
| 06/01/2026 | 06/02/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | MAZZIO'S PIZZA 6 | AR | 161642521 | 14.30 | Memo | |
| 06/01/2026 | 06/02/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | MAZZIO'S PIZZA 6 | AR | 161642521 | 14.30 | Memo | |
| 06/08/2026 | 06/10/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #04187 | TX | 580941582 | 8.26 | Memo | |
| 06/08/2026 | 06/10/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #04187 | TX | 580941582 | 16.27 | Memo | |
| 06/15/2026 | 06/16/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | PY *LAYNES | TX | 394105262 | 13.88 | Memo | |
| 06/17/2026 | 06/19/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #04620 | TX | 942404110 | 9.61 | Memo | |
| 06/17/2026 | 06/19/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #04620 | TX | 942404110 | 1.61 | Memo | |
| 06/23/2026 | 06/24/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | SONIC DRIVE IN #6469 | TX | 465345141 | 8.11 | Memo | |
| 06/23/2026 | 06/25/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | SPANKYS | TX | 752723666 | 24.72 | Memo | 1 |
| 06/25/2026 | 06/29/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #04409 | TX | 580941582 | 11.72 | Memo | |
| 06/25/2026 | 06/29/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #04409 | TX | 580941582 | 11.29 | Memo | |
| 06/26/2026 | 06/29/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #01951 | TX | 580941582 | 11.94 | Memo | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/29/2026 | 07/01/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A # 00722 | TX | 580941582 | $ | 5.75 | Memo | |

**Number of Records:** 14

**Total for Account:** **GOLSTON DEWAYNE**

| | | | | |
|---|---|---|---|---|
| **8526756** | **81394** | | **$** | **159.50** |

**Name:** JENNIFER GOMEZ **Account Number:** **7347 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/05/2026 | 06/08/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | MO STATE HWY PATROL | MO | 446000987 | | 20.65 | Memo | |
| 06/09/2026 | 06/10/2026 | 609063 | 4121 | TAXICABS AND LIMOUSINES | SQ *TEXAS CARECAB, LLC | TX | 800429876 | | 174.60 | Memo | 00011529215171743 |
| 06/30/2026 | 07/01/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | NIC*-FDLE SHIELD | FL | 593308040 | | 24.00 | Memo | 283830238 |

**Number of Records:** 3

**Total for Account:** **GOMEZ JENNIFER**

| | | | | |
|---|---|---|---|---|
| **1827169** | **22919** | | **$** | **219.25** |

**Name:** CHERYL GORENA **Account Number:** **7826 **Optional 1:** E007502 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/08/2026 | 06/10/2026 | 609055 | 7011 | OTHER HOTELS | KALAHARI RESORT - TX | TX | 473397334 | | 204.00 | Memo | |
| 06/10/2026 | 06/11/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | TEXAS SECRETARY OF STA | TX | 746000143 | | 375.00 | Memo | 159462936 |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/10/2026 | 06/11/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | TEXAS S.O.S. SVC | MD | 470731996 | $ | 10.13 | Memo | PO161220739430 |

**Number of Records:** 3

**Total for Account: GORENA CHERYL**

| | | | | |
|---|---|---|---|---|
| **1827161** | **25809** | | **$** | **589.13** |

**Name:** MICHAEL GOULD **Account Number:** **8127 **Optional 1:** E015014 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/14/2026 | 06/16/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5264334143460 | TX | 741563240 | | 45.00 | Memo | |
| 06/14/2026 | 06/16/2026 | 609055 | 3604 | HILTON GARDEN INN | HILTON GARDEN INN | TX | 263904463 | | 884.56 | Memo | 25255869 |
| 06/18/2026 | 06/19/2026 | 609065 | 3405 | ENTERPRISE RENT-A-CAR | ENTERPRISE RENT-A-CAR | TX | 430724835 | | 534.43 | Memo | |
| 06/18/2026 | 06/19/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | MURPHY USA 8636 | TX | 710727492 | | 36.00 | Memo | |
| 06/18/2026 | 06/22/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5264333437557 | TX | 741563240 | | 45.00 | Memo | |
| 06/24/2026 | 06/25/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5262173579041 | TX | 741563240 | | 330.79 | Memo | |
| 06/24/2026 | 06/25/2026 | 609061 | 5734 | COMPUTER SOFTWARE STORES | TYLERTECH* TYLER TECHN | TX | 752303920 | | 750.00 | Memo | |
| 06/30/2026 | 07/02/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5262175437905 | TX | 741563240 | | 216.80 | Memo | |

**Number of Records:** 8

**Total for Account: GOULD MICHAEL**

| | | | | |
|---|---|---|---|---|
| **4872451** | **30549** | | **$** | **2,842.58** |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** GARY GRAY **Account Number:** **7094 **Optional 1:** E016712 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/11/2026 | 06/12/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | $ 16.08 | Memo | 00 |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: GRAY GARY** | | | | | | | | **$ 16.08** | | |
| **Name:** REGINALD GREEN **Account Number:** **0536 **Optional 1:** GREENREGIN **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/01/2026 | 06/02/2026 | 609071 | 5099 | WHOLESALE DURABLE GO | SYMBOLARTS LLC | UT | 870503162 | 87.50 | Memo | |
| 06/23/2026 | 06/24/2026 | 609053 | 8220 | COLLEGES,UNIVERSITIES | SHSU ONLINE MARKETPLAC | TX | 746001430 | 395.00 | Memo | |
| **Number of Records:** 2 | | | | | | | | | | |
| **Total for Account: GREEN REGINALD** | | **1218124** | **13319** | | | | | **$ 482.50** | | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** CHRISTINE GREENWAY **Account Number:** **3272 **Optional 1:** E011384 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/03/2026 | 06/05/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5262166167322 | TX | 741563240 | $ 873.60 | Memo | |

**Number of Records:** 1

**Total for Account:** **GREENWAY CHRIST**

**$ 873.60**

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** JESSICA GRIFFITH **Account Number:** **0970 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/04/2026 | 06/08/2026 | 609055 | 3730 | MGM GRAND HOTEL | MGM GRAND - FRONT DESK | NV | 880215232 | 146.26 | Memo | |

**Number of Records:** 1

**Total for Account:** **GRIFFITH JESSIC**

**$ 146.26**

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** SCOTT GRIGG **Account Number:** **7930 **Optional 1:** E009903 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/10/2026 | 06/12/2026 | 609055 | 3690 | COURTYARD BY MARRIOTT | COURTYARD WACO | TX | 752919308 | $ 729.60 | Memo | 58963 |

**Number of Records:** 1

**Total for Account: GRIGG SCOTT**

**$ 729.60**

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** CHRISTINA GWYN **Account Number:** **0398 **Optional 1:** E011741 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/02/2026 | 06/03/2026 | 609053 | 4900 | UTILITIES-ELECTRIC , GAS , WA | NTMWD121 LANDFILL | TX | 756004258 | 52.00 | Memo | |

**Number of Records:** 1

**Total for Account: GWYN CHRISTINA**

**$ 52.00**

| Trans Date | Posting 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 | | | | | | | | | | |
| 06/22/2026 | 06/23/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | MOBETTAHSHAWAIIANSTYLE | TX | 364870179 | 217.00 | Memo | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/29/2026 | 07/01/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | MOBETTAHSHAWAIIANSTYLE | TX | 364870179 | $ (74.00) | Memo | |

**Number of Records:** 2

**Total for Account:** **HALE DARRELL**

| | | | |
|---|---|---|---|
| **1218108** | **11628** | **$** | **143.00** |

**Name:** HEATHER E HAMILTON **Account Number:** **2824 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/12/2026 | 06/15/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | SANS INSTITUTE | MD | 521935637 | 8,780.00 | Memo | |

**Number of Records:** 1

**Total for Account:** **HAMILTON HEATHE**

**$** **8,780.00**

**Name:** FORREST HAYNES **Account Number:** **5867 **Optional 1:** E014592 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/21/2026 | 06/23/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | QT 1916 OUTSIDE | TX | 730675375 | 22.98 | Memo | |
| 06/26/2026 | 06/29/2026 | 609055 | 3592 | OMNI HOTELS | OMNI AUSTIN DOWNTOWN | TX | 020325957 | 1,657.50 | Memo | 68408451 |
| 06/30/2026 | 07/02/2026 | 609070 | 5542 | AUTOMATED FUEL | QT 4125 OUTSIDE | TX | 730675375 | 30.58 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | DISPENSERS | | | | | | |

**Number of Records:** 3

**Total for Account:** **HAYNES FORREST**

| | | | | | |
|---|---|---|---|---|---|
| | **1827195** | **14676** | | **$** | **1,711.06** |

**Name:** BOBBY HILL **Account Number:** **1054 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/18/2026 | 06/19/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | COURTS/USDC-LA-W-PG | LA | 720788661 | 66.00 | Memo | 77422617392 |

**Number of Records:** 1

**Total for Account:** **HILL BOBBY**

**$** **66.00**

**Name:** ERIC HOCHSTATTER **Account Number:** **5628 **Optional 1:** E009482 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/24/2026 | 06/25/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | LIVE OAK GRILL | TX | 800429876 | 27.64 | Memo | |

**Number of Records:** 1

**Total for Account:** **HOCHSTATTER ERI**

**$** **27.64**

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** TIMOTHY HOFFMAN **Account Number:** **6525 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/23/2026 | 06/24/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | TEXAS TACTICAL POLICE | TX | 742463133 | $ 575.00 | Memo | 28174986560 |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: HOFFMAN TIMOTHY** | | | | | | | | **$ 575.00** | | |
| **Name:** DAVID HOLCOMB **Account Number:** **1100 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/04/2026 | 06/05/2026 | 609065 | 7513 | TRUCK AND UTILITY TRAILER | CAPPS RENT-A-CAR, INC. | TX | 751165827 | 2,865.39 | Memo | |
| 06/04/2026 | 06/05/2026 | 609065 | 7513 | TRUCK AND UTILITY TRAILER | CAPPS RENT-A-CAR, INC. | TX | 751165827 | 2,865.39 | Memo | |
| 06/10/2026 | 06/12/2026 | 609065 | 7513 | TRUCK AND UTILITY TRAILER | CAPPS RENT-A-CAR, INC. | TX | 751165827 | (1,282.45) | Memo | |
| 06/10/2026 | 06/12/2026 | 609065 | 7513 | TRUCK AND UTILITY TRAILER | CAPPS RENT-A-CAR, INC. | TX | 751165827 | (1,282.45) | Memo | |
| **Number of Records:** 4 | | | | | | | | | | |
| **Total for Account: HOLCOMB DAVID** | | **2436260** | **30052** | | | | | **$ 3,165.88** | | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** HOLTON HOLLAND **Account Number:** **0037 **Optional 1:** E010218 **Optional 2:** 75001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/03/2026 | 06/04/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | $ | 158.70 | Memo | 00 |
| 06/29/2026 | 06/30/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | | 92.92 | Memo | 00 |
| 06/30/2026 | 07/01/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | | 63.92 | Memo | 00 |
| **Number of Records:** 3 | | | | | | | | | | | |
| **Total for Account: HOLLAND HOLTON** | | **1827213** | **15600** | | | | | **$** | **315.54** | | |
| **Name:** BRITTNEY HOLLEY **Account Number:** **9969 **Optional 1:** E012906 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/02/2026 | 06/03/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | NORTH TEXAS CRIME CMSN | TX | 750820785 | | 400.00 | Memo | |
| 06/03/2026 | 06/04/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | JASON'S DELI-MKY-050 | TX | 760075660 | | 134.50 | Memo | |
| 06/03/2026 | 06/04/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | TX SEC OF STATE | TX | 746000143 | | 20.71 | Memo | 0.71 |
| 06/04/2026 | 06/05/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | JASON'S DELI-MKY-050 | TX | 760075660 | | 166.22 | Memo | |
| 06/04/2026 | 06/05/2026 | 609060 | 7375 | INFORMATION RETRIEVAL SERVICES | LEXISNEXIS PAYMENT CTR | OH | 521471842 | | 4,733.00 | Memo | 3096489086 |
| 06/05/2026 | 06/08/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | JASON'S DELI-MKY-050 | TX | 760075660 | | 164.91 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/05/2026 | 06/08/2026 | 609061 | 5942 | BOOK STORES | AMAZON MKTPL*WQ6J368C3 | WA | 202936165 | $ 103.33 | Memo | 114-0749195-24722 |
| 06/12/2026 | 06/12/2026 | 609061 | 5942 | BOOK STORES | AMAZON MKTPL*OS1J39D83 | WA | 202936165 | 23.77 | Memo | 114-0749195-24722 |
| 06/12/2026 | 06/15/2026 | 609061 | 5942 | BOOK STORES | AMAZON MKTPL*BN9EA6B03 | WA | 202936165 | 47.54 | Memo | 114-0749195-24722 |
| 06/16/2026 | 06/18/2026 | 609055 | 3501 | HOLIDAY INNS | HOLIDAY INN HOTEL | TX | 814343946 | 1,518.00 | Memo | 006429 |
| 06/24/2026 | 06/26/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174505265874 | TX | 131502798 | 840.80 | Memo | |
| 06/24/2026 | 06/26/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174505265885 | TX | 131502798 | 840.80 | Memo | |
| 06/24/2026 | 06/26/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174505265896 | TX | 131502798 | 840.80 | Memo | |
| 06/24/2026 | 06/26/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009336456191 | TX | 521367276 | 30.00 | Memo | |
| 06/24/2026 | 06/26/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009336456213 | TX | 521367276 | 30.00 | Memo | |
| 06/24/2026 | 06/26/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009336456202 | TX | 521367276 | 30.00 | Memo | |
| 06/30/2026 | 07/02/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009339146420 | TX | 521367276 | 30.00 | Memo | |
| 06/30/2026 | 07/02/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009339146431 | TX | 521367276 | 30.00 | Memo | |
| 06/30/2026 | 07/02/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009339146416 | TX | 521367276 | 30.00 | Memo | |
| 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 | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/2026 | 07/06/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174520278166 | TX | 131502798 | $ 210.00 | Memo | |

**Number of Records:** 22

**Total for Account: HOLLEY BRITTNEY**
**13399166** **109308** **$ 10,644.38**

**Name:** NATHAN HOLTON **Account Number:** **4269 **Optional 1:** HOLTONNATH **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/02/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | TST* REEFPOINT BREW HO | WI | 814595306 | 22.59 | Memo | |
| 06/01/2026 | 06/03/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | MARS CHEESE CASTLE KIT | WI | 390792750 | 11.05 | Memo | |
| 06/01/2026 | 06/04/2026 | 609055 | 3692 | DOUBLETREE HOTELS DOUBLETREE | DOUBLETREE BY HILTON R | WI | 391076673 | 171.88 | Memo | 84635969 |
| 06/02/2026 | 06/03/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | PILOT 324 | WI | 341953155 | 15.06 | Memo | |
| 06/02/2026 | 06/04/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1010 | TX | 741693771 | 24.33 | Memo | 304517 |

**Number of Records:** 5

**Total for Account: HOLTON NATHAN**
**3045287** **26674** **$ 244.91**

# 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:** JAYSON HOPPER **Account Number:** **9819 **Optional 1:** JAYSON2 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/04/2026 | 06/08/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | QT 963 | TX | 730675375 | $ 82.17 | Memo | |

**Number of Records:** 1

**Total for Account: HOPPER JAYSON**

**$ 82.17**

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** CHRIS JACKSON **Account Number:** **9779 **Optional 1:** E004037 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/03/2026 | 06/04/2026 | 609071 | 5074 | WHOLESALE PLUMBING/H | BAKER DISTRIBUTING#225 | TX | 592246824 | 46.00 | Memo | CHRIS JACKSON |

**Number of Records:** 1

**Total for Account: JACKSON CHRIS**

**$ 46.00**

| Trans Date | Posting 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 | | | | | | | | | | |
| 06/02/2026 | 06/04/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5262165804954 | TX | 741563240 | 50.00 | Memo | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/04/2026 | 06/08/2026 | 609055 | 3730 | MGM GRAND HOTEL | MGM GRAND - FRONT DESK | NV | 880215232 | $ | 146.26 | Memo | |

**Number of Records:** 2

**Total for Account: JAGGER BRITTANY**
**1218105** **6796** **$** **196.26**

**Name:** STEVEN JANWAY **Account Number:** **9512 **Optional 1:** E010675 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/02/2026 | 06/02/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | | 375.00 | Memo | rdvPABieSxqhHUqmecIBRw |

**Number of Records:** 1

**Total for Account: JANWAY STEVEN**
**$** **375.00**

**Name:** MINDI JOHNS **Account Number:** **3497 **Optional 1:** JOHNSMINDI **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/18/2026 | 06/18/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | | 75.00 | Memo | yjK84XOTR_CGI_L_YTQTvw |
| 06/20/2026 | 06/22/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | | 375.00 | Memo | e0qtUWmpRyieZV21OqK1Jw |

**Number of Records:** 2

**Total for Account: JOHNS MINDI**
**1218106** **16796** **$** **450.00**

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** RANDY JOHNSON **Account Number:** **4958 **Optional 1:** E015013 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/18/2026 | 06/18/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | STATE BAR TX-DUES-WEB | TX | 746000148 | $ | 293.00 | Memo | AD1P1C7720AA |
| **Number of Records:** 1 | | | | | | | | | | | |
| **Total for Account: JOHNSON RANDY** | | | | | | | | **$** | **293.00** | | |
| **Name:** MATTHEW KAISER **Account Number:** **7675 **Optional 1:** E011521 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/17/2026 | 06/18/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICKEN EXPRESS PALEST | TX | 863781059 | | 16.11 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | | |
| **Total for Account: KAISER MATTHEW** | | | | | | | | **$** | **16.11** | | |
| **Name:** AARON KEISTER **Account Number:** **9216 **Optional 1:** E017240 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/02/2026 | 06/03/2026 | 609071 | 5261 | LAWN & GARDEN SUPPLY STOR | RICHARDSON SAW&LAWNMOW | TX | 751287864 | | 30.66 | Memo | |
| 06/02/2026 | 06/03/2026 | 609071 | 5261 | LAWN & GARDEN SUPPLY STOR | RICHARDSON SAW&LAWNMOW | TX | 751287864 | | 20.20 | Memo | |
| 06/03/2026 | 06/04/2026 | 609071 | 5251 | HARDWARE STORES | WESTLAKE ACE HARDWARE | TX | 481040978 | | 3.60 | Memo | 444 |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/08/2026 | 06/09/2026 | 609071 | 5261 | LAWN & GARDEN SUPPLY STOR | RICHARDSON SAW&LAWNMOW | TX | 751287864 | $ | (12.49) | Memo | |
| 06/08/2026 | 06/09/2026 | 609071 | 5261 | LAWN & GARDEN SUPPLY STOR | RICHARDSON SAW&LAWNMOW | TX | 751287864 | | 163.89 | Memo | |
| 06/09/2026 | 06/10/2026 | 609070 | 5533 | AUTOMOTIVE PARTS,ACCESSO | O'REILLY 333 | TX | 860221312 | | 89.24 | Memo | |
| 06/10/2026 | 06/11/2026 | 609071 | 5251 | HARDWARE STORES | WESTLAKE ACE HARDWARE | TX | 481040978 | | 22.65 | Memo | 7181 |
| 06/11/2026 | 06/12/2026 | 609071 | 5085 | WHOLSALE INDUST SUPP | GRAINGER | TX | 361150280 | | 201.26 | Memo | 8994889537 |
| 06/16/2026 | 06/17/2026 | 609070 | 5599 | MISCELLANEOUS AUTOMOTIVE | TRACTOR SUPPLY #566 | TX | 133130732 | | 43.99 | Memo | |
| 06/17/2026 | 06/18/2026 | 609070 | 5533 | AUTOMOTIVE PARTS,ACCESSO | NAPA STORE 4020008 | TX | 580254510 | | 57.99 | Memo | |
| 06/22/2026 | 06/23/2026 | 609070 | 5599 | MISCELLANEOUS AUTOMOTIVE | TRACTOR SUPPLY #566 | TX | 133130732 | | 10.98 | Memo | |
| 06/22/2026 | 06/23/2026 | 609062 | 5999 | MISCELLANEOUS AND SPECIAL | HARBOR FREIGHT TOOLS 7 | TX | 770465196 | | 44.99 | Memo | |
| 06/22/2026 | 06/23/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | | 15.96 | Memo | 00 |
| 06/23/2026 | 06/24/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | | 12.98 | Memo | 00 |
| 06/26/2026 | 06/29/2026 | 609070 | 5533 | AUTOMOTIVE PARTS,ACCESSO | NAPA STORE 4020008 | TX | 580254510 | | (125.55) | Memo | |
| 06/26/2026 | 06/29/2026 | 609071 | 5251 | HARDWARE STORES | WESTLAKE ACE HARDWARE | TX | 481040978 | | 58.49 | Memo | 2991 |
| 06/26/2026 | 06/29/2026 | 609070 | 5533 | AUTOMOTIVE PARTS,ACCESSO | NAPA STORE 4020008 | TX | 580254510 | | 115.98 | Memo | |

## Transaction Detail - Summary

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

**Number of Records:** 18

**Total for Account: KEISTER AARON**

| | | | | |
|---|---|---|---|---|
| **10963262** | **97144** | | **$** | **880.37** |

**Name:** JOHN KEMNITZ **Account Number:** **6305 **Optional 1:** E010982 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/02/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | TST* REEFPOINT BREW HO | WI | 814595306 | 20.94 | Memo | |
| 06/01/2026 | 06/03/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | MARS CHEESE CASTLE KIT | WI | 390792750 | 15.27 | Memo | |
| 06/01/2026 | 06/04/2026 | 609055 | 3692 | DOUBLETREE HOTELS DOUBLETREE | DOUBLETREE BY HILTON R | WI | 391076673 | 176.88 | Memo | 80436065 |
| 06/02/2026 | 06/03/2026 | 609065 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | WI | 391080570 | 121.63 | Memo | |
| 06/02/2026 | 06/03/2026 | 609070 | 7523 | PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | TX | 751279194 | 64.00 | Memo | |
| 06/03/2026 | 06/03/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | TST* THE DISH | WI | 391979919 | 13.19 | Memo | VZCvohcyCcEKT/LC7 |
| 06/04/2026 | 06/04/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | POPEYES 12490 | TX | 752804078 | 25.53 | Memo | |
| 06/08/2026 | 06/09/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | CRACKER BARREL #493 DR | KY | 620812904 | 23.99 | Memo | |
| 06/09/2026 | 06/10/2026 | 609070 | 7523 | PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | TX | 751279194 | 64.00 | Memo | |
| 06/09/2026 | 06/10/2026 | 609055 | 3816 | HOME2 SUITES | HOMES TO SUITES BY HIL | KY | 932917076 | 121.26 | Memo | 53096926 |
| 06/09/2026 | 06/11/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 751 Q26 | TX | 741693771 | 40.45 | Memo | 523626 |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/10/2026 | 06/12/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | TST*CIBOLO CREEK BREWE | TX | 454168768 | $ 24.31 | Memo | vnvIYhvCfukDnivSO |
| 06/11/2026 | 06/15/2026 | 609055 | 3665 | HAMPTON INNS | HAMPTON INN BOERNE | TX | 810777649 | 124.30 | Memo | 53073473 |
| 06/15/2026 | 06/16/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | FUFUS GRILL | CA | 883926607 | 24.14 | Memo | |
| 06/15/2026 | 06/17/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | IN-N-OUT ONTARIO | CA | 952246829 | 12.40 | Memo | |
| 06/16/2026 | 06/18/2026 | 609055 | 3665 | HAMPTON INNS | HAMPTON INN RIVERSIDE | CA | 823187799 | 159.61 | Memo | |
| 06/17/2026 | 06/19/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1006 | TX | 741693771 | 22.49 | Memo | 329845 |
| 06/22/2026 | 06/23/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHIPOTLE 3367 | IL | 841219301 | 15.73 | Memo | |
| 06/22/2026 | 06/24/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | REGGIO'S H/K ORD | IL | 521242334 | 19.21 | Memo | 7784 |
| 06/23/2026 | 06/25/2026 | 609055 | 3665 | HAMPTON INNS | HAMPTON INN AND STES I | IL | 874519744 | 278.23 | Memo | 86064344 |

**Number of Records:** 20

**Total for Account: KEMNITZ JOHN**

| | | | | |
|---|---|---|---|---|
| | **12181128** | **106698** | | **$ 1,367.56** |

**Name:** STACEY KEMP **Account Number:** **8661 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/02/2026 | 609070 | 7523 | PARKING LOTS AND GARAGES | THEPARKINGSPOT-ECW44 3 | TX | 364310115 | 99.11 | Memo | 5E18ED075F2B499284 38416AE |
| 06/14/2026 | 06/16/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5264334143482 | TX | 741563240 | 35.00 | Memo | |
| 06/17/2026 | 06/18/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | MURPHY7590ATWALMART | TX | 820544687 | 19.97 | Memo | |
| 06/17/2026 | 06/18/2026 | 609060 | 7311 | ADVERTISING SERVICES | IN *CHAMBER DIRECTORY | TN | 770034661 | 199.00 | Memo | MW0043273858 |
| 06/18/2026 | 06/19/2026 | 609065 | 3405 | ENTERPRISE RENT-A-CAR | ENTERPRISE RENT-A-CAR | TX | 430724835 | 420.12 | Memo | |
| 06/26/2026 | 06/29/2026 | 609061 | 5734 | COMPUTER SOFTWARE STORES | TYLERTECH* TYLER TECHN | TX | 752303920 | 850.00 | Memo | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/2026 | 07/02/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5262175385997 | TX | 741563240 | $ 216.80 | Memo | |

**Number of Records:** 7

**Total for Account:** **KEMP STACEY**

| | | | | |
|---|---|---|---|---|
| | **4263426** | **35647** | | **$ 1,840.00** |

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

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/09/2026 | 06/10/2026 | 609070 | 7538 | AUTOMOTIVE REPAIR SHOPS | SQ *AUTO ECLIPSE | TX | 800429876 | 599.00 | Memo | 00023058430245655 |
| 06/18/2026 | 06/19/2026 | 609070 | 5533 | AUTOMOTIVE PARTS,ACCESSO | O'REILLY 333 | TX | 860221312 | 16.21 | Memo | |

**Number of Records:** 2

**Total for Account:** **KENNER DANIEL**

| | | | | |
|---|---|---|---|---|
| | **1218140** | **13071** | | **$ 615.21** |

**Name:** CHARLA KISER **Account Number:** **1268 **Optional 1:** E004129 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/03/2026 | 06/04/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | JASON'S DELI-MKY-050 | TX | 760075660 | 4,921.85 | Memo | |
| 06/04/2026 | 06/05/2026 | 609054 | 5811 | CATERERS | EZCATER*TRUE TEXAS BBQ | MA | 453073013 | 198.54 | Memo | V2R7HA |
| 06/05/2026 | 06/08/2026 | 609054 | 5811 | CATERERS | EZCATER*PARRYS PIZZA | MA | 453073013 | 222.89 | Memo | 74K290 |
| 06/05/2026 | 06/08/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | LUPETORTILLA | TX | 824518173 | 903.63 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/07/2026 | 06/08/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | JIMMY JOHNS - 1093 - M | TX | 261538043 | $ 386.00 | Memo | |
| 06/07/2026 | 06/08/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | WM SUPERCENTER #947 | TX | 710415188 | 207.56 | Memo | 000000111559 |
| 06/09/2026 | 06/11/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #04620 | TX | 942404110 | 464.25 | Memo | |
| 06/10/2026 | 06/11/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1115 | TX | 741693771 | 401.37 | Memo | |
| 06/17/2026 | 06/18/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1115 | TX | 741693771 | (30.59) | Memo | |

**Number of Records:** 9

**Total for Account: KISER CHARLA**

| | | | |
|---|---|---|---|
| **5481503** | **51913** | **$** | **7,675.50** |

**Name:** JON KLEINHEKSEL **Account Number:** **3679 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/2026 | 06/29/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | NAFA FLEET MGMT ASSOC | NJ | 112050435 | 559.00 | Memo | 202765774024 |

**Number of Records:** 1

**Total for Account: KLEINHEKSEL JON**

**$ 559.00**

**Name:** LEESA LANE **Account Number:** **6987 **Optional 1:** E007311 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/22/2026 | 06/23/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | FSP*NCSC | VA | 770510487 | 875.00 | Memo | 223617 |
| 06/22/2026 | 06/24/2026 | 609055 | 3774 | NEW YORK-NY HOTEL AND CASINO | NYNY - ADV DEP | NV | 880329896 | 168.26 | Memo | 7OJLLES5LV |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/22/2026 | 06/24/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5262172974090 | TX | 741563240 | $ | 408.80 | Memo | |
| 06/23/2026 | 06/24/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | FSP*NCSC | VA | 770510487 | | 875.00 | Memo | 249711 |
| 06/23/2026 | 06/24/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | FSP*NACM | VA | 541327921 | | 150.00 | Memo | 223617 |
| 06/23/2026 | 06/24/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | FSP*NACM | VA | 541327921 | | 795.00 | Memo | 223617 |
| 06/23/2026 | 06/24/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5262173226381 | TX | 741563240 | | 408.80 | Memo | |
| 06/23/2026 | 06/25/2026 | 609055 | 3774 | NEW YORK-NY HOTEL AND CASINO | NYNY - ADV DEP | NV | 880329896 | | 168.26 | Memo | 92LI9XZ73Q |
| 06/23/2026 | 06/25/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5262173375620 | TX | 741563240 | | 441.80 | Memo | |

**Number of Records:** 9

**Total for Account: LANE LEESA**
**5481472 50338** **$ 4,290.92**

**Name:** KIMBERLY M LASETER **Account Number:** **0541 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/03/2026 | 06/05/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | TEXAS CENTER FOR THE J | TX | 742131161 | 350.00 | Memo | |

**Number of Records:** 1

**Total for Account: LASETER KIMBERL**
**$ 350.00**

# Transaction Detail - Summary

| Trans Date | Posting 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 LAUGHON **Account Number:** **0766 **Optional 1:** LAUGHONROB **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/03/2026 | 06/04/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | IDENTOGO - TX FINGERPR | MA | 274388807 | $ 37.78 | Memo | UZTX6TBGH9 |

**Number of Records:** 1

**Total for Account: LAUGHON ROBERT**

**$ 37.78**

| Trans Date | Posting 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 | | | | | | | | | | |
| 06/03/2026 | 06/04/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | TX SEC OF STATE | TX | 746000143 | 20.71 | Memo | 0.71 |
| 06/08/2026 | 06/09/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | JASON'S DELI-MKY-050 | TX | 760075660 | 167.22 | Memo | |
| 06/08/2026 | 06/09/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | WAL-MART #0206 | TX | 710415188 | 7.34 | Memo | |
| 06/09/2026 | 06/10/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | JASON'S DELI-MKY-050 | TX | 760075660 | 171.81 | Memo | |
| 06/10/2026 | 06/11/2026 | 609053 | 8999 | PROFESSIONAL SERVICES | IN *M B & B TROPHIES A | TX | 770034661 | 65.00 | Memo | 832 |
| 06/10/2026 | 06/11/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | TX SEC OF STATE | TX | 746000143 | 20.71 | Memo | 0.71 |
| 06/15/2026 | 06/16/2026 | 609053 | 8999 | PROFESSIONAL SERVICES | THOMSON WEST*TCD | MN | 410606500 | 606.14 | Memo | 1200483747 |
| 06/16/2026 | 06/18/2026 | 609055 | 3501 | HOLIDAY INNS | HOLIDAY INN HOTEL | TX | 814343946 | 126.50 | Memo | 006513 |
| 06/17/2026 | 06/18/2026 | 609054 | 5462 | BAKERIES | SQ *INSJI LLC | TX | 800429876 | 53.92 | Memo | 00023058430246275 |
| 06/17/2026 | 06/18/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | WAL-MART #6966 | TX | 710415188 | 17.43 | Memo | |
| 06/24/2026 | 06/25/2026 | 609062 | 5995 | PET SHOPS/PET FOODS | PETCO 2468 | TX | 330479906 | 111.58 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/29/2026 | 06/30/2026 | 609053 | 4899 | CABLE SERVICES | NETFLIX.COM | CA | 770467272 | $ | 19.99 | Memo | |
| 06/30/2026 | 07/01/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | TX SEC OF STATE | TX | 746000143 | | 20.71 | Memo | 0.71 |

**Number of Records:** 13

**Total for Account:** **LOWRANCE MORGAN**

| | | | | |
|---|---|---|---|---|
| **7917739** | **88498** | | **$** | **1,409.06** |

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

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/11/2026 | 06/12/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | | 29.98 | Memo | 00 |
| 06/12/2026 | 06/15/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | | 49.96 | Memo | 00 |
| 06/16/2026 | 06/17/2026 | 609071 | 5251 | HARDWARE STORES | FARMERSVILLE GRAIN & H | TX | 752462765 | | 11.98 | Memo | |
| 06/24/2026 | 06/25/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | | 69.96 | Memo | 00 |
| 06/30/2026 | 07/01/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | | 32.98 | Memo | 00 |

**Number of Records:** 5

**Total for Account:** **MALONE ALLAN**

| | | | | |
|---|---|---|---|---|
| **3045355** | **26051** | | **$** | **194.86** |

## Transaction Detail - Summary

| Trans Date | Posting 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 | | | | | | | | | | | |
| 06/05/2026 | 06/08/2026 | 609055 | 3530 | RENAISSANCE HOTELS | RENAISSANCE COLUMBUS | OH | 522205287 | $ | 309.16 | Memo | 356196 |
| 06/11/2026 | 06/12/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | ICMA ONLINE | DC | 770510487 | | 570.00 | Memo | 51507141 |
| **Number of Records:** | 2 | | | | | | | | | | |
| **Total for Account:** | **MALONE KRISTINE** | | | | | | | | | | |
| | | **1218108** | **11928** | | | | | **$** | **879.16** | | |
| **Name:** ANNA MANUEL **Account Number:** **5060 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/16/2026 | 06/17/2026 | 609061 | 5943 | STATIONERY STORE/SUPPLIES | THE J. P. COOKE, COMPA | NE | 470132633 | | 253.55 | Memo | |
| **Number of Records:** | 1 | | | | | | | | | | |
| **Total for Account:** | **MANUEL ANNA** | | | | | | | | | | |
| | | | | | | | | **$** | **253.55** | | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** ANDREA MARTINEZ **Account Number:** **8771 **Optional 1:** E012455 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/10/2026 | 06/12/2026 | 609055 | 3501 | HOLIDAY INNS | HOLIDAY INN EXPRESS WA | TX | 752569160 | $ 533.27 | Memo | 525057 |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: MARTINEZ ANDREA** | | | | | | | | **$ 533.27** | | |
| **Name:** DARRON MARZETT **Account Number:** **7634 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/05/2026 | 06/08/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | NAFA FLEET MGMT ASSOC | NJ | 112050435 | 1,066.00 | Memo | 202758217596 |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: MARZETT DARRON** | | | | | | | | **$ 1,066.00** | | |
| **Name:** DAVID MCCURDY **Account Number:** **9989 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/03/2026 | 06/03/2026 | 609071 | 5331 | VARIETY STORES | AMAZON RETA* JU0O14Y53 | WA | 202936165 | 252.80 | Memo | BD #19504 |
| 06/08/2026 | 06/09/2026 | 609062 | 5999 | MISCELLANEOUS AND SPECIAL | AMAZON MARK* SI1I71R53 | WA | 202936165 | 15.19 | Memo | BD #19785 |
| 06/09/2026 | 06/09/2026 | 609062 | 5999 | MISCELLANEOUS AND SPECIAL | AMAZON MARK* HL8HQ82U3 | WA | 202936165 | 38.97 | Memo | BD #19721 |
| 06/16/2026 | 06/17/2026 | 609062 | 5999 | MISCELLANEOUS AND SPECIAL | AMAZON MARK* KA6YT4FS3 | WA | 202936165 | 122.87 | Memo | BD #19891 |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/19/2026 | 06/22/2026 | 609061 | 5942 | BOOK STORES | AMAZON MKTPL*EJ5TC9HB3 | WA | 202936165 | $ | 518.40 | Memo | BD #20257 |

**Number of Records:** 5

**Total for Account: MCCURDY DAVID**

| | | | | |
|---|---|---|---|---|
| **3045318** | **29270** | | **$** | **948.23** |

**Name:** VALERIE MCCUTCHEN **Account Number:** **8455 **Optional 1:** E010037 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/04/2026 | 06/08/2026 | 609055 | 3730 | MGM GRAND HOTEL | MGM GRAND - FRONT DESK | NV | 880215232 | | 146.26 | Memo | |

**Number of Records:** 1

**Total for Account: MCCUTCHEN VALER**

**$** **146.26**

**Name:** BRIDELL MIERS **Account Number:** **2107 **Optional 1:** E014011 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/10/2026 | 06/11/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | TEXAS FLOODPLAIN MANAG | TX | 205308443 | | 475.00 | Memo | fTg9_G81TuWLXeC9I |
| 06/23/2026 | 06/26/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | NSPE 888-285-6773 | VA | 530116350 | | 299.00 | Memo | |

**Number of Records:** 2

**Total for Account: MIERS BRIDELL**

| | | | | |
|---|---|---|---|---|
| **1218106** | **17097** | | **$** | **774.00** |

# 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 | | | | | | | | | | |
| 06/22/2026 | 06/23/2026 | 609060 | 2741 | PUBLISHING/PRINTING | MINUTEMAN PRESS EAST P | TX | 392244086 | $ 199.82 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: MIKEMAN CRYSTAL** | | | | | | | | **$ 199.82** | | |
| **Name:** MEGHAN E MILLER **Account Number:** **3068 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/16/2026 | 06/17/2026 | 609063 | 4121 | TAXICABS AND LIMOUSINES | SQ *FAZAL AKRAM | TX | 800429876 | 31.75 | Memo | 00023058430246224 |
| 06/19/2026 | 06/22/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | TEXAS CRIMINAL DEFENSE | TX | 741697078 | 62.40 | Memo | 202377593579 |
| 06/20/2026 | 06/22/2026 | 609055 | 3640 | HYATT HOTELS | HYATT REGENCY SAN ANTO | TX | 941649123 | 1,588.36 | Memo | 52008402 |
| **Number of Records:** 3 | | | | | | | | | | |
| **Total for Account: MILLER MEGHAN E** | | **1827171** | **16460** | | | | | **$ 1,682.51** | | |
| **Name:** MICHAEL MISSILDINE **Account Number:** **9030 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/23/2026 | 06/24/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | FSP*NCSC | VA | 770510487 | 875.00 | Memo | 223619 |

## Transaction Detail - Summary

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

**Number of Records:** 2

**Total for Account: MISSILDINE MICH**

| | | | | | |
|---|---|---|---|---|---|
| | | **1218108** | **12172** | **$** | **915.82** |

**Name:** MARK MITCHELL **Account Number:** **3761 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/02/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F20727 | TX | 752576551 | 12.44 | Memo | |
| 06/02/2026 | 06/02/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | TST* FIREHOUSE SUBS - | MI | 611748336 | 15.88 | Memo | |
| 06/02/2026 | 06/02/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | SPO*76DINER-BYRONCEN TE | MI | 465052443 | 28.03 | Memo | |
| 06/02/2026 | 06/03/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | SPEEDWAY 44269 | MI | 311551430 | 17.15 | Memo | |
| 06/02/2026 | 06/03/2026 | 609065 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | MI | 430724835 | 107.22 | Memo | |
| 06/02/2026 | 06/03/2026 | 609070 | 7523 | PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | TX | 751279194 | 64.00 | Memo | |
| 06/02/2026 | 06/03/2026 | 609055 | 3665 | HAMPTON INNS | HAMPTON INNS | MI | 463066129 | 156.06 | Memo | 82960636 |
| 06/02/2026 | 06/04/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 751 Q26 | TX | 741693771 | 37.21 | Memo | 521476 |
| 06/04/2026 | 06/05/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | 251 BRAUMS STORE | OK | 300288983 | 10.66 | Memo | |
| 06/04/2026 | 06/08/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | IHOP 2023 | KS | 841678285 | 23.66 | Memo | 294936140 |
| 06/05/2026 | 06/08/2026 | 609055 | 3501 | HOLIDAY INNS | HOLIDAY INN EXPRESS AT | KS | 873894804 | 149.51 | Memo | 008781 |
| 06/05/2026 | 06/08/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1519 | OK | 873442819 | 25.47 | Memo | 583354 |
| 06/07/2026 | 06/09/2026 | 609055 | 3501 | HOLIDAY INNS | HOLIDAY INN EXPRESS & | FL | 273007812 | 155.25 | Memo | 11074248 |
| 06/08/2026 | 06/09/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | DFW CHICK-FIL-A 6142 | TX | 475492494 | 12.83 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/08/2026 | 06/10/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #02373 | FL | 580941582 | $ 16.65 | Memo | |
| 06/09/2026 | 06/09/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | SICILY PIZZA | FL | 454449693 | 19.16 | Memo | |
| 06/09/2026 | 06/10/2026 | 609065 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | FL | 430724835 | 103.05 | Memo | |
| 06/09/2026 | 06/10/2026 | 609070 | 7523 | PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | TX | 751279194 | 64.00 | Memo | |
| 06/09/2026 | 06/10/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | RACETRAC 2363 | FL | 630642959 | 38.50 | Memo | |
| 06/10/2026 | 06/10/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | TST* PANDA EXPRESS - O | FL | 593662003 | 39.16 | Memo | |
| 06/10/2026 | 06/11/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 0953 | TX | 751325487 | 26.27 | Memo | 590653 |
| 06/11/2026 | 06/12/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | DAIRY QUEEN #42402 | TX | 922392114 | 11.30 | Memo | |
| 06/15/2026 | 06/16/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | BRICKS AND BIRCH RIVER | CA | 871637859 | 29.40 | Memo | |
| 06/15/2026 | 06/17/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | IN-N-OUT ONTARIO | CA | 952246829 | 12.18 | Memo | |
| 06/16/2026 | 06/17/2026 | 609065 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | CA | 430724835 | 121.99 | Memo | |
| 06/16/2026 | 06/17/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | 7-ELEVEN 33035 | CA | 751085131 | 27.50 | Memo | |
| 06/16/2026 | 06/17/2026 | 609070 | 4784 | TOLLS AND BRIDGE FEES | RENTALTOLL578006516 | FL | 262031581 | 10.14 | Memo | T233313594 |
| 06/16/2026 | 06/17/2026 | 609070 | 7523 | PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | TX | 751279194 | 64.00 | Memo | |
| 06/16/2026 | 06/18/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #03791 | CA | 580941582 | 15.20 | Memo | |
| 06/16/2026 | 06/18/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 751 Q26 | TX | 741693771 | 23.04 | Memo | 525813 |
| 06/16/2026 | 06/18/2026 | 609055 | 3665 | HAMPTON INNS | HAMPTON INN RIVERSIDE | CA | 823187799 | 188.67 | Memo | |
| 06/17/2026 | 06/18/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | SQ *MIDTOWN STL - PAPP | MO | 800429876 | 21.07 | Memo | 00023058430246315 |
| 06/17/2026 | 06/18/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | PANERA BREAD #601952 P | IL | 042723701 | 18.65 | Memo | |
| 06/17/2026 | 06/19/2026 | 609055 | 3693 | DRURY INNS | DRURY INNS | IL | 203856842 | 124.10 | Memo | 6HFSSWPR7 |
| 06/18/2026 | 06/22/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | GREAT WRAPS | MO | 431810684 | 36.59 | Memo | |
| 06/21/2026 | 06/22/2026 | 609070 | 4784 | TOLLS AND BRIDGE FEES | RENTALTOLL578006516 | FL | 262031581 | 2.70 | Memo | T233797728 |
| 06/22/2026 | 06/23/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHIPOTLE 3367 | IL | 841219301 | 18.99 | Memo | |
| 06/22/2026 | 06/24/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | REGGIO'S H/K ORD | IL | 521242334 | 19.21 | Memo | 7783 |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/23/2026 | 06/24/2026 | 609065 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | IL | 430724835 | $ | 160.49 | Memo | |
| 06/23/2026 | 06/24/2026 | 609070 | 7523 | PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | TX | 751279194 | | 64.00 | Memo | |
| 06/23/2026 | 06/24/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | EXXON FIREKING SERVICE | IL | 760291977 | | 11.50 | Memo | |
| 06/23/2026 | 06/25/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 751 Q26 | TX | 741693771 | | 23.90 | Memo | 527957 |
| 06/23/2026 | 06/25/2026 | 609055 | 3665 | HAMPTON INNS | HAMPTON INN AND STES I | IL | 874519744 | | 319.33 | Memo | 82920469 |
| 06/24/2026 | 06/26/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #02820 | TX | 580941582 | | 54.10 | Memo | |
| 06/29/2026 | 07/01/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #05095 | TX | 580941582 | | 25.37 | Memo | |
| 06/30/2026 | 07/02/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 891 | TX | 741693771 | | 23.25 | Memo | 362416 |

**Number of Records:** 46

**Total for Account: MITCHELL MARK**

**28016694** **248240** **$ 2,548.83**

**Name:** JENNIFER MOLINA RAMOS **Account Number:** **1640 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/02/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | TX BOARD OF NURSING | TX | 989898989 | | 129.00 | Memo | PO 152070559094 |
| 06/05/2026 | 06/05/2026 | 609060 | 5968 | CONTINUITY SUBSCRIPTION | UPTODATE INC | OH | 043310941 | | 706.65 | Memo | |

**Number of Records:** 2

**Total for Account: MOLINA RAMOS JE**

**1218113** **15367** **$ 835.65**

# 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:** LAUREN MONCIER **Account Number:** **5192 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/06/2026 | 06/08/2026 | 609070 | 4784 | TOLLS AND BRIDGE FEES | NTTA AIRPORT PARKING | TX | 756004285 | $ 98.00 | Memo | |

**Number of Records:** 1

**Total for Account:** **MONCIER LAUREN**

**$ 98.00**

**Name:** JUDY MOODY **Account Number:** **6158 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/09/2026 | 06/10/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | TX ASSOC VENUES FACIL | TX | 383825518 | 180.52 | Memo | |
| 06/18/2026 | 06/19/2026 | 609060 | 7311 | ADVERTISING SERVICES | IN *CHAMBER DIRECTORY | TN | 770034661 | 419.00 | Memo | 123145956775849_3 |

**Number of Records:** 2

**Total for Account:** **MOODY JUDY**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | **1218113** | **16010** | | | | | **$ 599.52** | | |

**Name:** BARBARA MORMAN **Account Number:** **6801 **Optional 1:** BARBARA2 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/02/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | SQ *EINSTEIN BROS BAGE | TX | 800429876 | 11.21 | Memo | 00023058430244960 |
| 06/02/2026 | 06/02/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | SPO*76DINER-BYRONCENTE | MI | 465052443 | 27.02 | Memo | |
| 06/02/2026 | 06/03/2026 | 609055 | 3665 | HAMPTON INNS | HAMPTON INNS | MI | 463066129 | 140.42 | Memo | 80337724 |
| 06/09/2026 | 06/09/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | TST* DFW 21713 DUNKIN | TX | 720902131 | 11.01 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/09/2026 | 06/10/2026 | 609070 | 5542 | AUTOMATED FUEL DISPENSERS | SPEEDWAY 44041 | KY | 311551430 | $ 22.01 | Memo | |
| 06/09/2026 | 06/10/2026 | 609065 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | KY | 411834758 | 120.76 | Memo | |
| 06/09/2026 | 06/10/2026 | 609055 | 3816 | HOME2 SUITES | HOMES TO SUITES BY HIL | KY | 932917076 | 121.26 | Memo | 53095952 |
| 06/15/2026 | 06/17/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | OLIVE GARDEN 0021091 | FL | 474531824 | 14.53 | Memo | |
| 06/16/2026 | 06/16/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | COCOA BEACH PIER | FL | 871560250 | 28.81 | Memo | |
| 06/16/2026 | 06/17/2026 | 609065 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | FL | 430724835 | 105.17 | Memo | |
| 06/16/2026 | 06/17/2026 | 609070 | 7523 | PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | TX | 751279194 | 64.00 | Memo | |
| 06/16/2026 | 06/17/2026 | 609055 | 3665 | HAMPTON INNS | HAMPTON INN - COCOA BE | FL | 593511805 | 198.76 | Memo | 96591777 |
| 06/20/2026 | 06/22/2026 | 609055 | 3679 | SILVER LEGACY HOTEL AND CASINO | SILVER ADVANCE DEPOSIT | NV | 710868362 | 80.04 | Memo | 4619137786 |
| 06/22/2026 | 06/24/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | JERSEY MIKES 17016 | NV | 872311379 | 17.25 | Memo | |
| 06/24/2026 | 06/25/2026 | 609055 | 3679 | SILVER LEGACY HOTEL AND CASINO | SILVER FRONT DESK | NV | 710868362 | 44.93 | Memo | 4619137786 |
| 06/24/2026 | 06/25/2026 | 609070 | 4784 | TOLLS AND BRIDGE FEES | RENTALTOLL578122381 | FL | 262031581 | 8.89 | Memo | T234020104 |
| 06/28/2026 | 06/29/2026 | 609070 | 4784 | TOLLS AND BRIDGE FEES | RENTALTOLL578122381 | FL | 262031581 | 3.94 | Memo | T234471316 |

**Number of Records:** 17

**Total for Account: MORMAN BARBARA**

| | | | | |
|---|---|---|---|---|
| | **10354009** | **82799** | | **$ 1,020.01** |

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

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/12/2026 | 06/15/2026 | 609071 | 5172 | WHOLESALE PETROLEUM/ | D&H UNITED FUELING DAL | TX | 474531118 | 858.50 | Memo | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/17/2026 | 06/18/2026 | 609070 | 5533 | AUTOMOTIVE PARTS,ACCESSO | O'REILLY 333 | TX | 860221312 | $ | 16.21 | Memo | |

**Number of Records:** 2

**Total for Account: MOSIER MICHAEL**

| | | | | |
|---|---|---|---|---|
| **1218141** | **10705** | | **$** | **874.71** |

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

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/13/2026 | 06/15/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | TEXAS ASSOCIATION OF C | TX | 742083149 | | 275.00 | Memo | AQ1PA418A7FD |
| 06/14/2026 | 06/16/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5264334143491 | TX | 741563240 | | 35.00 | Memo | |
| 06/14/2026 | 06/16/2026 | 609055 | 3604 | HILTON GARDEN INN | HILTON GARDEN INN | TX | 263904463 | | 884.56 | Memo | 40979583 |
| 06/18/2026 | 06/19/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5264333437519 | TX | 741563240 | | 35.00 | Memo | |
| 06/30/2026 | 07/02/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5262175443764 | TX | 741563240 | | 216.80 | Memo | |

**Number of Records:** 5

**Total for Account: MUELLER TAMMY**

| | | | | |
|---|---|---|---|---|
| **3045258** | **21101** | | **$** | **1,446.36** |

# Transaction Detail - Summary

| Trans Date | Posting 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 | | | | | | | | | | |
| 06/03/2026 | 06/03/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | $ 375.00 | Memo | dCzDmt7NQROr-Bvfxyc aOg |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: MUNGER AMY** | | | | | | | | **$ 375.00** | | |
| **Name:** THANH NGUYEN **Account Number:** **8536 **Optional 1:** E011814 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/13/2026 | 06/15/2026 | 609071 | 5251 | HARDWARE STORES | FISSCO SUPPLY - GARLAN | TX | 454895691 | 27.63 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: NGUYEN THANH** | | | | | | | | **$ 27.63** | | |
| **Name:** TRAVIS NICHOLS **Account Number:** **7290 **Optional 1:** E013979 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/02/2026 | 06/03/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | 129.00 | Memo | admin |
| 06/23/2026 | 06/24/2026 | 609071 | 5231 | GLASS,PAINT,AND WALLPA | SHERWIN-WILLIAMS728144 | TX | 340526850 | 67.95 | Memo | 666067194 |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/29/2026 | 06/30/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #00505* | TX | 560578072 | $ | 11.26 | Memo | planoi building 9 |

**Number of Records:** 3

**Total for Account: NICHOLS TRAVIS**

**1827213** **15631** **$ 208.21**

**Name:** JOHN NILAN **Account Number:** **9132 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/16/2026 | 06/17/2026 | 609071 | 5074 | WHOLESALE PLUMBING/H | BAKER DISTRIBUTING#225 | TX | 592246824 | | 161.14 | Memo | PCARD |

**Number of Records:** 1

**Total for Account: NILAN JOHN**

**$ 161.14**

**Name:** DALIA NINO **Account Number:** **7417 **Optional 1:** E007739 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/03/2026 | 609057 | 8011 | DOCTORS AND PHYSICIANS | TEXAS INSTITUTE FOR NE | TX | 751739707 | | 1,000.00 | Memo | |
| 06/02/2026 | 06/04/2026 | 609057 | 8011 | DOCTORS AND PHYSICIANS | TEXAS INSTITUTE FOR NE | TX | 751739707 | | 792.00 | Memo | |

**Number of Records:** 2

**Total for Account: NINO DALIA**

**1218114** **16022** **$ 1,792.00**

## 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:** CHRISTINE NOWAK **Account Number:** **8001 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/01/2026 | 06/03/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | TEXAS CENTER FOR THE J | TX | 742131161 | $ 350.00 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: NOWAK CHRISTINE** | | | | | | | | **$ 350.00** | | |
| **Name:** TOM NOWAK **Account Number:** **1823 **Optional 1:** E012548 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/01/2026 | 06/03/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | TEXAS CENTER FOR THE J | TX | 742131161 | 350.00 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: NOWAK TOM** | | | | | | | | **$ 350.00** | | |
| **Name:** TIMOTHY O'CONNOR **Account Number:** **4249 **Optional 1:** E012485 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/02/2026 | 06/03/2026 | 609060 | 7372 | COMPUTER AND DATA PROCESS | TLO TRANSUNION | FL | 650988349 | 106.70 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/08/2026 | 06/09/2026 | 609060 | 7311 | ADVERTISING SERVICES | DAVIS & STANTON | TX | 751360247 | $ 378.56 | Memo | |

**Number of Records:** 2

**Total for Account: OCONNOR TIMOTHY**

| | | | |
|---|---|---|---|
| **1218120** | **14683** | **$** | **485.26** |

**Name:** AMANDA PARKS **Account Number:** **0099 **Optional 1:** E011063 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/03/2026 | 06/05/2026 | 609055 | 3501 | HOLIDAY INNS | HOLIDAY INN EXPRESS | TX | 900954973 | 447.29 | Memo | 015636 |
| 06/13/2026 | 06/15/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | PIZZA HUT 029368 | TX | 752818986 | 74.94 | Memo | |

**Number of Records:** 2

**Total for Account: PARKS AMANDA**

| | | | |
|---|---|---|---|
| **1218109** | **9313** | **$** | **522.23** |

**Name:** AMY PATTERSON **Account Number:** **0900 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/02/2026 | 06/02/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | 300.00 | Memo | rAifgZtUR6CCoT-86AU_dQ |
| 06/02/2026 | 06/02/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | 300.00 | Memo | wTe1zfaYQF-oZbzfKrHLOg |
| 06/02/2026 | 06/02/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | 300.00 | Memo | dbUxax5pQZ6W-UYDhr0DlQ |
| 06/02/2026 | 06/02/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | 300.00 | Memo | W-OOsWaGTFyf0k6GDuyoIA |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/02/2026 | 06/02/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | $ | 300.00 | Memo | tN17bnWwTPuflPY5udRBBQ |
| 06/02/2026 | 06/02/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | | 300.00 | Memo | qhPAfZSYQTOXkGvrprG60w |

**Number of Records:** 6

**Total for Account: PATTERSON AMY**

| | | | | |
|---|---|---|---|---|
| **3654318** | **50388** | | **$** | **1,800.00** |

**Name:** MATTHEW POLK **Account Number:** **9872 **Optional 1:** E010409 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/10/2026 | 06/12/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | PROFESSIONAL LAW ENFOR | TX | 454334377 | | 99.00 | Memo | |
| 06/26/2026 | 06/29/2026 | 609055 | 3690 | COURTYARD BY MARRIOTT | COURTYARD BY MARRIOTT | TX | 522055918 | | 1,265.60 | Memo | 66383 |

**Number of Records:** 2

**Total for Account: POLK MATTHEW**

| | | | | |
|---|---|---|---|---|
| **1218108** | **11989** | | **$** | **1,364.60** |

**Name:** JESSICA POND **Account Number:** **6371 **Optional 1:** JESSICA3 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/15/2026 | 06/16/2026 | 609060 | 5968 | CONTINUITY SUBSCRIPTION | THE DALLAS MORNING NEW | NY | 260358790 | | 29.96 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/17/2026 | 06/18/2026 | 609071 | 5045 | WHOLESALE COMPUTERS/ | CHARGE.PREZI.COM | CA | 421768427 | $ | 228.00 | Memo | |

**Number of Records:** 2

**Total for Account:** **POND JESSICA**

| | | | |
|---|---|---|---|
| **1218131** | **11013** | **$** | **257.96** |

**Name:** SHONDA POWELL **Account Number:** **0214 **Optional 1:** E002196 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/16/2026 | 06/17/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | FSP*NACM | VA | 541327921 | 150.00 | Memo | 228521 |
| 06/25/2026 | 06/26/2026 | 609053 | 8999 | PROFESSIONAL SERVICES | THOMSON WEST*TCD | MN | 410606500 | 136.00 | Memo | 1200515788 |

**Number of Records:** 2

**Total for Account:** **POWELL SHONDA**

| | | | |
|---|---|---|---|
| **1218106** | **17397** | **$** | **286.00** |

**Name:** KATHRYN PRUITT **Account Number:** **0730 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/01/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | STATE BAR TX-DUES-WEB | TX | 746000148 | 338.00 | Memo | AH1P5E239A50 |
| 06/01/2026 | 06/03/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | TEXAS CENTER FOR THE J | TX | 742131161 | 350.00 | Memo | |

**Number of Records:** 2

**Total for Account:** **PRUITT KATHRYN**

| | | | |
|---|---|---|---|
| **1218106** | **17797** | **$** | **688.00** |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** SHAY PURSER **Account Number:** **9272 **Optional 1:** E009458 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/03/2026 | 06/04/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 0012348468955 | AZ | 131502798 | $ 368.80 | Memo | |
| 06/03/2026 | 06/04/2026 | 609055 | 3592 | OMNI HOTELS | OMNI CORPUS CHRISTI | TX | 742542622 | 213.11 | Memo | 69650784 |
| 06/03/2026 | 06/04/2026 | 609071 | 5310 | DISCOUNT STORES | WALMART.COM | AR | 710415188 | 2,392.00 | Memo | |
| **Number of Records:** 3 | | | | | | | | | | |
| **Total for Account: PURSER SHAY** | | **1827176** | **11903** | | | | | **$ 2,973.91** | | |
| **Name:** SARAH PUTMAN **Account Number:** **0056 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/08/2026 | 06/09/2026 | 609063 | 4121 | TAXICABS AND LIMOUSINES | SQ *TEXAS CARECAB, LLC | TX | 800429876 | 453.40 | Memo | 00011529215171720 |
| 06/09/2026 | 06/10/2026 | 609060 | 7338 | QUICK COPY & REPRODUCTION | FEDEX OFFICE 0083 | TX | 770433330 | 178.33 | Memo | 4231781022941701 |
| 06/11/2026 | 06/12/2026 | 609060 | 7338 | QUICK COPY & REPRODUCTION | FEDEX OFFICE 2170 DNEK | TX | 770433330 | 171.49 | Memo | 00120260611302890 |
| 06/17/2026 | 06/18/2026 | 609060 | 7338 | QUICK COPY & REPRODUCTION | FEDEX OFFICE 2170 DNEK | TX | 770433330 | (178.33) | Memo | 00720260617472870 |
| 06/18/2026 | 06/19/2026 | 609063 | 4121 | TAXICABS AND LIMOUSINES | SQ *TEXAS CARECAB, LLC | TX | 800429876 | 134.30 | Memo | 00011529215172141 |
| **Number of Records:** 5 | | | | | | | | | | |
| **Total for Account: PUTMAN SARAH** | | **3045306** | **30256** | | | | | **$ 759.19** | | |

# Transaction Detail - Summary

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

**Name:** MINDY QUINT **Account Number:** **5776 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/03/2026 | 06/03/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | $ 375.00 | Memo | PLPIIVo2RPytir00PJDsfw |

**Number of Records:** 1

**Total for Account: QUINT MINDY**

**$ 375.00**

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

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/04/2026 | 06/08/2026 | 609055 | 3730 | MGM GRAND HOTEL | MGM GRAND - FRONT DESK | NV | 880215232 | 146.26 | Memo | |

**Number of Records:** 1

**Total for Account: RALEEH PAUL**

**$ 146.26**

**Name:** SHELBY RAWA **Account Number:** **9864 **Optional 1:** E014243 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/02/2026 | 06/03/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | COLLIN CO TX MV MCKINN | TX | 756000873 | 2.09 | Memo | 154823 |
| 06/02/2026 | 06/03/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | COLLIN CO TX MV MCKINN | TX | 756000873 | 99.75 | Memo | 154822 |
| 06/03/2026 | 06/04/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | COLLIN CO TX MV MCKINN | TX | 756000873 | 1.41 | Memo | 084434 |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/03/2026 | 06/04/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | COLLIN CO TX MV MCKINN | TX | 756000873 | $ | 67.00 | Memo | 084434 |
| 06/11/2026 | 06/12/2026 | 609070 | 4784 | TOLLS AND BRIDGE FEES | PLTPAYWEB | OK | 736060890 | | 23.31 | Memo | |
| 06/11/2026 | 06/12/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | COLLIN CO TX MV MCKINN | TX | 756000873 | | 1.00 | Memo | 081104 |
| 06/11/2026 | 06/12/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | COLLIN CO TX MV MCKINN | TX | 756000873 | | 28.00 | Memo | 081104 |
| 06/17/2026 | 06/18/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | COLLIN CO TX MV MCKINN | TX | 756000873 | | 1.59 | Memo | 082707 |
| 06/17/2026 | 06/18/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | COLLIN CO TX MV MCKINN | TX | 756000873 | | 75.75 | Memo | 082706 |
| 06/23/2026 | 06/24/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | COLLIN CO TX MV MCKINN | TX | 756000873 | | 1.00 | Memo | 100541 |
| 06/23/2026 | 06/24/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | COLLIN CO TX MV MCKINN | TX | 756000873 | | 22.00 | Memo | 100540 |
| 06/24/2026 | 06/25/2026 | 609070 | 4784 | TOLLS AND BRIDGE FEES | NTTA ONLINE | TX | 752836959 | | 1,000.00 | Memo | |
| 06/24/2026 | 06/25/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | COLLIN CO TX MV MCKINN | TX | 756000873 | | 1.51 | Memo | 100931 |
| 06/24/2026 | 06/25/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | COLLIN CO TX MV MCKINN | TX | 756000873 | | 71.75 | Memo | 100931 |
| 06/26/2026 | 06/29/2026 | 609070 | 4784 | TOLLS AND BRIDGE FEES | NTTA AIRPORT PARKING | TX | 756004285 | | 160.00 | Memo | |
| 06/29/2026 | 07/01/2026 | 609070 | 4784 | TOLLS AND BRIDGE FEES | KTA WEB/MOBILE PAYMQPS | KS | 480585384 | | 35.42 | Memo | |

**Number of Records:** 16

| | | | | | |
|---|---|---|---|---|---|
| **Total for Account:** | **RAWA SHELBY** | | | | |
| | | **9744916** | **131924** | **$** | **1,591.58** |

# 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:** CHARLA REAMY **Account Number:** **9424 **Optional 1:** E013959 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/17/2026 | 06/18/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | TEXAS COURT REPORTERS | TX | 742269043 | $ 475.00 | Memo | |

**Number of Records:** 1

**Total for Account: REAMY CHARLA**

**$ 475.00**

**Name:** JANESSA REID **Account Number:** **0420 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/03/2026 | 609050 | 3066 | SOUTHWEST | SOUTHWES 5262165489233 | TX | 741563240 | 1,025.60 | Memo | |

**Number of Records:** 1

**Total for Account: REID JANESSA**

**$ 1,025.60**

**Name:** JILL RENFRO WILLIS **Account Number:** **7424 **Optional 1:** E008472 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/01/2026 | 06/03/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | TEXAS CENTER FOR THE J | TX | 742131161 | 350.00 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/09/2026 | 06/10/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | TEXASDISTRICTJUDGES | TX | 813848095 | $ | 51.75 | Memo | |

**Number of Records:** 2

**Total for Account: RENFRO WILLIS J**

| | | | | |
|---|---|---|---|---|
| **1218106** | **17097** | | **$** | **401.75** |

**Name:** SHANNON REYNOLDS **Account Number:** **4787 **Optional 1:** SHANNON6 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/02/2026 | 06/02/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | | 75.00 | Memo | mO-XSkrbT4S-eGu6ZVrY_g |
| 06/17/2026 | 06/17/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | STATE BAR TX-DUES-WEB | TX | 746000148 | | 353.00 | Memo | AE1P6B4B61E5 |

**Number of Records:** 2

**Total for Account: REYNOLDS SHANNO**

| | | | | |
|---|---|---|---|---|
| **1218106** | **17797** | | **$** | **428.00** |

**Name:** KATHY RICHARDSON **Account Number:** **6717 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/02/2026 | 06/02/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | | 375.00 | Memo | sZi8gFx7SOmZDJ45YLHiBA |

**Number of Records:** 1

**Total for Account: RICHARDSON KATH**

| | |
|---|---|
| **$** | **375.00** |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** PIERCE RICHARDSON **Account Number:** **0944 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/22/2026 | 06/23/2026 | 609053 | 8999 | PROFESSIONAL SERVICES | DCAC CACC* DALLAS CHIL | TX | 752303404 | $ 895.00 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: RICHARDSON PIER** | | | | | | | | **$ 895.00** | | |
| **Name:** BRANDI ROBERSON **Account Number:** **7055 **Optional 1:** NORTONBRAN **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/09/2026 | 06/09/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | 375.00 | Memo | r-Tcwcm2RM-kIh-yrFfKUQ |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: ROBERSON BRANDI** | | | | | | | | **$ 375.00** | | |
| **Name:** LOGAN RODRIGUEZ **Account Number:** **9889 **Optional 1:** E015872 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/01/2026 | 06/02/2026 | 609071 | 5074 | WHOLESALE PLUMBING/H | BAKER DISTRIBUTING#225 | TX | 592246824 | 149.79 | Memo | STOCK |
| 06/02/2026 | 06/03/2026 | 609071 | 5074 | WHOLESALE PLUMBING/H | BAKER DISTRIBUTING#225 | TX | 592246824 | 95.01 | Memo | CC |
| 06/08/2026 | 06/09/2026 | 609071 | 5074 | WHOLESALE PLUMBING/H | BAKER DISTRIBUTING#225 | TX | 592246824 | 14.98 | Memo | STOCK |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/2026 | 07/01/2026 | 609060 | 7399 | BUSINESS SERVICES -OTHER | PURVIS INDUSTRIES | TX | 752905412 | $ | 46.47 | Memo | 13216788 |

**Number of Records:** 4

**Total for Account: RODRIGUEZ LOGAN**

| | | | | | |
|---|---|---|---|---|---|
| | | **2436273** | **22621** | **$** | **306.25** |

**Name:** CORY ROGERS **Account Number:** **1247 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/02/2026 | 06/04/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | TEXAS PUBLIC PURCHASIN | TX | 742501933 | | 50.00 | Memo | |

**Number of Records:** 1

**Total for Account: ROGERS CORY**

**$ 50.00**

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

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/02/2026 | 06/03/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | 300 BRAUMS STORE | TX | 300288983 | | 28.14 | Memo | |
| 06/03/2026 | 06/04/2026 | 609062 | 5999 | MISCELLANEOUS AND SPECIAL | SP CHEESEMAKING.COM | MA | 043121351 | | 124.95 | Memo | |
| 06/05/2026 | 06/05/2026 | 609056 | 5965 | COMBINED MAIL/PHONE | DBC*BLICK ART MATERIAL | IL | 463756132 | | 163.84 | Memo | 36337355 |
| 06/09/2026 | 06/10/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | 077 BRAUMS STORE | TX | 300288983 | | 14.07 | Memo | |
| 06/09/2026 | 06/10/2026 | 609062 | 5999 | MISCELLANEOUS AND SPECIAL | HARBOR FREIGHT TOOLS 7 | TX | 770465196 | | 370.84 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/16/2026 | 06/17/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | 077 BRAUMS STORE | TX | 300288983 | $ | 18.76 | Memo | |
| 06/22/2026 | 06/23/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | KROGER #565 | TX | 310345740 | | 168.61 | Memo | |
| 06/22/2026 | 06/23/2026 | 609071 | 5261 | LAWN & GARDEN SUPPLY STOR | TRACTORPARTS | WI | 825218789 | | 163.77 | Memo | PO |
| 06/25/2026 | 06/25/2026 | 609060 | 7311 | ADVERTISING SERVICES | FACEBK *R2EVJVZAU2 | DE | 201665019 | | 25.72 | Memo | 27678730948483594 |
| 06/30/2026 | 07/01/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | KROGER #565 | TX | 310345740 | | 66.58 | Memo | |

**Number of Records:** 10

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total for Account:** | **ROGERS JENNIFER** | | | | | | | |
| | | **6090615** | **58793** | | | | **$** | **1,145.28** |

**Name:** RACHEL ROSENBAUM **Account Number:** **1948 **Optional 1:** E015425 **Optional 2:** 60001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/15/2026 | 06/16/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AMERICAN RED CROSS | DC | 530196605 | | 20.00 | Memo | |
| 06/15/2026 | 06/16/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | SP SAF-T-PAK INC. | AB | 121408587 | | 135.00 | Memo | |
| 06/16/2026 | 06/17/2026 | 609053 | 8249 | VOCATIONAL AND TRADE SCHOOLS | IN *SUREFIRE CPR LLC | CA | 770034661 | | 204.00 | Memo | 196807 |

**Number of Records:** 3

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

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** STACEY SAMPLES **Account Number:** **8442 **Optional 1:** E011012 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/02/2026 | 06/02/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | $ 75.00 | Memo | 5uGK3830SkuiFQIUazlXAg |
| 06/02/2026 | 06/02/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | 300.00 | Memo | aoGHvl3AQeSq3rpsTJasQQ |
| **Number of Records:** 2 | | | | | | | | | | |
| **Total for Account: SAMPLES STACEY** | | **1218106** | **16796** | | | | | **$ 375.00** | | |
| **Name:** CANDACE SHANNON **Account Number:** **2051 **Optional 1:** E012413 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/04/2026 | 06/05/2026 | 609061 | 5942 | BOOK STORES | AMAZON MKTPL*HM2EJ9DA3 | WA | 202936165 | 168.88 | Memo | 156 |
| 06/05/2026 | 06/05/2026 | 609062 | 5999 | MISCELLANEOUS AND SPECIAL | AMAZON MARK* BK8N511S1 | WA | 202936165 | 239.99 | Memo | 156 |
| 06/08/2026 | 06/09/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | TX SEC OF STATE | TX | 746000143 | 20.71 | Memo | 0.71 |
| **Number of Records:** 3 | | | | | | | | | | |
| **Total for Account: SHANNON CANDACE** | | **1827176** | **21340** | | | | | **$ 429.58** | | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** TAMMY SHARKEY **Account Number:** **1496 **Optional 1:** BLEDSOETAM **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/25/2026 | 06/25/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | AFP*TEXAS ASSOCIATION | TX | 721601420 | $ | 75.00 | Memo | tYb1m2bCQnurFOEVBAEhKg |
| **Number of Records:** 1 | | | | | | | | | | | |
| **Total for Account: SHARKEY TAMMY** | | | | | | | | **$** | **75.00** | | |
| **Name:** YAO SHEN **Account Number:** **2948 **Optional 1:** E009118 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/03/2026 | 06/04/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 0012348400580 | AZ | 131502798 | | 859.80 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | | |
| **Total for Account: SHEN YAO** | | | | | | | | **$** | **859.80** | | |
| **Name:** ANNE SIBLEY **Account Number:** **6722 **Optional 1:** E002358 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/10/2026 | 06/11/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | WM SUPERCENTER #206 | TX | 710415188 | | 319.94 | Memo | 000000263903 |
| 06/10/2026 | 06/11/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | WAL-MART #0206 | TX | 710415188 | | 49.64 | Memo | |
| 06/11/2026 | 06/12/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | WAL-MART #0206 | TX | 710415188 | | 34.85 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/18/2026 | 06/19/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | WAL-MART #0206 | TX | 710415188 | $ 339.41 | Memo | |
| 06/26/2026 | 06/29/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | WAL-MART #0206 | TX | 710415188 | 551.07 | Memo | |

**Number of Records:** 5

**Total for Account: SIBLEY ANNE**

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

**Name:** TYRONE SIMPKINS **Account Number:** **4794 **Optional 1:** E015348 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/10/2026 | 06/11/2026 | 609071 | 5231 | GLASS,PAINT,AND WALLPA | SHERWIN-WILLIAMS707751 | TX | 340526850 | 120.05 | Memo | 666067194 |
| 06/10/2026 | 06/11/2026 | 609071 | 5231 | GLASS,PAINT,AND WALLPA | SHERWIN-WILLIAMS707751 | TX | 340526850 | 85.75 | Memo | 666067194 |
| 06/25/2026 | 06/26/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | 16.38 | Memo | courthouse |

**Number of Records:** 3

**Total for Account: SIMPKINS TYRONE**

**1827213** **15662** **$ 222.18**

**Name:** JIM SKINNER **Account Number:** **7719 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/03/2026 | 06/05/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | SHERIFFS ASSOCIATION O | TX | 740896285 | 100.00 | Memo | |
| 06/04/2026 | 06/08/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | SHERIFFS ASSOCIATION O | TX | 740896285 | 475.00 | Memo | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/12/2026 | 06/15/2026 | 609055 | 3504 | HILTON HOTELS HILTON | HILTON HOTELS | NE | 831235308 | $ 2,058.08 | Memo | 2126689 |

**Number of Records:** 3

**Total for Account: SKINNER JIM**

| | | | | |
|---|---|---|---|---|
| | **1827161** | **20902** | | **$ 2,633.08** |

**Name:** CAREN R SKIPWORTH **Account Number:** **2959 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/17/2026 | 06/18/2026 | 609061 | 5734 | COMPUTER SOFTWARE STORES | TYLERTECH* TYLER TECHN | TX | 752303920 | 750.00 | Memo | |

**Number of Records:** 1

**Total for Account: SKIPWORTH CAREN**

**$ 750.00**

**Name:** SUZANNE SMITH **Account Number:** **5880 **Optional 1:** E015450 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/2026 | 06/29/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | SKILLPATH | KS | 431685651 | 898.00 | Memo | 12178398249 |

**Number of Records:** 1

**Total for Account: SMITH SUZANNE**

**$ 898.00**

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** SHAUNA SNELL **Account Number:** **9179 **Optional 1:** E014305 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/15/2026 | 06/16/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | PY *LAYNES | TX | 394105262 | $ 16.32 | Memo | |
| 06/15/2026 | 06/16/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | PY *LAYNES | TX | 394105262 | 12.97 | Memo | |
| 06/17/2026 | 06/18/2026 | 609054 | 5814 | FAST FOOD RESTAURANTS | FREDDY'S 112-0010 | TX | 883628096 | 13.09 | Memo | 8229 |
| **Number of Records:** 3 | | | | | | | | | | |
| **Total for Account: SNELL SHAUNA** | | **1827162** | **17442** | | | | | **$ 42.38** | | |
| **Name:** JOSE SOLIS **Account Number:** **0476 **Optional 1:** E011805 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/04/2026 | 06/05/2026 | 609070 | 5533 | AUTOMOTIVE PARTS,ACCESSO | O'REILLY 333 | TX | 860221312 | 21.01 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: SOLIS JOSE** | | | | | | | | **$ 21.01** | | |

# Transaction Detail - Summary

| Trans Date | Posting 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

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/08/2026 | 06/09/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | AMERICAN ACADEMY OF PE | IL | 362275597 | $ 483.00 | Memo | 1981339 |

**Number of Records:** 1

**Total for Account: SOSA MANDIE**

**$ 483.00**

**Name:** MELODY SPENCER **Account Number:** **5439 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/2026 | 06/29/2026 | 609071 | 5044 | WHOLESALE PHOTO EQPT | E IMAGE DATA CORP | WI | 431998750 | 130.69 | Memo | 27177898227 |

**Number of Records:** 1

**Total for Account: SPENCER MELODY**

**$ 130.69**

**Name:** JEFF SPRINGFIELD **Account Number:** **9939 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/10/2026 | 06/18/2026 | 609055 | 3504 | HILTON HOTELS HILTON | HILTON ADVPURCH8002367 | TN | 953780151 | (526.51) | Memo | 335061013010056 |

**Number of Records:** 1

**Total for Account: SPRINGFIELD JEF**

**$ (526.51)**

# Transaction Detail - Summary

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

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** ARIE TERRAZAS **Account Number:** **5568 **Optional 1:** E014705 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/03/2026 | 06/04/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | $ 14.20 | Memo | 00 |

**Number of Records:** 1

**Total for Account:** **TERRAZAS ARIE**

**$ 14.20**

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** SETH TERRAZAS **Account Number:** **6988 **Optional 1:** E002445 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/18/2026 | 06/19/2026 | 609071 | 5074 | WHOLESALE PLUMBING/H | SUPPLYHOUSE.COM | NY | 421604941 | 41.16 | Memo | |
| 06/23/2026 | 06/23/2026 | 609060 | 7399 | BUSINESS SERVICES -OTHER | PARTS TOWN, LLC | IL | 364559060 | 481.44 | Memo | |
| 06/24/2026 | 06/24/2026 | 609060 | 7399 | BUSINESS SERVICES -OTHER | PARTS TOWN, LLC | IL | 364559060 | 277.09 | Memo | |

**Number of Records:** 3

**Total for Account:** **TERRAZAS SETH**

| | | | | |
|---|---|---|---|---|
| | **1827191** | **19872** | **$** | **799.69** |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** MICHAEL THIGPEN **Account Number:** **1506 **Optional 1:** THIGPENMIC **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/11/2026 | 06/12/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | PY *COMMERCIAL VEHICLE | DC | 384002963 | $ | 750.00 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | | |
| **Total for Account: THIGPEN MICHAEL** | | | | | | | | **$** | **750.00** | | |
| **Name:** ANDREA THOMPSON **Account Number:** **8513 **Optional 1:** E009315 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/22/2026 | 06/23/2026 | 609061 | 5734 | COMPUTER SOFTWARE STORES | TYLERTECH* TYLER TECHN | TX | 752303920 | | 750.00 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | | |
| **Total for Account: THOMPSON ANDREA** | | | | | | | | **$** | **750.00** | | |
| **Name:** JOEL THORNTON **Account Number:** **8898 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/10/2026 | 06/11/2026 | 609071 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825* | TX | 560578072 | | 29.98 | Memo | 00 |
| 06/11/2026 | 06/12/2026 | 609071 | 5251 | HARDWARE STORES | FARMERSVILLE GRAIN & H | TX | 752462765 | | 7.98 | Memo | |
| 06/17/2026 | 06/18/2026 | 609070 | 5599 | MISCELLANEOUS AUTOMOTIVE | TRACTOR SUPPLY #2177 | TX | 133139732 | | 59.43 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/18/2026 | 06/19/2026 | 609070 | 5599 | MISCELLANEOUS AUTOMOTIVE | TRACTOR SUPPLY #2177 | TX | 133139732 | $ 178.97 | Memo | |
| 06/26/2026 | 06/29/2026 | 609071 | 5251 | HARDWARE STORES | FARMERSVILLE GRAIN & H | TX | 752462765 | 29.95 | Memo | |

**Number of Records:** 5

**Total for Account:** **THORNTON JOEL**

| | | | |
|---|---|---|---|
| **3045353** | **26900** | **$** | **306.31** |

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

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/03/2026 | 06/05/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174446774740 | TX | 131502798 | 286.65 | Memo | |
| 06/03/2026 | 06/05/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174446774751 | TX | 131502798 | 286.65 | Memo | |
| 06/03/2026 | 06/05/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174446774725 | TX | 131502798 | 762.06 | Memo | |
| 06/03/2026 | 06/05/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174446774736 | TX | 131502798 | 762.06 | Memo | |
| 06/03/2026 | 06/05/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009326793096 | TX | 521367276 | 30.00 | Memo | |
| 06/03/2026 | 06/05/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009326793100 | TX | 521367276 | 30.00 | Memo | |
| 06/03/2026 | 06/05/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009326793122 | TX | 521367276 | 30.00 | Memo | |
| 06/03/2026 | 06/05/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009326793111 | TX | 521367276 | 30.00 | Memo | |
| 06/04/2026 | 06/08/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468170063 | TX | 131502798 | 683.80 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/04/2026 | 06/08/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468170074 | TX | 131502798 | $ 683.80 | Memo | |
| 06/04/2026 | 06/08/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468170085 | TX | 131502798 | 417.40 | Memo | |
| 06/04/2026 | 06/08/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009327485363 | TX | 521367276 | 30.00 | Memo | |
| 06/04/2026 | 06/08/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009327485374 | TX | 521367276 | 30.00 | Memo | |
| 06/04/2026 | 06/08/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009327485352 | TX | 521367276 | 30.00 | Memo | |
| 06/08/2026 | 06/10/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468170553 | TX | 131502798 | 946.80 | Memo | |
| 06/08/2026 | 06/10/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468170564 | TX | 131502798 | 946.80 | Memo | |
| 06/08/2026 | 06/10/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468170575 | TX | 131502798 | 508.40 | Memo | |
| 06/08/2026 | 06/10/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009329217034 | TX | 521367276 | 30.00 | Memo | |
| 06/08/2026 | 06/10/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009329217045 | TX | 521367276 | 30.00 | Memo | |
| 06/08/2026 | 06/10/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009329217056 | TX | 521367276 | 30.00 | Memo | |
| 06/09/2026 | 06/11/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468170833 | TX | 131502798 | 762.06 | Memo | |
| 06/09/2026 | 06/11/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468170844 | TX | 131502798 | 762.06 | Memo | |
| 06/09/2026 | 06/11/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468170855 | TX | 131502798 | 286.65 | Memo | |
| 06/09/2026 | 06/11/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009329894052 | TX | 521367276 | 30.00 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/09/2026 | 06/11/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009329894041 | TX | 521367276 | $ 30.00 | Memo | |
| 06/09/2026 | 06/11/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009329894063 | TX | 521367276 | 30.00 | Memo | |
| 06/09/2026 | 06/15/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174446774743 | TX | 131502798 | (286.65) | Memo | |
| 06/11/2026 | 06/15/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468171286 | TX | 131502798 | 955.81 | Memo | |
| 06/11/2026 | 06/15/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468171290 | TX | 131502798 | 955.81 | Memo | |
| 06/11/2026 | 06/15/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468171312 | TX | 131502798 | 463.40 | Memo | |
| 06/11/2026 | 06/15/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009330805592 | TX | 521367276 | 30.00 | Memo | |
| 06/11/2026 | 06/15/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009330805603 | TX | 521367276 | 30.00 | Memo | |
| 06/11/2026 | 06/15/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009330805625 | TX | 521367276 | 30.00 | Memo | |
| 06/17/2026 | 06/19/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468172071 | TX | 131502798 | 984.80 | Memo | |
| 06/17/2026 | 06/19/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468172082 | TX | 131502798 | 984.80 | Memo | |
| 06/17/2026 | 06/19/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468172060 | TX | 131502798 | 112.90 | Memo | |
| 06/17/2026 | 06/19/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468172045 | TX | 131502798 | 303.30 | Memo | |
| 06/17/2026 | 06/19/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468172056 | TX | 131502798 | 303.30 | Memo | |
| 06/17/2026 | 06/19/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174468172093 | TX | 131502798 | 646.40 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/17/2026 | 06/19/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009333716800 | TX | 521367276 | $ | 30.00 | Memo | |
| 06/17/2026 | 06/19/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009333716811 | TX | 521367276 | | 30.00 | Memo | |
| 06/17/2026 | 06/19/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009333716844 | TX | 521367276 | | 30.00 | Memo | |
| 06/17/2026 | 06/19/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009333716855 | TX | 521367276 | | 30.00 | Memo | |
| 06/17/2026 | 06/19/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009333716822 | TX | 521367276 | | 30.00 | Memo | |
| 06/17/2026 | 06/19/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009333716833 | TX | 521367276 | | 30.00 | Memo | |
| 06/23/2026 | 06/25/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174505265572 | TX | 131502798 | | 225.81 | Memo | |
| 06/23/2026 | 06/25/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174505265583 | TX | 131502798 | | 225.81 | Memo | |
| 06/23/2026 | 06/25/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174505265594 | TX | 131502798 | | 112.90 | Memo | |
| 06/23/2026 | 06/25/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009336456014 | TX | 521367276 | | 30.00 | Memo | |
| 06/23/2026 | 06/25/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009336456003 | TX | 521367276 | | 30.00 | Memo | |
| 06/23/2026 | 06/25/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009335792742 | TX | 521367276 | | 30.00 | Memo | |
| 06/30/2026 | 07/02/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174520278236 | TX | 131502798 | | 549.55 | Memo | |
| 06/30/2026 | 07/02/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174520278240 | TX | 131502798 | | 549.55 | Memo | |
| 06/30/2026 | 07/02/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 00174520278251 | TX | 131502798 | | 327.90 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/2026 | 07/02/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009339146486 | TX | 521367276 | $ 30.00 | Memo | |
| 06/30/2026 | 07/02/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009339146490 | TX | 521367276 | 30.00 | Memo | |
| 06/30/2026 | 07/02/2026 | 609050 | 4511 | OTHER AIRLINES | AGENT FEE 89009339580254 | TX | 521367276 | 30.00 | Memo | |

**Number of Records:** 57

**Total for Account: TRANSFER SHERIF**

**34715850 213337 $ 16,350.58**

**Name:** MEGAN VANDERKOOI **Account Number:** **9307 **Optional 1:** E014575 **Optional 2:** 59050 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/11/2026 | 06/12/2026 | 609070 | 7523 | PARKING LOTS AND GARAGES | SQ *SUNDANCE SQUARE | TX | 800429876 | (7.62) | Memo | |

**Number of Records:** 1

**Total for Account: VANDERKOOI MEGA**

**$ (7.62)**

**Name:** MARIA I VELASQUEZ **Account Number:** **5872 **Optional 1:** E014684 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/16/2026 | 06/17/2026 | 609054 | 5812 | EATING PLACES AND RESTAURANTS | TST*SAIKO EM | TX | 454168768 | 30.31 | Memo | rxI+MMErKzFMKdmoV |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/19/2026 | 06/19/2026 | 609053 | 8299 | SCHOOLS/EDUCATIONAL SCHL | TEXAS ASSOCIATION OF C | TX | 742083149 | $ 225.00 | Memo | AD1P1C784291 |

**Number of Records:** 2

**Total for Account: VELASQUEZ MARIA**

**1218107** **14111** **$ 255.31**

**Name:** SOPHIA VILCA MADRID **Account Number:** **8223 **Optional 1:** E009224 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/17/2026 | 06/18/2026 | 609050 | 3001 | AMERICAN AIRLINES | AMERICAN 0012352365395 | AZ | 131502798 | 368.80 | Memo | |
| 06/17/2026 | 06/18/2026 | 609055 | 3592 | OMNI HOTELS | OMNI CORPUS CHRISTI | TX | 742542622 | 213.11 | Memo | 69799693 |

**Number of Records:** 2

**Total for Account: VILCA MADRID SO**

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

**Name:** CHARLES B VOSS **Account Number:** **7587 **Optional 1:** E012723 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/02/2026 | 06/02/2026 | 609053 | 8220 | COLLEGES,UNIVERSITIES | AGEX TEXAS 4H | TX | 742648747 | 50.00 | Memo | 00000000000000000 |

**Number of Records:** 1

**Total for Account: VOSS CHARLES B**

**$ 50.00**

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** BARNETT O WALKER **Account Number:** **7401 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/19/2026 | 06/22/2026 | 609055 | 3640 | HYATT HOTELS | HYATT REGENCY SAN ANTO | TX | 941649123 | $ 594.36 | Memo | 52107920 |
| 06/19/2026 | 06/22/2026 | 609070 | 7523 | PARKING LOTS AND GARAGES | HYATT REG SAN ANTONIOP | TX | 941649123 | 65.00 | Memo | |
| **Number of Records:** 2 | | | | | | | | | | |
| **Total for Account: WALKER BARNETT** | | **1218125** | **11163** | | | | | **$ 659.36** | | |
| **Name:** WILLIAM WATKINS **Account Number:** **4319 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/22/2026 | 06/23/2026 | 609060 | 7333 | COMMERCIAL PHOTOGRAPHY | FULLY PROMOTED | TX | 223915487 | 108.00 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: WATKINS WILLIAM** | | | | | | | | **$ 108.00** | | |
| **Name:** ANTHONY WHITE **Account Number:** **8850 **Optional 1:** E011799 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/23/2026 | 06/24/2026 | 609062 | 5995 | PET SHOPS/PET FOODS | SP K9 BALLISTICS | CA | 011111111 | 468.00 | Memo | |
| 06/24/2026 | 06/25/2026 | 609071 | 5310 | DISCOUNT STORES | WALMART.COM 8009256278 | AR | 710415188 | 14.64 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/24/2026 | 06/25/2026 | 609062 | 5995 | PET SHOPS/PET FOODS | SP TOP NOTCH K9 EQ | TX | 320580433 | $ | 104.85 | Memo | |

**Number of Records:** 3

**Total for Account:** **WHITE ANTHONY**

| | | | |
|---|---|---|---|
| **1827195** | **17300** | **$** | **587.49** |

**Name:** BENJAMIN G WHITE **Account Number:** **9570 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/23/2026 | 06/24/2026 | 609061 | 5734 | COMPUTER SOFTWARE STORES | TYLERTECH* TYLER TECHN | TX | 752303920 | | 750.00 | Memo | |

**Number of Records:** 1

**Total for Account:** **WHITE BENJAMIN**

**$** **750.00**

**Name:** BROOKE WIGGINS **Account Number:** **3982 **Optional 1:** E002645 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/12/2026 | 06/15/2026 | 609071 | 5411 | GROCERY STORES,SUPERMARK | WAL-MART #0206 | TX | 710415188 | | 38.91 | Memo | |

**Number of Records:** 1

**Total for Account:** **WIGGINS BROOKE**

**$** **38.91**

# 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:** SUZANNE WILLBANKS **Account Number:** **2557 **Optional 1:** E007738 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/01/2026 | 06/02/2026 | 609062 | 7261 | FUNERAL SERVICE/CREMATION | ALL TEXAS CREMATION LL | TX | 474161493 | $ 1,684.00 | Memo | NONE |
| 06/15/2026 | 06/16/2026 | 609053 | 8699 | MEMBERSHIP ORGANIZATIONS | NAME INC | MO | 900645842 | 2,500.00 | Memo | |
| 06/18/2026 | 06/19/2026 | 609062 | 7699 | MISCELLANEOUS REPAIR SHOP | ELES CORPORATION | TX | 320080795 | 235.00 | Memo | 13170982925 |
| **Number of Records:** 3 | | | | | | | | | | |
| **Total for Account: WILLBANKS SUZAN** | | **1827177** | **23659** | | | | | **$ 4,419.00** | | |
| **Name:** ROBERT WILLIAMS **Account Number:** **9512 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/17/2026 | 06/18/2026 | 609071 | 5065 | WHOLESALE ELEC PARTS | DEALERS ELECTRICAL - 2 | TX | 741972120 | 4.27 | Memo | PLANO |
| **Number of Records:** 1 | | | | | | | | | | |
| **Total for Account: WILLIAMS ROBERT** | | | | | | | | **$ 4.27** | | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** ASHLEIGH WOODALL **Account Number:** **7267 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/22/2026 | 06/23/2026 | 609053 | 8999 | PROFESSIONAL SERVICES | DCAC CACC* DALLAS CHIL | TX | 752303404 | $ | 895.00 | Memo | |
| **Number of Records:** 1 | | | | | | | | | | | |
| **Total for Account: WOODALL ASHLEIG** | | | | | | | | **$** | **895.00** | | |
| **Name:** LINDSEY WYNNE **Account Number:** **2007 **Optional 1:** E007758 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | | |
| 06/02/2026 | 06/02/2026 | 609053 | 9399 | GOVERNMENT SERVICES-OTHER | STATE BAR TX-DUES-WEB | TX | 746000148 | | 378.00 | Memo | AE1P6B408B26 |
| 06/02/2026 | 06/04/2026 | 609053 | 8398 | CHARITABLE/SOCIAL SERVICE | TEXAS CENTER FOR THE J | TX | 742131161 | | 350.00 | Memo | |
| **Number of Records:** 2 | | | | | | | | | | | |
| **Total for Account: WYNNE LINDSEY** | | **1218106** | **17797** | | | | | **$** | **728.00** | | |

# Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** REBECCA ZIMMERMAN **Account Number:** **0180 **Optional 1:** E012514 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/19/2026 | 06/22/2026 | 609052 | 7692 | WELDING SERVICES | PAYPAL *YUKON FORGE YU | CO | 770510487 | $ 98.00 | Memo | 92873269 |

**Number of Records:** 1

**Total for Account: ZIMMERMAN REBEC**

**$ 98.00**

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| **Name:** LISA ZOSKI **Account Number:** **5989 **Optional 1:** E006245 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account | | | | | | | | | | |
| 06/07/2026 | 06/08/2026 | 609061 | 5734 | COMPUTER SOFTWARE STORES | TWILIO INC | CA | 943129648 | 40.03 | Memo | |
| 06/15/2026 | 06/16/2026 | 609062 | 4816 | COMPUTER NETWORK/INFORMATION S | DROPBOX XCK21XRQM342 | CA | 260138832 | 211.07 | Memo | |
| 06/15/2026 | 06/17/2026 | 609061 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | UT | 412089542 | 372.00 | Memo | |

## Transaction Detail - Summary

| Trans Date | Posting Date | MCCG Code | MCC | Merchant Category Code Description | Merchant Name | Merchant State/Province | Taxpayer ID Number (TIN) | Trans Amount | Posting Type | Purchase ID |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/25/2026 | 06/29/2026 | 609061 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | UT | 412089542 | $ 372.00 | Memo | |

**Number of Records:** 4

**Total for Account: ZOSKI LISA**

| | | | |
|---|---|---|---|
| | **2436245** | **22018** | **$ 995.10** |

**Total Number of Records:** 651

**Total**

| | | | |
|---|---|---|---|
| | **396496578** | **3827346** | **$168,813.18** |

End of Report