

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: JOSH ABLES Account Number: **3654 Optional 1: E001102 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/23/2026	04/27/2026	609071	5099	WHOLESALE DURABLE GO	FAST SIGNS	TX	203363792	\$ 279.27	Memo	11791	
04/30/2026	05/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	79.90	Memo	00	
Total for Account: ABLES JOSH		1218142	10299					\$ 359.17			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STEPHANIE ABLES Account Number: **1345 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/02/2026	04/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	\$ 75.00	Memo	totsotdhSeSN9rjTd3z2wQ

Number of Records: 1

Total for Account: ABLES STEPHANIE

\$ 75.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ALYSSA ADAMS Account Number: **5038 Optional 1: E015231 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/08/2026	04/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	Memo	PO 098902759245
04/20/2026	04/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 110731748583
04/21/2026	04/22/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 111254555750
04/24/2026	04/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 614355635814
04/24/2026	04/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 114751536355
Number of Records: 5										
Total for Account: ADAMS ALYSSA <div style="display: flex; justify-content: space-between; width: 100%;"> 3045265 46995 \$ 37.50 </div>										

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: KARA ADAMS Account Number: **4960 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/07/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322045958	TX	741563240	\$ 35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	592.96	Memo	13562775
04/10/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322658458	TX	741563240	35.00	Memo	
Number of Records:		3								
Total for Account:		ADAMS KARA						\$ 662.96		
		1827155	9905							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BENJAMIN ADRIAN Account Number: **2586 Optional 1: E011588 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/16/2026	04/17/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 36.86	Memo	00

Number of Records: 1

Total for Account: ADRIAN BENJAMIN

\$ 36.86

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

Number of Records: 5

Total for Account: ALMENDAREZ FLOR

3045281 18017

\$ 750.29

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: ANDERSON RONALD

\$ 98.94

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: PAUL ANFOSSO Account Number: **9323 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/07/2026	04/07/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	COLLIN COUNTY BAR ASSN	TX	710879257	\$ 60.00	Memo	
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Number of Records: 1

Total for Account: ANFOSSO PAUL

\$ 60.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MONIKA ARRIS Account Number: **0951 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/02/2026	04/03/2026	609060	7399	BUSINESS SERVICES -OTHER	AAI TROPHIES AND AWARD	TX	394418058	\$ 397.07	Memo	000006
04/18/2026	04/20/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	25.95	Memo	NFTLZKNC
04/21/2026	04/22/2026	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	TX	474694486	54.72	Memo	
04/21/2026	04/22/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	26.94	Memo	GZCKJMFV
04/21/2026	04/23/2026	609055	3640	HYATT HOTELS	GRAND HYATT SAN ANTONI	TX	860683138	856.56	Memo	1463054
Number of Records:		5								
Total for Account:		ARRIS MONIKA								
		3045311	26804					\$ 1,361.24		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LISA M BATTS Account Number: **1256 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/01/2026	04/06/2026	609071	5046	WHOLESALE COMMERCIAL	SOLAR TECHNOLOGY INC	PA	232636625	\$ 1,568.77	Memo	26-1192SO
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Number of Records: 1

Total for Account: BATTS LISA M

\$ 1,568.77

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: CHRIS BEATY Account Number: **8521 Optional 1: E009215 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/06/2026	04/07/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 269.75	Memo	animal shelter
04/07/2026	04/08/2026	609071	5211	LUMBER & BUILDING MATERIA	LONGHORN BUILDING MATE	TX	751849705	431.60	Memo	12098491656
04/14/2026	04/15/2026	609071	5211	LUMBER & BUILDING MATERIA	LONGHORN BUILDING MATE	TX	751849705	251.12	Memo	12105501750
04/17/2026	04/20/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	21.98	Memo	admin
04/22/2026	04/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	55.86	Memo	p900
04/23/2026	04/24/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	14.44	Memo	00
04/28/2026	04/29/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	207.92	Memo	cp
Number of Records:		7								
Total for Account:		BEATY CHRIS		4263497 36422				\$ 1,252.67		

Transaction Detail - Summary

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

Number of Records: 8

Total for Account: BENAVIDES CHRIS

4872558 42245

\$ 1,349.98

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL BENNETT Account Number: **1458 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/29/2026	04/30/2026	609053	9211	COURT COSTS	MYFLORIDACOUNTY.COM	FL	593660274	\$ 82.80	Memo	
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Number of Records: 1

Total for Account: BENNETT MICHAEL

\$ 82.80

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JEREMY BIGHAM Account Number: **9914 Optional 1: E017347 Optional 2: 0035001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/13/2026	04/14/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	\$ 45.00	Memo	33037391
04/20/2026	04/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	Memo	0.71
Number of Records: 2										
Total for Account: BIGHAM JEREMY <div style="display: flex; justify-content: space-between; width: 100%;"> 1218106 17797 \$ 65.71 </div>										

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
Name: BRIAN BORTON Account Number: **3146 Optional 1: BRIAN6 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/01/2026	04/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	YUMMY YUMMY MONGOLIAN	TX	274334695	\$ 16.57	Memo		
04/06/2026	04/07/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	10.03	Memo	00023058430240892	
04/06/2026	04/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*FORAGE - MKE PUBLI	WI	454168768	32.16	Memo	FfIQYoI7mUmZRDCxk	
04/07/2026	04/08/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	159.28	Memo		
04/07/2026	04/08/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CLARK 3575	WI	900821404	29.16	Memo		
04/07/2026	04/08/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo		
04/07/2026	04/09/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03981	TX	580941582	50.44	Memo		
04/07/2026	04/09/2026	609055	3751	HOMEWOOD SUITES	HOMEWOOD STES MILWAUKE	WI	872215420	197.43	Memo	85952362	
04/08/2026	04/09/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34549	TX	831188908	8.32	Memo		
04/09/2026	04/10/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	332989983	117.42	Memo	97575605	
04/13/2026	04/15/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03710	AR	580941582	43.24	Memo		
04/15/2026	04/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *MILLER'S SMOKEHOUS	TX	800429876	19.47	Memo	00011529215169159	
04/15/2026	04/16/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	832779059	116.46	Memo	81270645	
04/15/2026	04/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	THE ORIGINAL MEXICAN R	TX	741666533	31.92	Memo		
Number of Records: 14											
Total for Account: BORTON BRIAN											
		8526802	74043					\$ 895.90			

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: GREG BOWERS Account Number: **7017 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/09/2026	04/10/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	\$ 605.71	Memo	406867
04/13/2026	04/15/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174319328514	TX	131502798	650.80	Memo	
04/13/2026	04/15/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009298861453	TX	521367276	30.00	Memo	
04/15/2026	04/16/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	255.40	Memo	00011529215169177
04/20/2026	04/21/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	255.40	Memo	00011529215169434
04/22/2026	04/23/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	210.00	Memo	00011529215169494
04/22/2026	04/23/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	96.96	Memo	408082
Number of Records:		7								
Total for Account:		BOWERS GREG		4263399		26881		\$ 2,104.27		

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Name: LISA BRAXTON Account Number: **6084 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/01/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 300.00	Memo	AE1P6B0940CD

Number of Records: 1

Total for Account: BRAXTON LISA

\$ 300.00

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: NICOL BRISTOW Account Number: **6208 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/08/2026	04/10/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	\$ 99.00	Memo	
04/17/2026	04/20/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	(640.00)	Memo	
04/23/2026	04/24/2026	609060	5968	CONTINUITY SUBSCRIPTION	THE DALLAS MORNING NEW	NY	260358790	0.25	Memo	

Number of Records: 3

Total for Account: BRISTOW NICOL

1827166 23250

\$ (540.75)

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JEFF BROWNRIGG Account Number: **5879 Optional 1: BROWNRIGGJ Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/07/2026	04/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	GROVE DFW DUNKIN DOQPS	TX	231534300	\$ 10.67	Memo	
04/07/2026	04/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	322 PIZZA BAR	NV	831076453	19.49	Memo	
04/07/2026	04/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	WHISKEY LICKER UP	NV	880397074	15.41	Memo	
04/08/2026	04/09/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NV	430724835	66.20	Memo	
04/08/2026	04/09/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
04/08/2026	04/10/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03729	NV	580941582	11.22	Memo	
04/08/2026	04/10/2026	609054	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	NV	521242334	18.63	Memo	F34E741C74CED5A7E
04/08/2026	04/10/2026	609055	7011	OTHER HOTELS	CIRCA RESORT	NV	384109783	56.50	Memo	
04/12/2026	04/13/2026	609054	5813	DRINKING PLACES (ALCOHOL)	TST*TUPPS BREWERY MILL	TX	454168768	56.52	Memo	dSBMvspT0SSrmDR/T
04/16/2026	04/17/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL475718012	PA	262031581	38.55	Memo	T227265591
Total for Account: BROWNRIGG JEFF								\$ 357.19		
		6090584	57588							

Number of Records: 10

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRANDI BULLARD Account Number: **5969 Optional 1: E011650 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/11/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDEM - STATE OF TEXAS	TX	841876045	\$ 300.00	Memo	AD1P1BFD66BB
04/11/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDEM - STATE OF TEXAS	TX	841876045	300.00	Memo	AP1PA0BD7156
04/11/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDEM - STATE OF TEXAS	TX	841876045	300.00	Memo	AQ1PA3A3CEA0
04/22/2026	04/23/2026	609071	5311	DEPARTMENT STORES	BELK.COM	NC	562058574	86.38	Memo	
04/22/2026	04/23/2026	609071	5311	DEPARTMENT STORES	BELK.COM	NC	562058574	28.15	Memo	
04/29/2026	04/30/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73408829443229	WA	911996083	(1,219.28)	Memo	0
04/29/2026	04/30/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73408831208620	WA	911996083	(1,219.28)	Memo	0
Number of Records:								7		
Total for Account: BULLARD BRANDI										
		4263427	48263					\$ (1,424.03)		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: AMY A CABALA Account Number: **1635 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/20/2026	04/22/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	Memo		
04/24/2026	04/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	Memo	0.71	
Number of Records:		2									
Total for Account:		CABALA AMY A							\$ 105.71		
		1218106	17797								

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: PATRICIA CAMPBELL Account Number: **4000 Optional 1: E001316 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/08/2026	04/09/2026	609060	2741	PUBLISHING/PRINTING	ALPHAGRAPHS NUMBER 9	TX	752708561	\$ 2,578.49	Memo	
04/08/2026	04/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TCDRSCONF* TEXAS COUNT	TX	741587405	280.00	Memo	
04/08/2026	04/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TCDRSCONF* TEXAS COUNT	TX	741587405	280.00	Memo	
04/10/2026	04/13/2026	609060	2741	PUBLISHING/PRINTING	ALPHAGRAPHS NUMBER 9	TX	752708561	(238.86)	Memo	
Number of Records: 4										
Total for Account: CAMPBELL PATRIC <div style="display: flex; justify-content: space-between; width: 100%;"> 2436226 24280 \$ 2,899.63 </div>										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CASEY CARPENTER Account Number: **0063 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/08/2026	04/08/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 45.00	Memo	AC1P6B0C081A
04/08/2026	04/08/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	Memo	AD1P1BF78DD6
Total for Account: CARPENTER CASEY								\$ 295.00		
		1218106	16598							

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: CARPENTER MATTH

\$ 70.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: TINA CHANDLER Account Number: **4056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/02/2026	04/06/2026	609053	8220	COLLEGES, UNIVERSITIES	UTA DIV OF ENTERPRISE	TX	746000203	\$ 415.00	Memo	H1575960653	
04/16/2026	04/17/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	METRO INSTITUTE INC	AZ	860975964	128.00	Memo		
Total for Account: CHANDLER TINA		1218106	16519					\$ 543.00			

Transaction Detail - Summary

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

Number of Records: 2

Total for Account: CHHUON SOVANARY

1218142 10822

\$ 39.11

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
Name: JACOB CHILDRESS Account Number: **6546 Optional 1: E014085 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/07/2026	04/08/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	AUTOZONE #4221	TX	621482048	\$ 10.99	Memo	NONE	
04/07/2026	04/09/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	AUTOZONE #4221	TX	621482048	(11.90)	Memo	NONE	
04/27/2026	04/28/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	AUTOZONE #4221	TX	621482048	16.58	Memo	NONE	
04/27/2026	04/28/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	16.98	Memo	00	
Total for Account: CHILDRESS JACOB											
		2436281	21799					\$ 32.65			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MARCI CHRISMON Account Number: **0610 Optional 1: E014031 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/10/2026	04/13/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	PUBLIC PURCHASING ASSO	TX	752434202	\$ 170.00	Memo	395

Number of Records: 1

Total for Account: CHRISMON MARCI

\$ 170.00

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: CLINE KENNETH E

\$ 430.22

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CASEY CLOPTON Account Number: **5659 Optional 1: CASEY Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/02/2026	04/03/2026	609062	5999	MISCELLANEOUS AND SPECIAL	GT DISTRIBUTORS DALLAS	TX	742339528	\$ 158.79	Memo	5794412085

Number of Records: 1

Total for Account: CLOPTON CASEY

\$ 158.79

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MERRITT CLOUD Account Number: **2788 Optional 1: E017041 Optional 2: 70001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/02/2026	609071	5411	GROCERY STORES,SUPERMARK	TARGET	00025163	TX 410215170	\$ 8.05	Memo	
04/08/2026	04/10/2026	609071	5411	GROCERY STORES,SUPERMARK	SPROUTS FARMERS MARK	TX 472975827	4.17	Memo		
04/15/2026	04/16/2026	609071	5411	GROCERY STORES,SUPERMARK	TARGET	00017756	TX 410215170	4.98	Memo	
04/22/2026	04/23/2026	609071	5411	GROCERY STORES,SUPERMARK	WHOLEFDS FST 10227	TX 742730250	3.99	Memo		
Number of Records:		4								
Total for Account:		CLOUD MERRITT		2436284		21644		\$ 21.19		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL COLEMAN Account Number: **6277 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/02/2026	04/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	LN*COOKFIRSTMUNICIPAL D	IL	363753807	\$ 79.64	Memo	
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Number of Records: 1

Total for Account: COLEMAN MICHAEL

\$ 79.64

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MIKE COMBEST Account Number: **6900 Optional 1: E001390 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/17/2026	04/20/2026	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	\$ 16.99	Memo	A04691210

Number of Records: 1

Total for Account: COMBEST MIKE

\$ 16.99

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBERT D CONE Account Number: **6051 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/13/2026	04/15/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	\$ 350.00	Memo	
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Number of Records: 1

Total for Account: CONE ROBERT D

\$ 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: TYLER CONNELLY Account Number: **6127 Optional 1: E012618 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/08/2026	04/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	\$ 29.93	Memo	TK34FED6	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	592.96	Memo	13567063	
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	29.94	Memo	A5RV4RUJ	
Number of Records:		3									
Total for Account:		CONNELLY TYLER							\$ 652.83		
		1827181	12015								

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: STEPHEN COOMER Account Number: **5818 Optional 1: E014316 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/14/2026	04/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE	TX	521367276	\$ 30.00	Memo	
04/14/2026	04/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 89009300028331	TX	131502798	358.01	Memo	
04/23/2026	04/24/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	274.88	Memo	00011529215169514
Total for Account:		COOMER STEPHEN		1827163	11633			\$ 662.89		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: VETERANS COURT Account Number: **6192 Optional 1: E004129 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/01/2026	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	\$ 305.00	Memo	
04/02/2026	04/03/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-02671062	TX	260129478	352.00	Memo	aeacda46-d5aa-49c7-8890-c
04/08/2026	04/09/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	CORRECTIONAL COUNSELIN	TN	621411145	703.39	Memo	
04/13/2026	04/14/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	465769934	22.98	Memo	4063257448
04/15/2026	04/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	42.77	Memo	
04/16/2026	04/17/2026	609063	4131	BUS LINES	GREYHOUND	CA	384042824	38.17	Memo	
04/16/2026	04/17/2026	609060	7333	COMMERCIAL PHOTOGRAPHY	FULLY PROMOTED	TX	223915487	120.00	Memo	
04/21/2026	04/22/2026	609063	4131	BUS LINES	GREYHOUND	TX	384042824	34.17	Memo	
04/22/2026	04/23/2026	609063	4131	BUS LINES	GREYHOUND	TX	384042824	38.17	Memo	
04/26/2026	04/27/2026	609063	4131	BUS LINES	GREYHOUND	TX	384042824	40.48	Memo	
04/27/2026	04/28/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	39.90	Memo	Q7ORCEKS
04/28/2026	04/29/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	44.96	Memo	AH7Z3G3W
Number of Records: 12										
Total for Account: COURT VETERANS										
		7308728	64121					\$ 1,781.99		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: REGINALD CRAWFORD Account Number: **1696 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/03/2026	04/06/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	CVENT* LASERFICHE EMPO	VA	541954458	\$ (867.33)	Memo	

Number of Records: 1

Total for Account: CRAWFORD REGINA

\$ (867.33)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: MIKE CROSS Account Number: **8137 Optional 1: E017184 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/09/2026	04/10/2026	609053	9211	COURT COSTS	ALLPAID*KENDALL COUNTY	IL	352026552	\$ 19.00	Memo		
04/16/2026	04/17/2026	609053	9399	GOVERNMENT SERVICES-OTHER	GDP*TXFACT LLC	TX	863364695	695.00	Memo	3106599929472077972	
Number of Records:		2									
Total for Account:		CROSS MIKE							\$ 714.00		
		1218106	18610								

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: AMY CUNDIFF Account Number: **1362 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/03/2026	04/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 200.00	Memo	AV1P1BCA84B6

Number of Records: 1

Total for Account: CUNDIFF AMY

\$ 200.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: RICHARD DASH Account Number: **0777 Optional 1: E011014 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/09/2026	04/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 76.96	Memo	00
04/10/2026	04/13/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	119.00	Memo	00
04/15/2026	04/16/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	62.94	Memo	00
04/20/2026	04/21/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	55.96	Memo	00
04/30/2026	05/01/2026	609071	5085	WHOLSALE INDUST SUPP	FASTENAL COMPANY 01TXM	TX	410948415	360.45	Memo	DENTON - PICK UP
Number of Records:		5								
Total for Account:		DASH RICHARD								
		3045355	25885					\$ 675.31		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CLARENCE DAUGHERTY Account Number: **8757 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/15/2026	04/16/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 711.80	Memo	52237440
04/18/2026	04/20/2026	609070	7523	PARKING LOTS AND GARAGES	METROPOLIS PARKING	TN	942404110	88.99	Memo	
Total for Account: DAUGHERTY CLARE								\$ 800.79		
		1218125	11177							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: AMY DAVIS Account Number: **4912 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/12/2026	04/13/2026	609050	3001	AMERICAN AIRLINES	AA KIOSK 0010283606193	TX	131502798	\$ 40.00		Memo	
04/16/2026	04/17/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0010283730099	AZ	131502798	40.00		Memo	
Total for Account: DAVIS AMY		1218100	6002					\$ 80.00			

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DANNY DAVIS Account Number: **8581 Optional 1: E001451 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/09/2026	04/10/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	\$ 55.34	Memo	000000764738
04/14/2026	04/15/2026	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	755.46	Memo	2035616
04/23/2026	04/24/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	74.55	Memo	000000618340
04/23/2026	04/24/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	37.82	Memo	000000773010
Number of Records:		4								
Total for Account:		DAVIS DANNY		2436268		19763		\$ 923.17		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: GREGORY DEARING Account Number: **5862 Optional 1: E014021 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/14/2026	04/15/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	\$ 472.11	Memo	PCARD
04/14/2026	04/15/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	82.40	Memo	PCARD
04/27/2026	04/28/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	308.41	Memo	FARMERSVILLE
04/28/2026	04/29/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	312.86	Memo	P CARD
04/28/2026	04/29/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	20.95	Memo	P CARD

Number of Records: 5

Total for Account: DEARING GREGORY

3045355 25370

\$ 1,196.73

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: DIAZ STEPHEN

\$ 457.40

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MATT DOBECKA Account Number: **9292 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0014491658539	TX	131502798	\$ 35.00	Memo	
04/01/2026	04/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0014491658540	TX	131502798	35.00	Memo	
04/08/2026	04/09/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *1 RIDE 04-07	CA	800429876	18.24	Memo	
04/10/2026	04/13/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	128.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	592.96	Memo	13562028
04/11/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *1 RIDE 04-10	CA	800429876	16.33	Memo	
Number of Records:		6								
Total for Account:		DOBECKA MATT								
		3654351	25540					\$ 825.53		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: VERONICA DOMINGUEZ Account Number: **2848 Optional 1: E013966 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/02/2026	04/03/2026	609055	3812	HYATT PLACE	HYATT PLACE AUSTIN ROU	TX	331887890	\$ 470.19	Memo	
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Number of Records: 1

Total for Account: DOMINGUEZ VERON

\$ 470.19

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: KACY DONNELLY Account Number: **1372 Optional 1: E015342 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/02/2026	04/03/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-02448700	TX	260129478	\$ 295.00	Memo	a6a0b46c-ea8e-4ec9-895d-4
04/02/2026	04/03/2026	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	8.00	Memo	
04/09/2026	04/10/2026	609060	7372	COMPUTER AND DATA PROCESS	MS CAREERS	FL	454289949	299.00	Memo	
04/09/2026	04/10/2026	609053	8999	PROFESSIONAL SERVICES	JOB BOARD WEBSCRIBBLE	FL	710911702	545.00	Memo	
04/09/2026	04/13/2026	609060	5968	CONTINUITY SUBSCRIPTION	WILEY	NJ	135593032	655.00	Memo	
04/14/2026	04/15/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-02937982	TX	260129478	120.00	Memo	a6a0b46c-ea8e-4ec9-895d-4
04/15/2026	04/16/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-02970853	TX	260129478	500.00	Memo	a6a0b46c-ea8e-4ec9-895d-4
04/17/2026	04/20/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-02970853	TX	260129478	(500.00)	Memo	
Number of Records:		8								
Total for Account:		DONNELLY KACY		4872472		57752		\$ 1,922.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GREG ELLIOTT Account Number: **0506 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/10/2026	04/13/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	\$ 43.32	Memo	5890801
04/10/2026	04/13/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	1,601.04	Memo	5890843
Number of Records:		2								
Total for Account: ELLIOTT GREG		1218110	7018					\$ 1,644.36		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: KEVIN EMERY Account Number: **5609 Optional 1: E011869 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/16/2026	04/17/2026	609071	5074	WHOLESALE PLUMBING/H	FERGUSON ENT #63	TX	541211771	\$ 164.30	Memo	
04/22/2026	04/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	18.68	Memo	00
04/28/2026	04/29/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	60.14	Memo	01

Number of Records: 3

Total for Account: EMERY KEVIN

1827213 15474

\$ 243.12

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: NICHOLAS ENOKSEN Account Number: **8235 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/24/2026	04/27/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 13.96	Memo	189986

Number of Records: 1

Total for Account: ENOKSEN NICHOLA

\$ 13.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LORRIE ESCAMILLA Account Number: **1892 Optional 1: ROBERTSONL Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/13/2026	04/14/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	Memo	PO 103455571261
04/28/2026	04/29/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	Memo	PO 118635768473
Number of Records: 2										
Total for Account: ESCAMILLA LORRI 1218106 18798 \$ 15.00										

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TIMOTHY ESHBAUGH Account Number: **4893 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/07/2026	04/07/2026	609060	7392	MANAGEMENT,CONSULTI NG	INNOVATION EVENT MANAG	TX	260018301	\$ 385.00	Memo	2026CouncilonSexO
04/17/2026	04/17/2026	609060	7392	MANAGEMENT,CONSULTI NG	INNOVATION EVENT MANAG	TX	260018301	(375.00)	Memo	
04/20/2026	04/21/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN HEART SHOPCPR	TX	135613797	(23.74)	Memo	
Total for Account: ESHBAUGH TIMOTH								\$ (13.74)		
		1827173	23182							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SANDRA J FALCON Account Number: **0874 Optional 1: E009137 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/07/2026	04/08/2026	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 50.00	Memo	
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Number of Records: 1

Total for Account: FALCON SANDRA J

\$ 50.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MEGAN FINLEY Account Number: **2357 Optional 1: E010800 Optional 2: 24030 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/06/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264321836979	TX	741563240	\$ 35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	869.60	Memo	13559980
04/10/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322540710	TX	741563240	35.00	Memo	
Number of Records:		3								
Total for Account:		FINLEY MEGAN								
		1827155	9905					\$ 939.60		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SUSAN H FLETCHER Account Number: **9900 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/15/2026	04/17/2026	609055	3509	MARRIOTT	JW MARRIOTT AUSTIN	TX	452528995	\$ 207.54	Memo	2004372
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Number of Records: 1

Total for Account: FLETCHER SUSAN

\$ 207.54

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STEPHEN GANEY Account Number: **7292 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/10/2026	04/13/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	\$ 1,336.29	Memo	5944343
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Number of Records: 1

Total for Account: GANEY STEPHEN

\$ 1,336.29

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANDREW GARCIA Account Number: **9172 Optional 1: E015169 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/16/2026	04/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	TX	580941582	\$ (22.21)	Memo	
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Number of Records: 1

Total for Account: GARCIA ANDREW

\$ (22.21)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: JOHN I GARZA JR Account Number: **2996 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/15/2026	04/16/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	\$ 79.98	Memo		
04/29/2026	04/30/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	495.00	Memo	00023058430242567	
Total for Account:		GARZA JOHN I JR	1218140	13071				\$ 574.98			

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRENDA GERMAN Account Number: **2718 Optional 1: E010160 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/06/2026	04/07/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	\$ 29.00	Memo	
04/06/2026	04/07/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	5.00	Memo	
04/07/2026	04/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	IDENTOGO - TX FINGERPR	MA	274388807	38.00	Memo	UZTX6QTF5QTX
04/08/2026	04/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	IDENTOGO - TX FINGERPR	MA	274388807	38.00	Memo	UZTX6QVK4FTX
04/11/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	IDENTOGO - TX FINGERPR	MA	274388807	38.00	Memo	UZTX6QVGV6TX
04/20/2026	04/21/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	1,002.91	Memo	PO NOT REQUIRED
Number of Records: 6										
Total for Account: GERMAN BRENDA <div style="display: flex; justify-content: space-between; width: 100%;"> 3654334 48664 \$ 1,150.91 </div>										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ASHLEY GIDNEY-BINGHAM Account Number: **6231 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/20/2026	04/21/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NCSC	VA	520914250	\$ 875.00	Memo	
04/21/2026	04/22/2026	609053	8220	COLLEGES, UNIVERSITIES	TJCTC	TX	746002248	350.00	Memo	
Number of Records: 2										
Total for Account: GIDNEY-BINGHAM <div style="display: flex; justify-content: space-between; width: 100%;"> 1218106 16618 \$ 1,225.00 </div>										

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DEWAYNE GOLSTON Account Number: **8805 Optional 1: E009085 Optional 2: 64020 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/24/2026	04/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS RICHA	TX	833308127	\$ 14.07	Memo	
04/24/2026	04/27/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36266	TX	452852138	9.40	Memo	
04/27/2026	04/29/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	TX	580941582	8.91	Memo	
04/29/2026	05/01/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	TX	580941582	16.27	Memo	
Number of Records:		4								
Total for Account:		GOLSTON DEWAYNE								
		2436216	23254					\$ 48.65		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ELIZABETH GONZALEZ Account Number: **0474 Optional 1: E015318 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/10/2026	04/13/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	TX	920474597	\$ 391.37	Memo	82403071
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Number of Records: 1

Total for Account: GONZALEZ ELIZAB

\$ 391.37

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: GORE CYNTHIA

\$ 400.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MICHAEL GOULD Account Number: **8127 Optional 1: E015014 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/05/2026	04/07/2026	609050	3066	SOUTHWEST	SOUTHWES 5264321832124	TX	741563240	\$ 35.00	Memo	
04/06/2026	04/07/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI LUCKY	NY	823661311	32.34	Memo	
04/07/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322024422	TX	741563240	(18.00)	Memo	
04/09/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322507245	TX	741563240	35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	883.52	Memo	13556621
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI LUCKY	NY	823661311	33.34	Memo	
04/16/2026	04/20/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	TX	454742061	196.89	Memo	504709
Number of Records:		7								
Total for Account:		GOULD MICHAEL		4263386		24908		\$ 1,198.09		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: SAMUEL GRADER Account Number: **0137 Optional 1: E011455 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	\$ 700.34	Memo	13567507	
04/10/2026	05/01/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	(28.00)	Memo	13666031	
Number of Records:		2									
Total for Account:		GRADER SAMUEL							\$ 672.34		
		1218110	7546								

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JESSICA GRIFFITH Account Number: **0970 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/06/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264321986171	TX	741563240	\$ 35.00	Memo	
04/07/2026	04/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	41.94	Memo	7ELIHZCH
04/07/2026	04/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	9.06	Memo	7ELIHZCH
04/10/2026	04/13/2026	609070	7523	PARKING LOTS AND GARAGES	COD AVIATION PK GAR	TX	756000508	60.00	Memo	
04/10/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322601835	TX	741563240	35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	592.96	Memo	13562883
04/20/2026	04/21/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NCSC	VA	520914250	875.00	Memo	
Number of Records:		7								
Total for Account:		GRIFFITH JESSIC		4263404 34068				\$ 1,648.96		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BERNIE GRIJALVA Account Number: **4579 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/10/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TCDRSCONF* TEXAS COUNT	TX	741587405	\$ 280.00		Memo
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Number of Records: 1

Total for Account: GRIJALVA BERNIE

\$ 280.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DARRELL HALE Account Number: **6082 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/28/2026	04/29/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TXDOT* TEXAS DEPARTMEN	TX	746000170	\$ 425.00	Memo	
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Number of Records: 1

Total for Account: HALE DARRELL

\$ 425.00

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: HARRISON DEBBIE

\$ 7.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DANNY HARTSCHUH Account Number: **6228 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/08/2026	04/09/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTEL	TX	331395405	\$ (8.66)	Memo	407561

Number of Records: 1

Total for Account: HARTSCHUH DANNY

\$ (8.66)

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: HILL BOBBY

\$ 71.99

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ERIC HOCHSTATTER Account Number: **5628 Optional 1: E009482 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/16/2026	04/17/2026	609054	5814	FAST FOOD RESTAURANTS	WENDYS 2252	TX	872211076	\$ 12.76	Memo	10030082004

Number of Records: 1

Total for Account: HOCHSTATTER ERI

\$ 12.76

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: HOLTON HOLLAND Account Number: **0037 Optional 1: E010218 Optional 2: 75001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/08/2026	04/09/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 134.92	Memo	00
04/21/2026	04/22/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	122.68	Memo	00
Total for Account: HOLLAND HOLTON								\$ 257.60		
		1218142	10400							

Number of Records: 2

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRITTNEY HOLLEY Account Number: **9969 Optional 1: E012906 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/02/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	\$ 55.89	Memo	
04/02/2026	04/03/2026	609060	7375	INFORMATION RETRIEVAL SERVICES	LEXISNEXIS PAYMENT CTR	OH	521471842	4,733.00	Memo	3096413173
04/02/2026	04/03/2026	609061	5734	COMPUTER SOFTWARE STORES	ELEVENLABS.IO	NY	882721123	990.00	Memo	
04/07/2026	04/08/2026	609060	2741	PUBLISHING/PRINTING	RECOGNITION USA, LLC	TX	881570245	111.00	Memo	collinda
04/08/2026	04/09/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	33.56	Memo	
04/10/2026	04/13/2026	609061	5942	BOOK STORES	AMAZON MKTPL*B727L7OP1	WA	820544687	23.08	Memo	114-9250810-91106
04/15/2026	04/16/2026	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657	377.08	Memo	
04/15/2026	04/16/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	251.18	Memo	
04/15/2026	04/16/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	32.09	Memo	
04/16/2026	04/16/2026	609061	5942	BOOK STORES	AMAZON MKTPL*B73BP1GU0	WA	820544687	41.22	Memo	114-9654932-08898
04/16/2026	04/16/2026	609061	5942	BOOK STORES	AMAZON MKTPL*B70XY9XG0	WA	820544687	204.79	Memo	114-1236136-66218
04/17/2026	04/20/2026	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	103.98	Memo	
04/24/2026	04/27/2026	609054	5811	CATERERS	COLLIN COLLEGE DISTRIC	TX	752037156	7,646.40	Memo	
04/26/2026	04/27/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	WEB*HOSTGATOR.COM	MA	201641339	239.88	Memo	86117511

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
04/28/2026	04/29/2026	609061	5942	BOOK STORES	AMAZON MKTPL*BS3QW1E60	WA	820544687	\$ 46.54	Memo	114-4517841-19786
04/29/2026	04/30/2026	609053	8220	COLLEGES, UNIVERSITIES	COLLIN COLLEGE	TX	752037156	150.00	Memo	
04/29/2026	04/30/2026	609062	5817	DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)	X CORP. PAID FEATURES	TX	208913779	84.00	Memo	
04/29/2026	05/01/2026	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	(64.99)	Memo	

Number of Records: 18

Total for Account: HOLLEY BRITTNEY

10963133 103223

\$ 15,058.70

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: NATHAN HOLTON Account Number: **4269 Optional 1: HOLTONNATH Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/07/2026	04/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	GROVE DFW DUNKIN DOQPS	TX	231534300	\$ 9.19	Memo	
04/08/2026	04/10/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03729	NV	580941582	8.18	Memo	
04/08/2026	04/10/2026	609070	5542	AUTOMATED FUEL DISPENSERS	THE MARKETPLACE	NV	202008139	28.14	Memo	
04/08/2026	04/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	SAMMYS WOOD D LAS	NV	521242334	35.73	Memo	
04/08/2026	04/10/2026	609055	7011	OTHER HOTELS	CIRCA RESORT	NV	384109783	81.50	Memo	
Number of Records: 5										
Total for Account: HOLTON NATHAN <div style="display: flex; justify-content: space-between; width: 100%;"> 3045287 29991 \$ 162.74 </div>										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TRACY HOMFELD Account Number: **0088 Optional 1: E001754 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/13/2026	04/14/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 41.14	Memo	51681322
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Number of Records: 1

Total for Account: HOMFELD TRACY

\$ 41.14

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JASON HORN Account Number: **7088 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/15/2026	04/16/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 711.38	Memo	51664572
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Number of Records: 1

Total for Account: HORN JASON

\$ 711.38

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ETHAN HULME Account Number: **9658 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/22/2026	04/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	\$ 123.24	Memo	myer park
04/29/2026	04/30/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	119.60	Memo	myers park
Number of Records:		2								
Total for Account:		HULME ETHAN								
		1218142	10400					\$ 242.84		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GINGER HUMPHREYS Account Number: **1528 Optional 1: E011948 Optional 2: 50001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/02/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	TX	454742061	\$ 770.44	Memo	491612

Number of Records: 1

Total for Account: HUMPHREYS GINGE

\$ 770.44

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: DANIELLE JACKSON Account Number: **3037 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/07/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322045959	TX	741563240	\$ 35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	592.96	Memo	13562777
04/10/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322658457	TX	741563240	35.00	Memo	
Number of Records:		3								
Total for Account:		JACKSON DANIELL		1827155		9905		\$ 662.96		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MINDI JOHNS Account Number: **3497 Optional 1: JOHNSMINDI Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/06/2026	04/07/2026	609050	3066	SOUTHWEST	SOUTHWES 5264321883870	TX	741563240	\$ 35.00	Memo	
04/09/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322573971	TX	741563240	35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	869.60	Memo	13556615
04/21/2026	04/22/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NCSC	VA	520914250	875.00	Memo	
04/23/2026	04/27/2026	609050	3066	SOUTHWEST	SOUTHWES 5262153491811	TX	741563240	506.80	Memo	
Number of Records: 5										
Total for Account: JOHNS MINDI <div style="display: flex; justify-content: space-between; width: 100%;"> 3045258 21369 \$ 2,321.40 </div>										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RANDY JOHNSON Account Number: **4958 Optional 1: E015013 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/16/2026	04/16/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 600.00	Memo	AW1P1BFA9EB3

Number of Records: 1

Total for Account: JOHNSON RANDY

\$ 600.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KELLY JOHNSTON Account Number: **5177 Optional 1: 010157 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/29/2026	04/30/2026	609053	8220	COLLEGES, UNIVERSITIES	COLLIN COLLEGE	TX	752037156	\$ 1,872.00	Memo	
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Number of Records: 1

Total for Account: JOHNSTON KELLY

\$ 1,872.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CURTIS JONES Account Number: **9850 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/21/2026	04/21/2026	609053	8220	COLLEGES, UNIVERSITIES	AGEX CONFERENCE	TX	263850570	\$ 55.00	Memo	94357106
04/25/2026	04/27/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	863693171	163.66	Memo	1426389
04/29/2026	04/30/2026	609055	3510	DAYS INNS OF AMERICA	DAYS INN	TX	331018187	212.98	Memo	
Total for Account: JONES CURTIS								\$ 431.64		
		1827163	15231							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MATTHEW KAISER Account Number: **7675 Optional 1: E011521 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/08/2026	04/10/2026	609054	5814	FAST FOOD RESTAURANTS	BURGER KING #13073 Q07	TX	814841225	\$	12.22	Memo
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Number of Records: 1

Total for Account: KAISER MATTHEW

\$ 12.22

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JULIA KAN Account Number: **5532 Optional 1: E013001 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/07/2026	04/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	\$ 53.98	Memo	YK7AT2NK
04/07/2026	04/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	7.00	Memo	YK7AT2NK
04/08/2026	04/08/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	48.13	Memo	32H43RPH
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	592.96	Memo	13566804
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	25.95	Memo	UVZ3O6EX
04/11/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	69.34	Memo	QKW2HCBD
04/12/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	7.00	Memo	QKW2HCBD
Number of Records:		7								
Total for Account:		KAN JULIA		4263433 28499				\$ 804.36		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JOHN KEMNITZ Account Number: **6305 Optional 1: E010982 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/06/2026	04/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	BJ'S RESTAURANTS 534	TX	542077315	\$ 26.92	Memo	
04/07/2026	04/08/2026	609054	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448	TX	751495312	21.03	Memo	
04/07/2026	04/09/2026	609055	7011	OTHER HOTELS	EMBASSY SUITES LUBBOCK	TX	853070280	126.50	Memo	80312476
04/09/2026	04/10/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13113	OK	731438690	20.56	Memo	
04/13/2026	04/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	JACK STACK BBQ FREIGHT	MO	431068255	49.14	Memo	
04/13/2026	04/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	DUTCH PANTRY	OK	431996212	39.58	Memo	
04/14/2026	04/15/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MO	364781751	180.51	Memo	94885458
04/14/2026	04/15/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MO	364781751	162.51	Memo	94885458
04/14/2026	04/16/2026	609054	5814	FAST FOOD RESTAURANTS	CARL'S JR #727	OK	731549760	24.38	Memo	
04/23/2026	04/23/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* BLACK BEAR DINER	TX	264523112	40.67	Memo	
04/27/2026	04/29/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1609	TX	301199687	63.81	Memo	713673
04/28/2026	04/29/2026	609054	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #3372	IL	954318504	18.16	Memo	
04/28/2026	04/30/2026	609054	5814	FAST FOOD RESTAURANTS	REGGIO'S H/K ORD	IL	521242334	19.09	Memo	1389
04/29/2026	05/01/2026	609055	3665	HAMPTON INNS	HAMPTON INN AND STES I	IL	874519744	258.87	Memo	91655896
Number of Records:		14								
Total for Account:		KEMNITZ JOHN		8526760		76440		\$ 1,051.73		

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: KEMP STACEY

\$ 210.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: DANIEL KENNER Account Number: **1461 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/07/2026	04/08/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	\$ 695.00	Memo	00023058430240982
04/15/2026	04/16/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	(198.00)	Memo	
04/15/2026	04/16/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	198.00	Memo	00011529215169162
04/15/2026	04/16/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	99.00	Memo	00011529215169162
Total for Account: KENNER DANIEL								\$ 794.00		
		2436280	30152							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: CHARLA KISER Account Number: **1268 Optional 1: E004129 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/02/2026	04/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	\$ 75.00	Memo	h58AGZQjSdSIGrnXDeZzSg	
04/15/2026	04/17/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	85.00	Memo		
Total for Account: KISER CHARLA		1218106	16796					\$ 160.00			

Number of Records: 2

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHINU KURIAN Account Number: **9205 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	\$ 869.60	Memo	13560764

Number of Records: 1

Total for Account: KURIAN SHINU

\$ 869.60

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: KURTZ HOWARD D

\$ 635.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: LEESA LANE Account Number: **6987 Optional 1: E007311 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/06/2026	04/07/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI NEW CA	NY	823661311	\$ 38.81	Memo	
04/06/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264321836975	TX	741563240	35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	869.60	Memo	13559972
04/10/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322540709	TX	741563240	35.00	Memo	
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI A CAB	NY	823661311	40.01	Memo	
04/27/2026	04/28/2026	609053	8220	COLLEGES, UNIVERSITIES	TJCTC	TX	746002248	50.00	Memo	
04/27/2026	04/28/2026	609053	8220	COLLEGES, UNIVERSITIES	TJCTC	TX	746002248	50.00	Memo	
04/27/2026	04/28/2026	609053	8220	COLLEGES, UNIVERSITIES	TJCTC	TX	746002248	50.00	Memo	
Number of Records:		8								
Total for Account:		LANE LEESA		4872440		42807		\$ 1,168.42		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LIBRA LANGE Account Number: **5281 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/03/2026	04/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 400.00	Memo	AZ1P1BEB4985

Number of Records: 1

Total for Account: LANGE LIBRA

\$ 400.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KIMBERLY M LASETER Account Number: **0541 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/28/2026	04/28/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 323.00	Memo	AW1P1C102853

Number of Records: 1

Total for Account: LASETER KIMBERL

\$ 323.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: ROBIN LAUGHON Account Number: **6766 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/06/2026	04/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	MSB*EPCOUNTYCLERK	TX	746000762	\$ 29.00	Memo	CC4800331	
04/13/2026	04/14/2026	609053	9211	COURT COSTS	EL PASO COMBINED COURT	CO	840600334	20.50	Memo		
Total for Account: LAUGHON ROBIN		1218106	18610					\$ 49.50			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TONYA LEBO Account Number: **4523 Optional 1: E013947 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/03/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NCRA	VA	362213239	\$ 679.80	Memo	

Number of Records: 1

Total for Account: LEBO TONYA

\$ 679.80

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MARIA LEMONDS Account Number: **2894 Optional 1: MARIA2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/02/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	TX	454742061	\$ 773.19	Memo	491604

Number of Records: 1

Total for Account: LEMONDS MARIA

\$ 773.19

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

Number of Records: 7

Total for Account: LOWRANCE MORGAN

4263438 43411

\$ 2,230.22

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: HUMBERTO MACIAS Account Number: **2591 Optional 1: E011072 Optional 2: 64001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/03/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01951	TX	580941582	\$ 12.33	Memo	
04/15/2026	04/17/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	TX	741693771	11.79	Memo	598101
Total for Account: MACIAS HUMBERTO								\$ 24.12		
		1218108	11628							

Number of Records: 2

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DARRON MARZETT Account Number: **7634 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/02/2026	04/03/2026	609062	7299	MISC PERSONAL SERVICES	FEDERAL MOTOR CARRIER	MO	874284338	\$ 110.00	Memo	
04/08/2026	04/09/2026	609071	5172	WHOLESALE PETROLEUM/	D&H UNITED FUELING DAL	TX	474531118	1,255.95	Memo	
Total for Account: MARZETT DARRON								\$ 1,365.95		
		1218133	12471							

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: MATTINGLY ALYSS

\$ 45.00

Transaction Detail - Summary

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

Number of Records: 4

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

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
Name: DAVID MCCURDY Account Number: **9989 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/01/2026	04/02/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BC5488WE2	WA	202936165	\$ 12.66	Memo	BD #17641	
04/07/2026	04/09/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	443.00	Memo	5881883	
04/10/2026	04/13/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	1,116.27	Memo	5910062	
04/14/2026	04/15/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B70YM0QE1	WA	202936165	66.49	Memo	BD #17858	
04/17/2026	04/20/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BY3950LC1	WA	202936165	57.94	Memo	BD #17947	
Number of Records:		5									
Total for Account:		MCCURDY DAVID							\$ 1,696.36		
		3045296	25015								

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: VALERIE MCCUTCHEN Account Number: **8455 Optional 1: E010037 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/05/2026	04/07/2026	609050	3066	SOUTHWEST	SOUTHWES 5264321829698	TX	741563240	\$ 35.00	Memo	
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	869.60	Memo	13556616
04/10/2026	04/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322646567	TX	741563240	35.00	Memo	
04/21/2026	04/22/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NCSC	VA	520914250	875.00	Memo	
04/23/2026	04/27/2026	609050	3066	SOUTHWEST	SOUTHWES 5262153488703	TX	741563240	506.80	Memo	
Number of Records: 5										
Total for Account: MCCUTCHEN VALER 3045258 21369 \$ 2,321.40										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: S. MCDONALD-WILLEY Account Number: **9640 Optional 1: MCDONALDSH Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/09/2026	04/09/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 200.00	Memo	AD1P1BF9C352

Number of Records: 1

Total for Account: MCDONALD-WILLEY

\$ 200.00

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: MENSER WES

\$ 45.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRANDON MESTAS Account Number: **9138 Optional 1: E010210 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/27/2026	04/29/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	AZ	881092274	\$ 139.20	Memo	49051733
04/30/2026	05/04/2026	609055	3777	MANDALAY BAY RESORT	MBAY FRONT DESK	NV	880215232	60.00	Memo	
Total for Account: MESTAS BRANDON								\$ 199.20		
			1218110	7281						

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRIDELL MIERS Account Number: **2107 Optional 1: E014011 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/14/2026	04/15/2026	609070	7523	PARKING LOTS AND GARAGES	METROPOLIS PARKING	TN	942404110	\$ 75.99	Memo	
04/15/2026	04/16/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	587.96	Memo	51664521
Number of Records: 2										
Total for Account: MIERS BRIDELL										
		1218125	11177					\$ 663.95		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ZONIA MINJARES Account Number: **7883 Optional 1: E010038 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/07/2026	04/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5264322024413	TX	741563240	\$ (18.00)	Memo	

Number of Records: 1

Total for Account: MINJARES ZONIA

\$ (18.00)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: NICOLE MINWELL Account Number: **4524 Optional 1: E014149 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/13/2026	04/14/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	\$ 45.00	Memo	33445287

Number of Records: 1

Total for Account: MINWELL NICOLE

\$ 45.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MICHAEL MISSILDINE Account Number: **9030 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/05/2026	04/06/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI NEW CA	NY	823661311	\$ 32.34	Memo	
04/06/2026	04/07/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	869.60	Memo	13554328
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	158.76	Memo	13556747
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI NEW CA	NY	823661311	24.26	Memo	
Number of Records:		4								
Total for Account:		MISSILDINE MICH		2436236		15788		\$ 1,084.96		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MARK MITCHELL Account Number: **3761 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/06/2026	04/07/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S M4308 OF	IL	731719181	\$ 9.96	Memo	
04/06/2026	04/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *FOLTZ FAMILY MARKE	WI	800429876	28.75	Memo	00023058430240936
04/06/2026	04/08/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.30	Memo	
04/07/2026	04/08/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	159.28	Memo	
04/07/2026	04/08/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CLARK 3575	WI	900821404	35.00	Memo	
04/07/2026	04/08/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
04/07/2026	04/09/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00657	TX	934524734	25.70	Memo	
04/07/2026	04/09/2026	609055	3751	HOMEWOOD SUITES	HOMEWOOD STES MILWAUKE	WI	872215420	197.43	Memo	81759146
04/08/2026	04/10/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 638	TX	752038452	17.31	Memo	120963
04/14/2026	04/15/2026	609054	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS 2954	LA	954318504	19.45	Memo	
04/15/2026	04/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* EL CHICO - SHREVE	LA	751328368	40.26	Memo	
04/15/2026	04/17/2026	609055	3816	HOME2 SUITES	HOME2 SUITES ALEXANDRI	LA	843116206	130.48	Memo	83474608
04/15/2026	04/17/2026	609055	3816	HOME2 SUITES	HOME2 SUITES ALEXANDRI	LA	843116206	130.48	Memo	83474608
04/16/2026	04/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	DAIRY QUEEN # 44467	TX	742563840	23.04	Memo	
04/17/2026	04/20/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1032	OK	741693771	24.37	Memo	1706975
04/20/2026	04/22/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0744	TX	760386901	29.36	Memo	518232
04/21/2026	04/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	RED LOBSTER 0266	IN	465136889	29.43	Memo	
04/21/2026	04/23/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK24	TX	452694639	13.30	Memo	
04/22/2026	04/23/2026	609054	5812	EATING PLACES AND RESTAURANTS	PORTILLOS ADDISON #62	IL	362679879	19.35	Memo	

Transaction Detail - Summary

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

Number of Records: 37

Total for Account: MITCHELL MARK

22535123 200071

\$ 2,430.63

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MATEEN MOHAMMAD Account Number: **2730 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/15/2026	04/16/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 587.96	Memo	51665234
04/18/2026	04/20/2026	609070	7523	PARKING LOTS AND GARAGES	METROPOLIS PARKING	TN	942404110	88.99	Memo	
Total for Account: MOHAMMAD MATEEN								\$ 676.95		
		1218125	11177							

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
Name: JENNIFER MOLINA RAMOS Account Number: **1640 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/02/2026	04/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	CLIA LABORATORY PROGRA	MD	520883104	\$ 297.00	Memo	77346564403	
04/14/2026	04/15/2026	609060	5968	CONTINUITY SUBSCRIPTION	UPTODATE SUBSCRIPTION	MA	043310941	579.00	Memo	692704	
04/16/2026	04/17/2026	609059	5969	OTHER DIRECT MARKETER	EPOCRATES	MA	770510487	179.99	Memo	49899423	
04/16/2026	04/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	369.73	Memo		
04/16/2026	04/20/2026	609055	3504	HILTON HOTELS HILTON	HILTON BALTIMORE	MD	204185819	528.75	Memo	1694059	
Total for Account: MOLINA RAMOS JE											
		3045281	30652					\$ 1,954.47			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ABRAHAM MORENO Account Number: **7931 Optional 1: E108327 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/13/2026	04/15/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	\$ 19.78	Memo	187399

Number of Records: 1

Total for Account: MORENO ABRAHAM

\$ 19.78

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BARBARA MORMAN Account Number: **6801 Optional 1: BARBARA2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/06/2026	04/07/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	\$ 11.21	Memo	00023058430240892
04/06/2026	04/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *FOLTZ FAMILY MARKE	WI	800429876	29.24	Memo	00023058430240936
04/07/2026	04/09/2026	609055	3751	HOMEWOOD SUITES	HOMEWOOD STES MILWAUKE	WI	872215420	165.06	Memo	81754986
04/21/2026	04/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	RED LOBSTER 0266	IN	465136889	31.73	Memo	
04/21/2026	04/22/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS. BAG	TX	800429876	13.48	Memo	00023058430241916
04/22/2026	04/23/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	143.37	Memo	
04/22/2026	04/23/2026	609054	5812	EATING PLACES AND RESTAURANTS	PORTILLOS ADDISON #62	IL	362679879	10.29	Memo	
04/22/2026	04/24/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02729	IN	580941582	19.12	Memo	
04/22/2026	04/24/2026	609055	3816	HOME2 SUITES	HOME2 SUITES MERRILLVI	IN	463993056	237.48	Memo	
Number of Records:		9								
Total for Account:		MORMAN BARBARA								
		5481499	45838					\$ 660.98		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: MICHAEL MOSIER Account Number: **2583 Optional 1: E002073 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/07/2026	04/08/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	\$ 64.99	Memo		
04/20/2026	04/21/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #2177	TX	133139732	399.99	Memo		
Total for Account: MOSIER MICHAEL		1218140	11198					\$ 464.98			

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: MUELLER TAMMY

\$ (18.00)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: AMY MUNGER Account Number: **4615 Optional 1: E009135 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/02/2026	04/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	\$ 75.00	Memo	dY_wAOMET-yPL1Yon ZjuTg

Number of Records: 1

Total for Account: MUNGER AMY

\$ 75.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: THANH NGUYEN Account Number: **8536 Optional 1: E011814 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/20/2026	04/21/2026	609071	5251	HARDWARE STORES	CE SOUTH CENTRAL 3786	TX	061519509	\$ 61.70	Memo	237396 00
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Number of Records: 1

Total for Account: NGUYEN THANH

\$ 61.70

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TRAVIS NICHOLS Account Number: **7290 Optional 1: E013979 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/17/2026	04/20/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	\$ 212.27	Memo	666067194
04/17/2026	04/20/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	84.30	Memo	666067194
Total for Account: NICHOLS TRAVIS								\$ 296.57		
		1218142	10462							

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JOHN NILAN Account Number: **9132 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/02/2026	04/03/2026	609071	5074	WHOLESALE PLUMBING/H	BARSCO HVAC- 1602 PLAN	TX	750751298	\$ 203.72	Memo	S123157013.0001
04/09/2026	04/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	11.00	Memo	00
04/15/2026	04/16/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	6.64	Memo	00
04/29/2026	04/30/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	0.73	Memo	00
04/29/2026	04/30/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	98.54	Memo	P CARD
Number of Records:		5								
Total for Account:		NILAN JOHN						\$ 320.63		
		3045355	25748							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: DALIA NINO Account Number: **7417 Optional 1: E007739 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/21/2026	04/22/2026	609057	8011	DOCTORS AND PHYSICIANS	PHR*TEXOMANEUROLOGY ASS	TX	751739707	\$ 235.98	Memo	401674614	
04/21/2026	04/22/2026	609057	8011	DOCTORS AND PHYSICIANS	PHR*TEXOMANEUROLOGY ASS	TX	751739707	765.48	Memo	3614798447	
Number of Records:		2									
Total for Account:		NINO DALIA									
		1218114	16022						\$ 1,001.46		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TIM NOLAN Account Number: **0405 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/16/2026	04/17/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	\$ 56.34	Memo	BAS5USYP
04/17/2026	04/17/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	32.35	Memo	OM2KDFNE
04/18/2026	04/20/2026	609055	3504	HILTON HOTELS HILTON	HILTON MKE HOTELS	WI	391996512	233.44	Memo	2634098
04/20/2026	04/21/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	9.95	Memo	JFSRUCUY
04/23/2026	04/24/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	9.94	Memo	CVPNXT7P
04/24/2026	04/24/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	70.25	Memo	DCWWWNHE
Number of Records:		6								
Total for Account:		NOLAN TIM								
		3654370	24109					\$ 412.27		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRISTINE NOWAK Account Number: **8001 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/16/2026	04/16/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS AGGIE BAR AS	TX	721601420	\$ 60.00	Memo	EIbDqwjhQ_qPFa86cAv1eA

Number of Records: 1

Total for Account: NOWAK CHRISTINE

\$ 60.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TOM NOWAK Account Number: **1823 Optional 1: E012548 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/02/2026	04/02/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 400.00	Memo	AP1PA0AA86E0

Number of Records: 1

Total for Account: NOWAK TOM

\$ 400.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TIMOTHY O'CONNOR Account Number: **4249 Optional 1: E012485 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/02/2026	04/03/2026	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	463901689	\$ 100.00	Memo	
04/03/2026	04/06/2026	609061	5942	BOOK STORES	AMAZON MKTPL*BG03N6HE0	WA	820544687	243.58	Memo	112-1850800-67978
04/08/2026	04/08/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	45.00	Memo	AW1P1BF47A45
04/08/2026	04/08/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	Memo	AV1P1BD349F8
04/08/2026	04/08/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	Memo	AP1PA0B70E32
04/09/2026	04/13/2026	609055	3562	COMFORT INNS	COMFORT SUITES	TX	472377524	198.35	Memo	0884116785
04/24/2026	04/27/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS POLICE CHIEFS AS	TX	751758544	(225.00)	Memo	
Total for Account: OCONNOR TIMOTHY								\$ 861.93		
		4263388	50472							

Number of Records: 7

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: ORTIZ ALEJANDRA

\$ 126.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BALAJI PALANISWAMY Account Number: **9694 Optional 1: E009157 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/10/2026	04/13/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	\$ 1,630.20	Memo	5986443
04/30/2026	05/01/2026	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-741RC	TX	203461446	87.65	Memo	
04/30/2026	05/04/2026	609055	3777	MANDALAY BAY RESORT	MBAY FRONT DESK	NV	880215232	43.35	Memo	
04/30/2026	05/04/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI LUCKY	NY	823661311	30.41	Memo	
Total for Account:		PALANISWAMY BAL								
		2436243	18930					\$ 1,791.61		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: AMANDA PARKS Account Number: **0099 Optional 1: E011063 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/06/2026	04/07/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	\$ 31.37	Memo	
04/14/2026	04/14/2026	609053	8220	COLLEGES,UNIVERSITIES	AGEX CONFERENCE SERVIC	TX	263850570	55.00	Memo	94268006
04/14/2026	04/15/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	16.99	Memo	
04/14/2026	04/15/2026	609053	8220	COLLEGES,UNIVERSITIES	OSU EXTENSION ESTORE	OH	311229962	147.05	Memo	
04/22/2026	04/23/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	SQ *AMB HOMESTEAD	TX	800429876	153.00	Memo	00011529215169492
04/25/2026	04/27/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	863693171	176.87	Memo	1425526
04/28/2026	04/28/2026	609053	8220	COLLEGES,UNIVERSITIES	AGEX TEXAS 4H	TX	263850570	75.00	Memo	0000000000000000
Number of Records:		7								
Total for Account:		PARKS AMANDA								
		4263408	47569					\$ 655.28		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: L'CENA PARSONS Account Number: **2155 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/27/2026	04/28/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB LV TAXI A CAB	NY	823661311	\$ 30.41	Memo	
04/30/2026	05/01/2026	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-707RC	TX	272811821	111.89	Memo	
04/30/2026	05/01/2026	609063	4121	TAXICABS AND LIMOUSINES	ZTRIP TAXI	MO	993948045	29.66	Memo	
04/30/2026	05/04/2026	609055	3777	MANDALAY BAY RESORT	MBAY FRONT DESK	NV	880215232	32.00	Memo	
Number of Records: 4										
Total for Account: PARSONS LCENA <div style="display: flex; justify-content: space-between; width: 100%;"> 2436251 19542 \$ 203.96 </div>										

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: AMY PATTERSON Account Number: **0900 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/01/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	\$ 75.00	Memo	8fVsmeryRr2l6a8vMnA ASQ
04/01/2026	04/03/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	TX	580941582	139.17	Memo	
Total for Account: PATTERSON AMY								\$ 214.17		
		1218107	14212							

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
Name: RANDY PATY Account Number: **6621 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/21/2026	04/22/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *RIDE TUE 10AM	CA	800429876	\$ 94.29	Memo		
04/21/2026	04/22/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *RIDE TUE 7PM	CA	800429876	32.10	Memo		
04/21/2026	04/23/2026	609050	3066	SOUTHWEST	SOUTHWES 5264324364625	TX	741563240	35.00	Memo		
04/28/2026	04/29/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	VA	540902238	2,207.31	Memo	04382607	
04/28/2026	04/29/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *RIDE TUE 10AM	CA	800429876	23.99	Memo	2212257567598536324	
04/28/2026	04/29/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *RIDE TUE 5PM	CA	800429876	83.82	Memo	2212382373696737858	
04/28/2026	04/30/2026	609050	3066	SOUTHWEST	SOUTHWES 5264325537808	TX	741563240	35.00	Memo		
Number of Records: 7											
Total for Account: PATY RANDY											
		4263407	26120					\$ 2,511.51			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: AUSTIN PHELPS Account Number: **7520 Optional 1: E014671 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/21/2026	04/22/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SAFARILAND TRAINING GR	FL	943349604	\$ 1,050.00	Memo	
04/30/2026	05/04/2026	609071	5085	WHOLSALE INDUST SUPP	AXON	AZ	860741227	895.00	Memo	
Total for Account: PHELPS AUSTIN										
		1218124	13384					\$ 1,945.00		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MATTHEW POLK Account Number: **9872 Optional 1: E010409 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/21/2026	04/23/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PROFESSIONAL LAW ENFOR	TX	454334377	\$ 99.00	Memo	
04/29/2026	05/01/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PROFESSIONAL LAW ENFOR	TX	454334377	499.00	Memo	
Number of Records:		2								
Total for Account:		POLK MATTHEW								
		1218106	16598					\$ 598.00		

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: POND JESSICA

\$ 29.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: OLETA G PORTER Account Number: **1277 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/12/2026	04/13/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B70BO5A51	WA	202936165	\$ 95.98	Memo	114-0896617-44330
04/13/2026	04/14/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BY39I89A2	WA	202936165	61.26	Memo	114-7089748-41538
Total for Account: PORTER OLETA G								\$ 157.24		
		1218124	11998							

Number of Records: 2

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHONDA POWELL Account Number: **0214 Optional 1: E002196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/09/2026	04/09/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 250.00	Memo	AC1P6B0CB974
04/16/2026	04/20/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	171.50	Memo	950440
04/24/2026	04/27/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	136.00	Memo	1200390664
Number of Records: 3										
Total for Account: POWELL SHONDA <div style="display: flex; justify-content: space-between; width: 100%;"> 1827161 20993 \$ 557.50 </div>										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KATHRYN PRUITT Account Number: **0730 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/22/2026	04/22/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 200.00	Memo	AD1P1C1433DF
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Number of Records: 1

Total for Account: PRUITT KATHRYN

\$ 200.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SHAY PURSER Account Number: **9272 Optional 1: E009458 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/24/2026	04/27/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL PROCUREMENT I	NV	741618309	\$ 495.00	Memo	
04/29/2026	04/30/2026	609062	7999	RECREATION SERVICES	THC VIRTUAL MERCHANT	TX	746016195	100.00	Memo	PO 119695646312
04/30/2026	05/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	525.00	Memo	
Number of Records:		3								
Total for Account:		PURSER SHAY								
		1827168	25397					\$ 1,120.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: SARAH PUTMAN Account Number: **0056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/21/2026	04/22/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TWC CHILD CARE CONF	TX	989898989	\$ 25.82	Memo	0.82	
04/28/2026	04/29/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	103.30	Memo	00011529215169717	
Number of Records:		2									
Total for Account:		PUTMAN SARAH							\$ 129.12		
		1218116	13520								

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
Name: MINDY QUINT Account Number: **5776 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/07/2026	04/08/2026	609060	7399	BUSINESS SERVICES -OTHER	NNA SERVICES LLC	CA	461586301	\$ 170.40	Memo	160105621	
04/23/2026	04/27/2026	609060	7399	BUSINESS SERVICES -OTHER	NNA SERVICES LLC	CA	461586301	(169.08)	Memo		
04/28/2026	04/30/2026	609060	7399	BUSINESS SERVICES -OTHER	NNA SERVICES LLC	CA	461586301	(1.32)	Memo		
Total for Account: QUINT MINDY		1827180	22197					\$ 0.00			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: PAUL RALEEH Account Number: **0383 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/20/2026	04/21/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NCSC	VA	520914250	\$ 875.00	Memo	
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Number of Records: 1

Total for Account: RALEEH PAUL

\$ 875.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SHELBY RAWA Account Number: **9864 Optional 1: E014243 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/06/2026	04/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 1.00	Memo	134309
04/06/2026	04/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	30.75	Memo	134309
04/07/2026	04/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	Memo	151044
04/07/2026	04/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	16.75	Memo	151043
04/10/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.49	Memo	153730
04/10/2026	04/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	71.00	Memo	153730
04/13/2026	04/14/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	1,000.00	Memo	
04/15/2026	04/16/2026	609070	4784	TOLLS AND BRIDGE FEES	PLTPAYCSR	OK	736060890	11.16	Memo	
04/24/2026	04/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	2.24	Memo	093548
04/24/2026	04/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	106.50	Memo	093547
04/30/2026	05/01/2026	609070	4784	TOLLS AND BRIDGE FEES	PLTPAYWEB	OK	736060890	32.67	Memo	
04/30/2026	05/01/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	1,000.00	Memo	
Number of Records:								12		
Total for Account: RAWA SHELBY										
		7308704	94328					\$ 2,274.56		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
Name: ZACHARY RAWA Account Number: **8905 Optional 1: E011078 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/01/2026	04/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 103.82	Memo	00	
04/13/2026	04/14/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	120.54	Memo	na	
04/17/2026	04/20/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	37.94	Memo	00	
04/28/2026	04/29/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	16.19	Memo	0000	
Number of Records:								4			
Total for Account: RAWA ZACHARY											
		2436284	20800					\$	278.49		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DAWN REDWINE Account Number: **6554 Optional 1: E011678 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/15/2026	04/16/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 711.38	Memo	51664559
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Number of Records: 1

Total for Account: REDWINE DAWN

\$ 711.38

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JANESSA REID Account Number: **0420 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/07/2026	04/08/2026	609054	5812	EATING PLACES AND RESTAURANTS	MCALISTERS DELI 533	TX	640802679	\$ 75.00	Memo	
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Number of Records: 1

Total for Account: REID JANESSA

\$ 75.00

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: REYNOLDS SHANNO

\$ 85.00

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: ROBERSON BRANDI

\$ 263.00

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: ROGERS BRITTANI

\$ 41.88

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DAVID ROGERS Account Number: **6538 Optional 1: E002272 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/08/2026	04/09/2026	609071	5261	LAWN & GARDEN SUPPLY STOR	GREEN ACRES MELISSA	TX	873276867	\$ 67.20	Memo	
04/29/2026	04/30/2026	609060	7394	EQUIPMENT RENTAL/LEASING	EQUIPMENTSHARE.COM	MO	472405753	500.16	Memo	
Number of Records:		2								
Total for Account:		ROGERS DAVID						\$ 567.36		
		1218131	12655							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JENNIFER C ROGERS Account Number: **0614 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/13/2026	04/14/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 64.73	Memo	myers park
04/19/2026	04/22/2026	609055	7011	OTHER HOTELS	CAMBRIA HOTEL MCALLEN	TX	800824218	445.05	Memo	0886661848
04/23/2026	04/23/2026	609071	5099	WHOLESALE DURABLE GO	STEINER TRACTOR PARTS	MI	383057969	169.89	Memo	0000000000000000
Total for Account: ROGERS JENNIFER								\$ 679.67		
		1827197	17310							

Number of Records: 3

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOHN R ROLATER JR Account Number: **4750 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/02/2026	04/02/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 300.00	Memo	AD1P1BECBD0D

Number of Records: 1

Total for Account: ROLATER JOHN R

\$ 300.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RACHEL ROSENBAUM Account Number: **1948 Optional 1: E015425 Optional 2: 60001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/29/2026	04/30/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SP SAF-T-PAK INC.	AB	121408587	\$ 135.00	Memo	

Number of Records: 1

Total for Account: ROSENBAUM RACHE

\$ 135.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JULIE RUTHERFORD Account Number: **6741 Optional 1: 007303 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/02/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	QUESTORACLECOMMUNIT Y.O	KY	364021150	\$ 2,969.00	Memo	000881409

Number of Records: 1

Total for Account: RUTHERFORD JULI

\$ 2,969.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: AUBREY SAYLOR Account Number: **3847 Optional 1: E001715 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/12/2026	04/13/2026	609050	3001	AMERICAN AIRLINES	AA KIOSK 0010283605980	TX	131502798	\$ 40.00	Memo		
04/16/2026	04/17/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0010283730073	AZ	131502798	40.00	Memo		
04/16/2026	04/20/2026	609055	3504	HILTON HOTELS HILTON	HILTON BALTIMORE	MD	204185819	528.75	Memo	1694057	
Number of Records:		3									
Total for Account:		SAYLOR AUBREY						\$ 608.75			
		1827155	9506								

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL SEPULVADO Account Number: **8810 Optional 1: MICHAEL14 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/02/2026	04/03/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	\$ 315.00	Memo	

Number of Records: 1

Total for Account: SEPULVADO MICHA

\$ 315.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CANDACE SHANNON Account Number: **2051 Optional 1: E012413 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/02/2026	609061	5734	COMPUTER SOFTWARE STORES	INTUIT *QBOOKS ONLINE	CA	770034661	\$ 2,970.00	Memo	
04/03/2026	04/06/2026	609061	5734	COMPUTER SOFTWARE STORES	INTUIT *QBOOKS ONLINE	CA	770034661	(4.07)	Memo	
04/03/2026	04/06/2026	609061	5734	COMPUTER SOFTWARE STORES	INTUIT *QBOOKS ONLINE	CA	770034661	(1,480.93)	Memo	
04/08/2026	04/09/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	4,790.00	Memo	
Number of Records:								4		
Total for Account: SHANNON CANDACE										
		2436236	25422					\$ 6,275.00		

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TAMMY SHARKEY Account Number: **1496 Optional 1: BLEDSOETAM Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/03/2026	04/06/2026	609062	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	TX	741670067	\$ 683.90	Memo	
04/14/2026	04/16/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	85.00	Memo	
04/21/2026	04/22/2026	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	100.00	Memo	
Number of Records: 3										
Total for Account: SHARKEY TAMMY <div style="display: flex; justify-content: space-between; width: 100%;"> 1827175 22450 \$ 868.90 </div>										

Transaction Detail - Summary

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

Transaction Detail - Summary

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

Transaction Detail - Summary

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

Number of Records: 30

Total for Account: SIBLEY ANNE

18271698 231642

\$ 2,880.19

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JIM SKINNER Account Number: **7719 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	\$ 33.10	Memo	ABAVAFSK
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	5.00	Memo	ABAVAFSK
04/10/2026	04/13/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	741149540	24.95	Memo	IQRJDPAM
04/30/2026	05/01/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	942404110	41.39	Memo	77ASDXZQ
Number of Records:		4								
Total for Account:		SKINNER JIM								
		2436252	16484					\$ 104.44		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRISTINA SKIPPER Account Number: **1258 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/14/2026	04/15/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	\$ 45.00	Memo	37032493

Number of Records: 1

Total for Account: SKIPPER CHRISTI

\$ 45.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: REBECCA SKUPIN Account Number: **9571 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/10/2026	04/13/2026	609055	3503	SHERATON	SHERATON AUSTIN GRG	TX	521953953	\$ 337.94	Memo	373786
04/10/2026	04/13/2026	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	23.80	Memo	
Total for Account: SKUPIN REBECCA								\$ 361.74		
		1218125	11026							

Number of Records: 2

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SHAUNA SNELL Account Number: **9179 Optional 1: E014305 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/16/2026	04/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05286	TX	580941582	\$ 10.38	Memo	
04/16/2026	04/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05286	TX	580941582	12.50	Memo	
04/24/2026	04/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS RICHAR	TX	833308127	15.42	Memo	
04/24/2026	04/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS RICHAR	TX	833308127	24.60	Memo	
Number of Records:		4								
Total for Account:		SNELL SHAUNA						\$ 62.90		
		2436216	23252							

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JOSE SOLIS Account Number: **0476 Optional 1: E011805 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/15/2026	04/16/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	\$ 99.00	Memo	00011529215169163
04/27/2026	04/28/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	58.24	Memo	00
04/28/2026	04/29/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	31.00	Memo	00
04/29/2026	04/30/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	98.94	Memo	00
04/30/2026	05/01/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	10.99	Memo	
04/30/2026	05/01/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	29.81	Memo	
Number of Records:		6								
Total for Account:		SOLIS JOSE								
		3654423	34204					\$ 327.98		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JEFF SPRINGFIELD Account Number: **9939 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/22/2026	04/23/2026	609055	3504	HILTON HOTELS HILTON	HILTON ADVPURCH8002367	TN	591952167	\$ 526.51	Memo	026042208110728
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Number of Records: 1

Total for Account: SPRINGFIELD JEF

\$ 526.51

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ADRI STARNES Account Number: **2851 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/15/2026	04/17/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	Memo	
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Number of Records: 1

Total for Account: STARNES ADRI

\$ 85.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: KELLEY C STONE Account Number: **4331 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/07/2026	04/09/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	\$ 532.46	Memo	5882469	
04/10/2026	04/13/2026	609055	3509	MARRIOTT	MARRIOTT JW HILL RSRT&	TX	522055918	1,222.65	Memo	5910187	
Number of Records:		2									
Total for Account: STONE KELLEY C		1218110	7018					\$ 1,755.11			

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
Name: ROY L STOREY JR Account Number: **1119 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/27/2026	04/29/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	TX	580941582	\$ 7.46	Memo		
04/27/2026	04/29/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	TX	580941582	8.91	Memo		
04/29/2026	05/01/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	TX	580941582	8.91	Memo		
04/29/2026	05/01/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	TX	741693771	14.06	Memo	389887	
Total for Account: STOREY ROY L JR											
		2436216	23256					\$ 39.34			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STEPHANIE STRICKLAND Account Number: **6741 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/10/2026	04/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174319328153	TX	131502798	\$ 959.80	Memo	
04/10/2026	04/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009297972943	TX	521367276	30.00	Memo	
Total for Account:		STRICKLAND STEP						\$ 989.80		
		1218100	7512							

Number of Records: 2

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DENTON STURDIVAN Account Number: **4381 Optional 1: E012150 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/10/2026	04/13/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 56.94	Memo	00

Number of Records: 1

Total for Account: STURDIVAN DENTO

\$ 56.94

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: GREG SULLIVAN Account Number: **0900 Optional 1: GREGORY5 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/02/2026	04/03/2026	609071	5065	WHOLESALE ELEC PARTS	WHOLESALE ELECTRIC SUP	TX	751102645	\$ 230.00	Memo	
04/06/2026	04/07/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	64.80	Memo	jk
04/07/2026	04/08/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	13.52	Memo	as
04/07/2026	04/08/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	45.72	Memo	es
04/10/2026	04/13/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	199.66	Memo	cp
04/15/2026	04/16/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	213.12	Memo	cp
04/20/2026	04/21/2026	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	30.37	Memo	
04/28/2026	04/29/2026	609071	5065	WHOLESALE ELEC PARTS	EES*ELLIOTT ELECTRIC	TX	751423734	30.30	Memo	920
04/29/2026	04/30/2026	609071	5065	WHOLESALE ELEC PARTS	EES*ELLIOTT ELECTRIC	TX	751423734	189.71	Memo	IFV
Number of Records: 9										
Total for Account: SULLIVAN GREG 5481639 46446 \$ 1,017.20										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DESTINY TATUM Account Number: **0037 Optional 1: E015107 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/23/2026	04/23/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 257.00	Memo	AV1P1BF2D4A8

Number of Records: 1

Total for Account: TATUM DESTINY

\$ 257.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SETH TERRAZAS Account Number: **6988 Optional 1: E002445 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/09/2026	04/10/2026	609071	5085	WHOLESALE INDUST SUPP	GRAINGER	IL	361150280	\$ 396.12	Memo	6709029772
04/16/2026	04/16/2026	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	676.30	Memo	
04/16/2026	04/16/2026	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	523.70	Memo	
04/16/2026	04/17/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	136.16	Memo	H69DWXNA
04/21/2026	04/22/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	135.27	Memo	EH4KBR85
04/22/2026	04/23/2026	609071	5085	WHOLESALE INDUST SUPP	GRAINGER	IL	361150280	90.25	Memo	6710546519
04/22/2026	04/23/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	1,107.55	Memo	508TMNBB
04/27/2026	04/28/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	386.22	Memo	1FZKTBAM
Number of Records: 8										
Total for Account: TERRAZAS SETH <div style="display: flex; justify-content: space-between; width: 100%;"> 4872546 45264 \$ 3,451.57 </div>										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL THIGPEN Account Number: **1506 Optional 1: THIGPENMIC Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/22/2026	04/24/2026	609050	3066	SOUTHWEST	SOUTHWES 5262152975029	TX	741563240	\$ 457.40	Memo	
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Number of Records: 1

Total for Account: THIGPEN MICHAEL

\$ 457.40

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JOEL THORNTON Account Number: **8898 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/09/2026	04/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 230.43	Memo	00
04/09/2026	04/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	13.98	Memo	00
04/23/2026	04/24/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	116.90	Memo	na
Total for Account:		THORNTON JOEL								
		1827213	15600					\$ 361.31		

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: TOYE TERRY

\$ 1,250.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: SHERIFF TRANSFER Account Number: **0620 Optional 1: E001512 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/16/2026	04/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174319329424	TX	131502798	\$ 112.90	Memo	
04/16/2026	04/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174319329402	TX	131502798	225.81	Memo	
04/16/2026	04/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174319329413	TX	131502798	225.81	Memo	
04/16/2026	04/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009301894026	TX	521367276	30.00	Memo	
04/16/2026	04/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009301894015	TX	521367276	30.00	Memo	
04/16/2026	04/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009301894004	TX	521367276	30.00	Memo	
04/23/2026	04/27/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174343442276	TX	131502798	112.90	Memo	
04/23/2026	04/27/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174343442280	TX	131502798	112.90	Memo	
04/23/2026	04/27/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174343442254	TX	131502798	303.30	Memo	
04/23/2026	04/27/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174343442265	TX	131502798	303.30	Memo	
04/23/2026	04/27/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009306069773	TX	521367276	30.00	Memo	
04/23/2026	04/27/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009306069784	TX	521367276	30.00	Memo	
04/23/2026	04/27/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009306069806	TX	521367276	30.00	Memo	

Transaction Detail - Summary

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

Number of Records: 14

Total for Account: TRANSFER SHERIF

8526700 52584

\$ 1,606.92

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANGELA TUCKER Account Number: **2877 Optional 1: E004033 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/16/2026	04/20/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE SUITES ASTN	TX	452185518	\$ 226.04	Memo	1042391

Number of Records: 1

Total for Account: TUCKER ANGELA

\$ 226.04

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANTOINETTE VARELA Account Number: **7826 Optional 1: ANTOINETTE Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/03/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NCRA	VA	362213239	\$ 679.80	Memo	

Number of Records: 1

Total for Account: VARELA ANTOINET

\$ 679.80

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHARLES B VOSS Account Number: **7587 Optional 1: E012723 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/25/2026	04/27/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	863693171	\$ 176.87	Memo	1425878

Number of Records: 1

Total for Account: VOSS CHARLES B

\$ 176.87

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: WILLIAM WATKINS Account Number: **4319 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/15/2026	04/16/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 670.24	Memo	51665397
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Number of Records: 1

Total for Account: WATKINS WILLIAM

\$ 670.24

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: J D WEBB IV Account Number: **7550 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/20/2026	04/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TXDOT* TEXAS DEPARTMEN	TX	746000170	\$ 400.00	Memo	
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Number of Records: 1

Total for Account: WEBB IV J D

\$ 400.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CYNTHIA WHELESS Account Number: **2643 Optional 1: CYNDI Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/08/2026	04/08/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	COLLIN COUNTY BAR ASSN	TX	710879257	\$ 145.00	Memo	
04/18/2026	04/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	200.00	Memo	AH1P5DFCD333
Total for Account: WHELESS CYNTHIA								\$ 345.00		
		1218106	17797							

Number of Records: 2

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANTHONY WHITE Account Number: **8850 Optional 1: E011799 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/22/2026	04/23/2026	609062	5995	PET SHOPS/PET FOODS	SP TOP NOTCH K9 EQ	TX	320580433	\$ 61.90	Memo	
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Number of Records: 1

Total for Account: WHITE ANTHONY

\$ 61.90

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: BENJAMIN G WHITE Account Number: **9570 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/10/2026	04/13/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	\$ (236.96)	Memo	13579311	
04/10/2026	04/17/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	706.56	Memo	13601038	
Number of Records:		2									
Total for Account:		WHITE BENJAMIN							\$ 469.60		
		1218110	7546								

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
Name: SUZANNE WILLBANKS Account Number: **2557 Optional 1: E007738 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/09/2026	04/10/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	INTERNATIONAL ASSOCIAT	NV	237180390	\$ 750.00	Memo	CAnvMXX-Sx2ahuObE	
04/10/2026	04/13/2026	609055	3561	GOLDEN NUGGET	GOLDEN NUGGET HOTEL LV	NV	760502402	71.19	Memo	4612000536	
04/14/2026	04/14/2026	609071	5085	WHOLSALE INDUST SUPP	ULINE *SHIP SUPPLIES	WI	363684738	269.71	Memo	SUZANNE	
04/15/2026	04/16/2026	609062	7261	FUNERAL SERVICE/CREMATION	ALL TEXAS CREMATION LL	TX	200196201	2,526.00	Memo	NONE	
Total for Account: WILLBANKS SUZAN											
		2436241	24305					\$ 3,616.90			

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ROBERT WILLIAMS Account Number: **9512 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/01/2026	04/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 49.58	Memo	00
04/13/2026	04/14/2026	609071	5065	WHOLESALE ELEC PARTS	WHOLESALE ELECTRIC SUP	TX	751102645	300.00	Memo	
04/22/2026	04/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	41.94	Memo	na
Total for Account: WILLIAMS ROBERT								\$ 391.52		
		1827213	15465							

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: WINANS ROBYN

\$ 869.60

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: SARAH WITTENBURG Account Number: **6964 Optional 1: E011099 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/16/2026	04/20/2026	609055	3715	FAIRFIELD INN	FAIRFIELD INN & SUITES	VA	562147546	\$ 137.01	Memo	51582	
04/17/2026	04/20/2026	609055	3502	BEST WESTERN HOTELS	BEST WESTERN THORNBURG	VA	884255212	1,790.57	Memo		
04/29/2026	05/01/2026	609055	3715	FAIRFIELD INN	FAIRFIELD INN & SUITES	TN	462678000	126.23	Memo	78991	
Total for Account: WITTENBURG SARA											
		1827165	10932					\$ 2,053.81			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LINDSEY WYNNE Account Number: **2007 Optional 1: E007758 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
04/03/2026	04/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 200.00	Memo	AP1PA0AE2CB9

Number of Records: 1

Total for Account: WYNNE LINDSEY

\$ 200.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GINA ZIMMEL Account Number: **7904 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										

04/09/2026	04/10/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	FSP*UPPCC	KY	541929791	\$ 315.00	Memo	
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Number of Records: 1

Total for Account: ZIMMEL GINA

\$ 315.00

Transaction Detail - Summary

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

Number of Records: 1

Total for Account: ZOSKI JOHN

\$ 36.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
Name: LISA ZOSKI Account Number: **5989 Optional 1: E006245 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
04/15/2026	04/16/2026	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	\$ 41.52	Memo		
04/17/2026	04/20/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DNHGODADDY *#65977535	AZ	453481385	464.68	Memo	4065977535	
04/22/2026	04/23/2026	609053	9399	GOVERNMENT SERVICES-OTHER	PFAC TYLER TECH PAYMEN	KS	752303920	370.00	Memo	51913332	
Number of Records:		3									
Total for Account:		ZOSKI LISA							\$ 876.20		
		1827176	19949								
Total Number of Records:		640									
Total		389797749	3744085						\$142,625.16		

End of Report

Transaction Detail - Summary Output Parameter Page

Transaction Date Range: 04/01/2026 to 04/30/2026

Reviewed Status: All

Disputed Status: All

Transaction Amount: All

Posting Type: All

Payments: Exclude

Fees: Exclude

Additional Detail:

Merchant Category Code Group: All

Sort Report By: (1) Account Name, (2) Trans Date, (3) No Sort, (4) No Sort

Break/Subtotal Level: Cardholder Name

Page Break: Yes

Processing Hierarchy Position: Bank Agent Company Division Department

4596 5279 All All All