

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> STEPHANIE ABLES <b>Account Number:</b> **1345 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/04/2026</a>	05/05/2026	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1093 -	TX	261538043	\$ 189.56	<a href="#">Memo</a>	
<a href="#">05/09/2026</a>	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	293.00	<a href="#">Memo</a>	AV1P1C1285D5
<a href="#">05/15/2026</a>	05/18/2026	609055	3504	HILTON HOTELS HILTON	HILTON GALVESTON HOTEL	TX	760502402	434.70	<a href="#">Memo</a>	1179461
<a href="#">05/18/2026</a>	05/19/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	165.00	<a href="#">Memo</a>	
<a href="#">05/19/2026</a>	05/21/2026	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1093 -	TX	261538043	(12.21)	<a href="#">Memo</a>	1424348061
<a href="#">05/29/2026</a>	06/01/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	475.00	<a href="#">Memo</a>	
<b>Total for Account: ABLES STEPHANIE</b>								<b>\$ 1,545.05</b>		
		<b>3654322</b>	<b>41929</b>							

Number of Records: 6

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> ALYSSA ADAMS <b>Account Number:</b> **5038 <b>Optional 1:</b> E015231 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/06/2026</a>	05/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<a href="#">Memo</a>	PO 126929737875	
<a href="#">05/06/2026</a>	05/07/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<a href="#">Memo</a>	PO 126076840926	
<a href="#">05/08/2026</a>	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<a href="#">Memo</a>	PO 128289842090	
<a href="#">05/12/2026</a>	05/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<a href="#">Memo</a>	PO 132262954006	
<a href="#">05/14/2026</a>	05/15/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<a href="#">Memo</a>	PO 134920045906	
<a href="#">05/26/2026</a>	05/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<a href="#">Memo</a>	PO 146358955828	
<b>Number of Records:</b>		6									
<b>Total for Account:</b>		<b>ADAMS ALYSSA</b>						<b>\$ 45.00</b>			
		<b>3654318</b>	<b>56394</b>								

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> BENJAMIN ADRIAN <b>Account Number:</b> **2586 <b>Optional 1:</b> E011588 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	\$ 19.99	<a href="#">Memo</a>	3D

Number of Records: 1

Total for Account: ADRIAN BENJAMIN

\$ 19.99

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> RONALD ANDERSON <b>Account Number:</b> **9702 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/29/2026</a>	06/01/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	\$ 86.98	<a href="#">Memo</a>	

**Number of Records:** 1

**Total for Account:** ANDERSON RONALD

\$ 86.98

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> MONIKA ARRIS <b>Account Number:</b> **0951 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/30/2026</a>	06/01/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	\$ 23,277.01	<a href="#">Memo</a>	403853

Number of Records: 1

Total for Account: ARRIS MONIKA

\$ 23,277.01

## 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>
<b>Name:</b> STEVE ASHER <b>Account Number:</b> **1220 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/04/2026</a>	05/05/2026	609071	5399	MISCELLANEOUS GENERAL MER	-LAPELPINNOW*882992424	TX	844139496	\$ 178.49	<a href="#">Memo</a>	

**Number of Records:** 1

**Total for Account:** ASHER STEVE

\$ 178.49

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> CHRIS BARNES <b>Account Number:</b> **6172 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/05/2026</a>	05/07/2026	609050	3066	SOUTHWEST	SOUTHWES	TX	741563240	\$ 414.59	<a href="#">Memo</a>	
					5262157259545					
<a href="#">05/08/2026</a>	05/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	263.00	<a href="#">Memo</a>	AM1P5F79868D
<b>Number of Records:</b> 2										
<b>Total for Account: BARNES CHRIS</b>										
		<b>1218103</b>	<b>12465</b>					<b>\$ 677.59</b>		

## Transaction Detail - Summary

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

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

<a href="#">05/04/2026</a>	05/06/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	\$ 225.00	<a href="#">Memo</a>	
----------------------------	------------	--------	------	--------------------------	------------------------	----	-----------	-----------	----------------------	--

Number of Records: 1

Total for Account: BATTS LISA M

\$ 225.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> LANCE S BAXTER <b>Account Number:</b> **2056 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/05/2026</a>	05/05/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 293.00	<a href="#">Memo</a>	AY1P6B20B921

Number of Records: 1

Total for Account: BAXTER LANCE S

\$ 293.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> CHRIS BEATY <b>Account Number:</b> **8521 <b>Optional 1:</b> E009215 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/27/2026</a>	05/28/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	\$ 337.21	<a href="#">Memo</a>	ad

**Number of Records:** 1

**Total for Account:** BEATY CHRIS

\$ 337.21

## Transaction Detail - Summary

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

Name: LORI BELYUS Account Number: \*\*9713 Optional 1: E009589 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<a href="#">05/06/2026</a>	05/06/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	\$ 243.56	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/14/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	TX	580941582	210.04	<a href="#">Memo</a>	
<a href="#">05/14/2026</a>	05/14/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	(30.00)	<a href="#">Memo</a>	
<a href="#">05/14/2026</a>	05/14/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	304.78	<a href="#">Memo</a>	
<a href="#">05/14/2026</a>	05/18/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	TX	580941582	233.80	<a href="#">Memo</a>	

Number of Records: 5

Total for Account: BELYUS LORI

3045270 29070

\$ 962.18

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> CHRIS BENAVIDES <b>Account Number:</b> **7483 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/05/2026</a>	05/06/2026	609071	5172	WHOLESALE PETROLEUM/	GROENEVELD BEKA USA	OH	341723011	\$ 282.08	<a href="#">Memo</a>	
<a href="#">05/06/2026</a>	05/07/2026	609071	5039	WHOLESALE CONSTRUCT	WPI LLC ED	TX	740841790	85.65	<a href="#">Memo</a>	2121830778
<a href="#">05/27/2026</a>	05/28/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	29.12	<a href="#">Memo</a>	6714869654
<b>Total for Account: BENAVIDES CHRIS</b>								<b>\$ 396.85</b>		
		<b>1827213</b>	<b>15296</b>							

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> JEREMY BIGHAM <b>Account Number:</b> **9914 <b>Optional 1:</b> E017347 <b>Optional 2:</b> 0035001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/07/2026</a>	05/08/2026	609070	7523	PARKING LOTS AND GARAGES	4049 188 TWO CITY PLAC	TX	201787335	\$ 20.00	<a href="#">Memo</a>		
<a href="#">05/14/2026</a>	05/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	SICILYS OF TEXAS INC	TX	752639340	230.00	<a href="#">Memo</a>		
<a href="#">05/20/2026</a>	05/21/2026	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	109.90	<a href="#">Memo</a>	00023058430243986	
<b>Total for Account: BIGHAM JEREMY</b>		<b>1827184</b>	<b>20668</b>					<b>\$ 359.90</b>			

Number of Records: 3

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> ALEXANDRA BONDS <b>Account Number:</b> **3265 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/05/2026</a>	05/06/2026	609053	9399	GOVERNMENT SERVICES-OTHER	GDP*TXFACT LLC	TX	863364695	\$ 695.00	<a href="#">Memo</a>	5106598030395704333

Number of Records: 1

Total for Account: BONDS ALEXANDRA

\$ 695.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> BRIAN BORTON <b>Account Number:</b> **3146 <b>Optional 1:</b> BRIAN6 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/15/2026</a>	05/18/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	\$ 35.90	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	1.50	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE ST LOUIS	MO	953783088	32.26	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/20/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.30	<a href="#">Memo</a>	
<a href="#">05/19/2026</a>	05/20/2026	609070	5542	AUTOMATED FUEL DISPENSERS	MURPHY USA 7928	AR	710727492	60.37	<a href="#">Memo</a>	
<a href="#">05/19/2026</a>	05/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2175	TX	841219301	29.34	<a href="#">Memo</a>	
<a href="#">05/19/2026</a>	05/20/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	MO	831772287	176.61	<a href="#">Memo</a>	96289103
<a href="#">05/28/2026</a>	05/29/2026	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2362	LA	201083890	33.00	<a href="#">Memo</a>	
<a href="#">05/28/2026</a>	06/01/2026	609055	3665	HAMPTON INNS	HAMPTON INN AND SUITES	LA	453667104	130.48	<a href="#">Memo</a>	94489452
<b>Number of Records:</b>		9								
<b>Total for Account:</b>		<b>BORTON BRIAN</b>		<b>5481526</b>		<b>42910</b>		<b>\$ 512.76</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> KALEB BREAUX <b>Account Number:</b> **1753 <b>Optional 1:</b> E012751 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	\$ 10.13	<a href="#">Memo</a>	PO639055341771
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	<a href="#">Memo</a>	158818291
<a href="#">05/19/2026</a>	05/21/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	<a href="#">Memo</a>	
<b>Total for Account:</b>		<b>BREAUX KALEB</b>								
		<b>1827161</b>	<b>25809</b>					<b>\$ 589.13</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> LISA BRONCHETTI <b>Account Number:</b> **8912 <b>Optional 1:</b> E012535 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/08/2026</a>	05/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 293.00	<a href="#">Memo</a>	AW1P1C2507AC

Number of Records: 1

Total for Account: BRONCHETTI LISA

\$ 293.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> JEFF BROWNRIGG <b>Account Number:</b> **5879 <b>Optional 1:</b> BROWNRIGGJ <b>Optional 2:</b> Lost/Stolen Account: <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/24/2026</a>	05/25/2026	609055	7011	OTHER HOTELS	INN AT MOUNT SHASTA	CA	830718270	\$ 158.46	<a href="#">Memo</a>	ch_3Taag
<a href="#">05/26/2026</a>	05/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *MOUNT SHASTA CRAFT	CA	800429876	36.60	<a href="#">Memo</a>	00011529215171184
<a href="#">05/26/2026</a>	05/28/2026	609054	5814	FAST FOOD RESTAURANTS	IN-N-OUT WOODLAND	CA	952246829	12.10	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/28/2026	609070	5542	AUTOMATED FUEL DISPENSERS	76 - LAKE STREET MINI	CA	371652702	77.42	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	06/01/2026	609054	5812	EATING PLACES AND RESTAURANTS	ROCK AND BREWS AT CAL	CA	414534188	24.45	<a href="#">Memo</a>	
<a href="#">05/28/2026</a>	05/29/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* BLACK BEAR DINER	CA	264523112	24.59	<a href="#">Memo</a>	
<a href="#">05/28/2026</a>	05/29/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	430724835	144.44	<a href="#">Memo</a>	
<a href="#">05/28/2026</a>	05/29/2026	609054	5814	FAST FOOD RESTAURANTS	WENDYS 14894	CA	270261169	27.93	<a href="#">Memo</a>	
<a href="#">05/28/2026</a>	05/29/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CHEVRON 0096764	CA	250527925	62.25	<a href="#">Memo</a>	M000001000001
<a href="#">05/28/2026</a>	06/01/2026	609055	3692	DOUBLETREE HOTELS	DOUBLE TREE	CA	475552793	185.69	<a href="#">Memo</a>	87371683
<a href="#">05/29/2026</a>	06/01/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* BLACK BEAR DINER	CA	473004974	15.00	<a href="#">Memo</a>	
<b>Total for Account: BROWNRIGG JEFF</b>								<b>\$ 768.93</b>		
		<b>6699639</b>	<b>60056</b>							

Number of Records: 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
<b>Name:</b> BRANDI BULLARD <b>Account Number:</b> **5969 <b>Optional 1:</b> E011650 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/16/2026</a>	05/18/2026	609071	5311	DEPARTMENT STORES	BELK #468 GLADE PARKS	TX	562058574	\$ (84.43)	<a href="#">Memo</a>	
<a href="#">05/16/2026</a>	05/18/2026	609071	5311	DEPARTMENT STORES	BELK #468 GLADE PARKS	TX	562058574	(30.10)	<a href="#">Memo</a>	
<a href="#">05/22/2026</a>	05/25/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDEM - STATE OF TEXAS	TX	841876045	(300.00)	<a href="#">Memo</a>	AY1P6B304FAB
<a href="#">05/22/2026</a>	05/25/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDEM - STATE OF TEXAS	TX	841876045	(300.00)	<a href="#">Memo</a>	AZ1P1C3E9F46
<b>Total for Account: BULLARD BRANDI</b>								<b>\$ (714.53)</b>		
		<b>2436248</b>	<b>29420</b>							

Number of Records: 4

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<a href="#">05/26/2026</a>	05/27/2026	609060	7392	MANAGEMENT,CONSULTI NG	LLRMI	IN	810692135	\$ 350.00	<a href="#">Memo</a>	

**Name:** FRANK BUNDICK **Account Number:** \*\*9453 **Optional 1:** BUNDICKFRA **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

**Number of Records:** 1

**Total for Account:** BUNDICK FRANK

\$ 350.00

## Transaction Detail - Summary

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

Number of Records: 1

Total for Account: CAMPBELL PATRIC

\$ 765.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> MICHELLE CHARNOSKI <b>Account Number:</b> **8052 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL PROCUREMENT I	NV	741618309	\$ 3,875.00	<a href="#">Memo</a>	5169

Number of Records: 1

Total for Account: CHARNOSKI MICHE

\$ 3,875.00

## 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
<b>Name:</b> SOVANARY CHHUON <b>Account Number:</b> **5381 <b>Optional 1:</b> E011852 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/26/2026</a>	05/27/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	\$ 23.29	<a href="#">Memo</a>	

Number of Records: 1

Total for Account: CHHUON SOVANARY

\$ 23.29

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> JACOB CHILDRESS <b>Account Number:</b> **6546 <b>Optional 1:</b> E014085 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/04/2026</a>	05/05/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	AUTOZONE #4221	TX	621482048	\$ 35.98	<a href="#">Memo</a>	NONE

Number of Records: 1

Total for Account: CHILDRESS JACOB

\$ 35.98

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> MARCI CHRISMON <b>Account Number:</b> **0610 <b>Optional 1:</b> E014031 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/27/2026</a>	05/29/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	\$ 225.00	<a href="#">Memo</a>	

Number of Records: 1

Total for Account: CHRISMON MARCI

\$ 225.00

## 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>
<b>Name:</b> JESS CHRISTENSEN <b>Account Number:</b> **6304 <b>Optional 1:</b> JESS <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/08/2026</a>	05/11/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	\$ 427.80	<a href="#">Memo</a>	926162

**Number of Records:** 1

**Total for Account:** CHRISTENSEN JES

\$ 427.80

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> KENNETH E CLINE <b>Account Number:</b> **3152 <b>Optional 1:</b> E009936 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/07/2026</a>	05/08/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	\$ 90.90	<a href="#">Memo</a>	

Number of Records: 1

Total for Account: CLINE KENNETH E

\$ 90.90

## Transaction Detail - Summary

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

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

<a href="#">05/14/2026</a>	05/18/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	394016739	\$ 146.06	<a href="#">Memo</a>	11425375
<a href="#">05/18/2026</a>	05/19/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER 698	TX	311678530	37.18	<a href="#">Memo</a>	

**Number of Records:** 2

**Total for Account:** CLOUD MERRITT

1218126 8912

\$ 183.24

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> ALEXANDRA COBOS <b>Account Number:</b> **3332 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										

<a href="#">05/21/2026</a>	05/22/2026	609055	3592	OMNI HOTELS	OMNI CORPUS CHRISTI	TX	742684742	\$ 141.79	<a href="#">Memo</a>	69205220
<a href="#">05/22/2026</a>	05/25/2026	609065	3357	HERTZ	HERTZ CAR RENTAL	TX	131938568	720.05	<a href="#">Memo</a>	581615904

Number of Records: 2

**Total for Account: COBOS ALEXANDRA**  
**1218120 6949**

**\$ 861.84**

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> MICHAEL COLEMAN <b>Account Number:</b> **6277 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/04/2026</a>	05/05/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 517.70	<a href="#">Memo</a>	00011529215169982
<a href="#">05/06/2026</a>	05/07/2026	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFICE 2170 DNEK	TX	770433330	52.45	<a href="#">Memo</a>	00120260506278940

Number of Records: 2

Total for Account: COLEMAN MICHAEL

1218123 11459

\$ 570.15

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> MIKE COMBEST <b>Account Number:</b> **6900 <b>Optional 1:</b> E001390 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										

<a href="#">05/07/2026</a>	05/08/2026	609062	5732	ELECTRONICS STORES	SP TIMEKETTLE STORE	CA	352599296	\$ 3,279.92	<a href="#">Memo</a>	
<a href="#">05/17/2026</a>	05/18/2026	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	16.99	<a href="#">Memo</a>	A04691210

Number of Records: 2

**Total for Account: COMBEST MIKE**  
 1218115 10546 \$ 3,296.91

## 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

<a href="#">05/01/2026</a>	05/04/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	TX	884156591	\$ 552.12	<a href="#">Memo</a>	1186305
----------------------------	------------	--------	------	----------------------	---------------	----	-----------	-----------	----------------------	---------

Number of Records: 1

Total for Account: CONE ROBERT D

\$ 552.12

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> RYLEE COOK <b>Account Number:</b> **8607 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609054	5814	FAST FOOD RESTAURANTS	RAISING CANES 0280	TX	721465486	\$ 12.86	<a href="#">Memo</a>	40095
<a href="#">05/14/2026</a>	05/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809	12.99	<a href="#">Memo</a>	
<a href="#">05/21/2026</a>	05/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	BUFFALO CREEK BBQ- HIL	TX	862161801	22.73	<a href="#">Memo</a>	

Number of Records: 3

Total for Account: COOK RYLEE

1827162 17438

\$ 48.58

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> VETERANS COURT <b>Account Number:</b> **6192 <b>Optional 1:</b> E004129 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/01/2026	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	\$ 305.00	<a href="#">Memo</a>	
<a href="#">05/04/2026</a>	05/05/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	CORRECTIONAL COUNSELIN	TN	621411145	483.33	<a href="#">Memo</a>	
<a href="#">05/06/2026</a>	05/06/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	45.91	<a href="#">Memo</a>	XHC5AMN5
<a href="#">05/13/2026</a>	05/14/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	465769934	22.98	<a href="#">Memo</a>	4087548156
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	CORRECTIONAL COUNSELIN	TN	621411145	1,172.52	<a href="#">Memo</a>	
<a href="#">05/20/2026</a>	05/20/2026	609055	7011	OTHER HOTELS	HOTELBOOKING*SERVFEE	UT	271374763	17.99	<a href="#">Memo</a>	0019499503
<a href="#">05/20/2026</a>	05/21/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	PRICELINE PARTNER S	CA	203026448	558.08	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/28/2026	609063	4131	BUS LINES	GREYHOUND	TX	384042824	30.98	<a href="#">Memo</a>	
<a href="#">05/28/2026</a>	05/28/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	134.98	<a href="#">Memo</a>	
<a href="#">05/28/2026</a>	05/29/2026	609062	5699	MISCELLANEOUS APPAREL	IRA GREEN INC	RI	131517988	555.00	<a href="#">Memo</a>	
<b>Total for Account: COURT VETERANS</b>								<b>\$ 3,326.77</b>		
		<b>6090589</b>	<b>58646</b>							

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
<b>Name:</b> AMY CUNDIFF <b>Account Number:</b> **1362 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/01/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 328.00	<a href="#">Memo</a>	AZ1P1C167801

**Number of Records:** 1

**Total for Account:** CUNDIFF AMY

**\$ 328.00**

## 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
<b>Name:</b> RICHARD DASH <b>Account Number:</b> **0777 <b>Optional 1:</b> E011014 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	\$ 39.98	<a href="#">Memo</a>	00
<a href="#">05/07/2026</a>	05/08/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	167.96	<a href="#">Memo</a>	
<a href="#">05/07/2026</a>	05/08/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	41.72	<a href="#">Memo</a>	00
<a href="#">05/08/2026</a>	05/11/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	58.64	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/13/2026	609071	5085	WHOLSALE INDUST SUPP	FASTENAL COMPANY 01TXM	TX	410948415	22.00	<a href="#">Memo</a>	DENTON PICK UP
<a href="#">05/26/2026</a>	05/27/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	29.07	<a href="#">Memo</a>	
<b>Number of Records:</b>		6								
<b>Total for Account:</b>		<b>DASH RICHARD</b>		<b>3654423</b>		<b>32216</b>		<b>\$ 359.37</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> DANNY DAVIS <b>Account Number:</b> **8581 <b>Optional 1:</b> E001451 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/01/2026</a>	05/04/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	\$ 104.86	<a href="#">Memo</a>		
<a href="#">05/28/2026</a>	05/29/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	21.56	<a href="#">Memo</a>		
<b>Total for Account: DAVIS DANNY</b>		<b>1218141</b>	<b>11010</b>					<b>\$ 126.42</b>			

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> GREGORY DEARING <b>Account Number:</b> **5862 <b>Optional 1:</b> E014021 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/08/2026</a>	05/11/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	H&L ONLINE CE	TX	011111111	\$ 24.97	<a href="#">Memo</a>		
<a href="#">05/26/2026</a>	05/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDLR TX DEPT LICEN N R	TX	989898989	65.00	<a href="#">Memo</a>	PO 146301931041	
<b>Total for Account: DEARING GREGORY</b>		<b>1218106</b>	<b>17698</b>					<b>\$ 89.97</b>			

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
<b>Name:</b> PAMELA DENNIS <b>Account Number:</b> **2941 <b>Optional 1:</b> 2012704 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/21/2026</a>	05/22/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	FSP*TEXAS PAYROLL CONF	TX	760293165	\$ 1,335.00	<a href="#">Memo</a>	

Number of Records: 1

Total for Account: DENNIS PAMELA

\$ 1,335.00

## Transaction Detail - Summary

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

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

<a href="#">05/06/2026</a>	05/08/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	\$ 150.00	<a href="#">Memo</a>	
----------------------------	------------	--------	------	--------------------------	------------------------	----	-----------	-----------	----------------------	--

Number of Records: 1

Total for Account: DOBECKA MATT

\$ 150.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> KACY DONNELLY <b>Account Number:</b> **1372 <b>Optional 1:</b> E015342 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/02/2026</a>	05/04/2026	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	\$ 8.00	<a href="#">Memo</a>		
<a href="#">05/14/2026</a>	05/15/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-03886151	TX	260129478	120.00	<a href="#">Memo</a>	a6a0b46c-ea8e-4ec9-895d-4	
<b>Number of Records:</b>		2									
<b>Total for Account:</b>		<b>DONNELLY KACY</b>							<b>\$ 128.00</b>		
		<b>1218119</b>	<b>13330</b>								

## Transaction Detail - Summary

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

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

<a href="#">05/01/2026</a>	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	OMNI FRISCO VALET	TX	742827443	\$ 38.97	<a href="#">Memo</a>	27122532889
<a href="#">05/02/2026</a>	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	68.29	<a href="#">Memo</a>	

Number of Records: 2

Total for Account: DUFF SARAH R  
 1218140 15046 \$ 107.26

## Transaction Detail - Summary

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

Number of Records: 1

Total for Account: DUNN KEVIN

\$ 119.94

## Transaction Detail - Summary

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

**Name:** ROWDEE EDWARDS **Account Number:** \*\*8898 **Optional 1:** E014420 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/08/2026</a>	05/11/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	\$ 713.00	<a href="#">Memo</a>	926117
----------------------------	------------	--------	------	----------------	---------------------------	----	-----------	-----------	----------------------	--------

**Number of Records:** 1

**Total for Account:** EDWARDS ROWDEE

\$ 713.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> GREG ELLIOTT <b>Account Number:</b> **0506 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/21/2026</a>	05/25/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	\$ 1,302.71	<a href="#">Memo</a>	13740766

Number of Records: 1

Total for Account: ELLIOTT GREG

\$ 1,302.71

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> KEVIN EMERY <b>Account Number:</b> **5609 <b>Optional 1:</b> E011869 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/06/2026</a>	05/07/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	\$ 13.28	<a href="#">Memo</a>	00
<a href="#">05/11/2026</a>	05/12/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	54.36	<a href="#">Memo</a>	na
<a href="#">05/19/2026</a>	05/21/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	66.28	<a href="#">Memo</a>	NO
<a href="#">05/29/2026</a>	06/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505*	TX	560578072	15.40	<a href="#">Memo</a>	00

**Number of Records:** 4

**Total for Account:** EMERY KEVIN

2436284 20800

\$ 149.32

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> NICHOLAS ENOKSEN <b>Account Number:</b> **8235 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/08/2026</a>	05/11/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	\$ 19.68	<a href="#">Memo</a>	00

**Number of Records:** 1

**Total for Account:** ENOKSEN NICHOLA

\$ 19.68

## Transaction Detail - Summary

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

**Name:** LORRIE ESCAMILLA **Account Number:** \*\*1892 **Optional 1:** ROBERTSONL **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/05/2026</a>	05/06/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<a href="#">Memo</a>	PO 625251675471
----------------------------	------------	--------	------	---------------------------	------------------------	----	-----------	---------	----------------------	-----------------

**Number of Records:** 1

**Total for Account:** ESCAMILLA LORRI

\$ 7.50

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> TIMOTHY ESHBAUGH <b>Account Number:</b> **4893 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/07/2026</a>	05/08/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	GRANT HALLIBURTON FOUN	TX	205643050	\$ 75.93	<a href="#">Memo</a>		
<a href="#">05/20/2026</a>	05/22/2026	609050	3066	SOUTHWEST	SOUTHWES 5262162081694	TX	741563240	1,295.40	<a href="#">Memo</a>		
<a href="#">05/21/2026</a>	05/22/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	<a href="#">Memo</a>		
<a href="#">05/21/2026</a>	05/22/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	<a href="#">Memo</a>		
<a href="#">05/21/2026</a>	05/22/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	200.00	<a href="#">Memo</a>		
<b>Total for Account:</b> ESHBAUGH TIMOTH											
		<b>3045262</b>	<b>36124</b>					<b>\$ 1,971.33</b>			

Number of Records: 5

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> SUSAN H FLETCHER <b>Account Number:</b> **9900 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/08/2026</a>	05/11/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	\$ 228.52	<a href="#">Memo</a>		
<a href="#">05/11/2026</a>	05/13/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	742975976	135.70	<a href="#">Memo</a>	003482	
<a href="#">05/13/2026</a>	05/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	396.35	<a href="#">Memo</a>		
<b>Total for Account:</b>		<b>FLETCHER SUSAN</b>	<b>1827163</b>	<b>15125</b>				<b>\$ 760.57</b>			

Number of Records: 3

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> JOHNNY FRANCO <b>Account Number:</b> **2201 <b>Optional 1:</b> E013056 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	\$ 10.13	<a href="#">Memo</a>	PO639634341362
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	<a href="#">Memo</a>	158815192
<a href="#">05/20/2026</a>	05/22/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	599.99	<a href="#">Memo</a>	
<b>Total for Account:</b>		<b>FRANCO JOHNNY</b>		<b>1827161</b>	<b>25809</b>			<b>\$ 985.12</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> LAIA FRANCO <b>Account Number:</b> **5716 <b>Optional 1:</b> E015973 <b>Optional 2:</b> 05001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/20/2026</a>	05/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	\$ 10.13	<a href="#">Memo</a>	PO140104452684	
<a href="#">05/20/2026</a>	05/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	<a href="#">Memo</a>	158873831	
<a href="#">05/21/2026</a>	05/25/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	<a href="#">Memo</a>		
<b>Total for Account: FRANCO LAIA</b>		<b>1827161</b>	<b>25809</b>					<b>\$ 589.13</b>			

## Transaction Detail - Summary

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

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

<a href="#">05/03/2026</a>	05/04/2026	609060	7399	BUSINESS SERVICES -OTHER	PLATINUMPARKING.COM	TX	201787335	\$ 27.86	<a href="#">Memo</a>	
----------------------------	------------	--------	------	-----------------------------	---------------------	----	-----------	----------	----------------------	--

**Number of Records:** 1

**Total for Account:** FULKS BROOK

\$ 27.86

## 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
<b>Name:</b> NICOLE GARCIA <b>Account Number:</b> **2838 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> **3335 <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/21/2026</a>	05/22/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 337.00	<a href="#">Memo</a>	1200425852
<a href="#">05/27/2026</a>	05/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-BAR BOOKS	TX	746000148	740.00	<a href="#">Memo</a>	0000000000000000

Number of Records: 2

Total for Account: GARCIA NICOLE

1218106 18398

\$ 1,077.00

## 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
<b>Name:</b> JOHN I GARZA JR <b>Account Number:</b> **2996 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/05/2026</a>	05/06/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	\$ 8.93	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINNEY	TX	411405311	759.99	<a href="#">Memo</a>	
<a href="#">05/22/2026</a>	05/25/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	(17.08)	<a href="#">Memo</a>	
<a href="#">05/22/2026</a>	05/25/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	17.08	<a href="#">Memo</a>	
<b>Number of Records:</b>		4								
<b>Total for Account:</b>		<b>GARZA JOHN I JR</b>		<b>2436281</b>		<b>21850</b>		<b>\$ 768.92</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> BRENDA GERMAN <b>Account Number:</b> **2718 <b>Optional 1:</b> E010160 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/06/2026</a>	05/07/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	FL	814411304	\$ 5.00	<a href="#">Memo</a>	
<a href="#">05/06/2026</a>	05/07/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	FL	814411304	29.00	<a href="#">Memo</a>	
<b>Total for Account:</b>		<b>GERMAN BRENDA</b>	<b>1218122</b>	<b>11468</b>				<b>\$ 34.00</b>		

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

Number of Records: 14

Total for Account: GOLSTON DEWAYNE

8526756 81388

\$ 203.80

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> CYNTHIA GORE <b>Account Number:</b> **2625 <b>Optional 1:</b> E003780 <b>Optional 2:</b> 64001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/19/2026</a>	05/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 313.00	<a href="#">Memo</a>	AW1P1C38AA30

Number of Records: 1

Total for Account: GORE CYNTHIA

\$ 313.00

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

<a href="#">05/01/2026</a>	05/04/2026	609071	5046	WHOLESALE COMMERCIAL	ACE MART PLANO 440	TX	741834707	\$ 473.97	<a href="#">Memo</a>	
----------------------------	------------	--------	------	----------------------	--------------------	----	-----------	-----------	----------------------	--

**Number of Records:** 1

**Total for Account:** GOULD MICHAEL

\$ 473.97

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> BRIAN GRIESBACH <b>Account Number:</b> **0013 <b>Optional 1:</b> E009381 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	\$ 10.13	<a href="#">Memo</a>	PO139060338532
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	<a href="#">Memo</a>	158814113
<a href="#">05/19/2026</a>	05/21/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	<a href="#">Memo</a>	
<b>Total for Account:</b>		<b>GRIESBACH BRIAN</b>		<b>1827161</b>	<b>25809</b>			<b>\$ 589.13</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> ALLYSON HALL <b>Account Number:</b> **4958 <b>Optional 1:</b> E014649 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	\$ 10.13	<a href="#">Memo</a>	PO639713342281	
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	<a href="#">Memo</a>	158817986	
<a href="#">05/19/2026</a>	05/21/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	<a href="#">Memo</a>		
<b>Total for Account: HALL ALLYSON</b>		<b>1827161</b>	<b>25809</b>					<b>\$ 589.13</b>			

## Transaction Detail - Summary

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

**Name:** DEEAMBER HARP **Account Number:** \*\*4836 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/01/2026</a>	05/04/2026	609055	3592	OMNI HOTELS	OMNI HOTELS	TX	474101435	\$ 77.94	<a href="#">Memo</a>	68918670
----------------------------	------------	--------	------	-------------	-------------	----	-----------	----------	----------------------	----------

**Number of Records:** 1

**Total for Account:** HARP DEEAMBER

\$ 77.94

## 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:** DEBBIE F HARRISON **Account Number:** \*\*4668 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/08/2026</a>	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<a href="#">Memo</a>	PO 128596755913
----------------------------	------------	--------	------	---------------------------	------------------------	----	-----------	---------	----------------------	-----------------

**Number of Records:** 1

**Total for Account:** HARRISON DEBBIE

\$ 7.50

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> DANNY HARTSCHUH <b>Account Number:</b> **6228 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/01/2026</a>	05/04/2026	609050	3001	AMERICAN AIRLINES	AMERICAN	TX	131502798	\$ 303.30	<a href="#">Memo</a>		
<a href="#">05/01/2026</a>	05/04/2026	609050	4511	OTHER AIRLINES	AGENT FEE	TX	521367276	30.00	<a href="#">Memo</a>		
					00174362544241						
					89009310334022						
<b>Number of Records:</b>		2									
<b>Total for Account:</b>		<b>HARTSCHUH DANNY</b>							<b>\$ 333.30</b>		
		<b>1218100</b>	<b>7512</b>								

## Transaction Detail - Summary

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

Name: SUSAN HAYES Account Number: \*\*7592 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<a href="#">05/01/2026</a>	05/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	\$ 225.00	<a href="#">Memo</a>	
<a href="#">05/29/2026</a>	06/01/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	50.00	<a href="#">Memo</a>	

Number of Records: 2

Total for Account: HAYES SUSAN

1218106 17398

\$ 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
<b>Name:</b> BOBBY HILL <b>Account Number:</b> **1054 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/05/2026</a>	05/07/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174362544635	TX	131502798	\$ 480.80	<a href="#">Memo</a>	
<a href="#">05/05/2026</a>	05/07/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009312045301	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/11/2026</a>	05/15/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174362544631	TX	131502798	(480.80)	<a href="#">Memo</a>	
<b>Total for Account:</b>		<b>HILL BOBBY</b>						<b>\$ 30.00</b>		
		<b>1827150</b>	<b>10513</b>							

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> HOLTON HOLLAND <b>Account Number:</b> **0037 <b>Optional 1:</b> E010218 <b>Optional 2:</b> 75001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/07/2026</a>	05/08/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	\$ 18.98	<a href="#">Memo</a>	00

Number of Records: 1

Total for Account: HOLLAND HOLTON

\$ 18.98

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> BRITTNEY HOLLEY <b>Account Number:</b> **9969 <b>Optional 1:</b> E012906 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/03/2026</a>	05/04/2026	609061	5942	BOOK STORES	AMAZON	WA	202936165	\$ 80.97	<a href="#">Memo</a>	114-4517841-19786
<a href="#">05/05/2026</a>	05/06/2026	609060	7375	INFORMATION RETRIEVAL SERVICES	LEXISNEXIS PAYMENT CTR	OH	521471842	4,733.00	<a href="#">Memo</a>	3096418182
<a href="#">05/12/2026</a>	05/13/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	38.54	<a href="#">Memo</a>	000000245985
<a href="#">05/27/2026</a>	05/28/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DROPBOX*NL9M7J813P3S	CA	260138832	199.00	<a href="#">Memo</a>	661164046
<a href="#">05/30/2026</a>	06/01/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	5.28	<a href="#">Memo</a>	000000309810
<b>Total for Account: HOLLEY BRITTNEY</b>								<b>\$ 5,056.79</b>		
		<b>3045325</b>	<b>28955</b>							

Number of Records: 5

## 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

<a href="#">05/20/2026</a>	05/21/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	PAYPAL *TSPEPRESTON	TX	770510487	\$ 15.00	<a href="#">Memo</a>	33401134
----------------------------	------------	--------	------	------------------------	---------------------	----	-----------	----------	----------------------	----------

**Number of Records:** 1

**Total for Account:** HORN JASON

\$ 15.00

## 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 JACOBSON **Account Number:** \*\*7334 **Optional 1:** E00178 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/26/2026</a>	05/27/2026	609071	5192	WHOLESALE BOOKS/MAG/	STAT NEWS	MA	463488150	\$ 399.00	<a href="#">Memo</a>	
----------------------------	------------	--------	------	----------------------	-----------	----	-----------	-----------	----------------------	--

**Number of Records:** 1

**Total for Account:** JACOBSON CYNTHI

\$ 399.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> KIMBERLY JAMES <b>Account Number:</b> **1489 <b>Optional 1:</b> E008843 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/30/2026</a>	06/01/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	ACADEMY,CDR,ACEND	IL	360724760	\$ 234.00	<a href="#">Memo</a>	

Number of Records: 1

Total for Account: JAMES KIMBERLY

\$ 234.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> RANDY JOHNSON <b>Account Number:</b> **4958 <b>Optional 1:</b> E015013 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	\$ 475.00	<a href="#">Memo</a>	

**Number of Records:** 1

**Total for Account:** JOHNSON RANDY

**\$ 475.00**

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> EMILY JOHNSTON <b>Account Number:</b> **8210 <b>Optional 1:</b> E017189 <b>Optional 2:</b> 35001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										

<a href="#">05/07/2026</a>	05/08/2026	609054	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	TX	742738548	\$ 43.30	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609054	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	TX	742738548	(3.30)	<a href="#">Memo</a>	

Number of Records: 2

**Total for Account: JOHNSTON EMILY**  
**1218108 11628 \$ 40.00**

## Transaction Detail - Summary

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

Name: CURTIS JONES Account Number: \*\*9850 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<a href="#">05/02/2026</a>	05/04/2026	609055	3510	DAYS INNS OF AMERICA	DAYS INN	TX	331018187	\$ (11.04)	<a href="#">Memo</a>	000001
<a href="#">05/14/2026</a>	05/18/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	394016739	292.12	<a href="#">Memo</a>	11425138

Number of Records: 2

Total for Account: JONES CURTIS

1218110 7011

\$ 281.08

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JOHN KEMNITZ Account Number: **6305 Optional 1: E010982 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<a href="#">05/04/2026</a>	05/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #692 TE	TX	880373817	\$ 32.27	<a href="#">Memo</a>	
<a href="#">05/04/2026</a>	05/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILI'S SEGUIN	TX	208907301	44.69	<a href="#">Memo</a>	
<a href="#">05/05/2026</a>	05/07/2026	609055	3665	HAMPTON INNS	HAMPTON INN SEGUIN	TX	203064546	126.50	<a href="#">Memo</a>	
<a href="#">05/05/2026</a>	05/07/2026	609055	3665	HAMPTON INNS	HAMPTON INN SEGUIN	TX	203064546	126.50	<a href="#">Memo</a>	
<a href="#">05/06/2026</a>	05/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	OUTBACK 1951	LA	593061413	25.09	<a href="#">Memo</a>	
<a href="#">05/07/2026</a>	05/08/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	TX	752912928	13.88	<a href="#">Memo</a>	532656
<a href="#">05/07/2026</a>	05/11/2026	609055	3665	HAMPTON INNS	HAMPTON INN	LA	271446663	246.60	<a href="#">Memo</a>	
<a href="#">05/14/2026</a>	05/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	COPELAND S CAFE	TX	271661296	32.67	<a href="#">Memo</a>	
<a href="#">05/14/2026</a>	05/18/2026	609054	5812	EATING PLACES AND RESTAURANTS	ASPEN CREEK 5003-ZIOSK	TX	464293065	42.13	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609055	3816	HOME2 SUITES	HOME2 SUITES LUBBOCK	TX	843283804	366.85	<a href="#">Memo</a>	91157537
<a href="#">05/15/2026</a>	05/18/2026	609055	3816	HOME2 SUITES	HOME2 SUITES LUBBOCK	TX	843283804	366.85	<a href="#">Memo</a>	91157537
<a href="#">05/27/2026</a>	05/29/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	25.31	<a href="#">Memo</a>	555348
<a href="#">05/28/2026</a>	06/01/2026	609054	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	TX	752686927	10.18	<a href="#">Memo</a>	12

Number of Records: 13

Total for Account: KEMNITZ JOHN

7917707 65129

\$ 1,459.52

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> DANIEL KENNER <b>Account Number:</b> **1461 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	\$ 63.28	<a href="#">Memo</a>	
<a href="#">05/04/2026</a>	05/05/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	(57.28)	<a href="#">Memo</a>	
<a href="#">05/04/2026</a>	05/05/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	6.61	<a href="#">Memo</a>	
<a href="#">05/04/2026</a>	05/05/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	57.28	<a href="#">Memo</a>	
<a href="#">05/04/2026</a>	05/05/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	84.17	<a href="#">Memo</a>	
<a href="#">05/05/2026</a>	05/06/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	33.18	<a href="#">Memo</a>	
<a href="#">05/06/2026</a>	05/07/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	(7.20)	<a href="#">Memo</a>	
<a href="#">05/06/2026</a>	05/07/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	(8.59)	<a href="#">Memo</a>	
<a href="#">05/06/2026</a>	05/07/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	42.29	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/13/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	29.35	<a href="#">Memo</a>	
<a href="#">05/13/2026</a>	05/14/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	50.70	<a href="#">Memo</a>	
<a href="#">05/14/2026</a>	05/15/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	(50.70)	<a href="#">Memo</a>	
<a href="#">05/14/2026</a>	05/15/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	495.00	<a href="#">Memo</a>	00011529215170528

## 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>
<a href="#">05/29/2026</a>	06/01/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	\$ 599.00	<a href="#">Memo</a>	00023058430244714

Number of Records: 14

Total for Account: KENNER DANIEL

8526980 81472

\$ 1,337.09

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> JAMIE KIM <b>Account Number:</b> **8336 <b>Optional 1:</b> E017524 <b>Optional 2:</b> 32001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/04/2026</a>	05/06/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	\$ 225.00	<a href="#">Memo</a>	

Number of Records: 1

Total for Account: KIM JAMIE

\$ 225.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> CHARLA KISER <b>Account Number:</b> **1268 <b>Optional 1:</b> E004129 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/28/2026</a>	05/29/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	\$ 258.15	<a href="#">Memo</a>	

Number of Records: 1

Total for Account: KISER CHARLA

\$ 258.15

## Transaction Detail - Summary

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

Name: SAMMY KNAPP Account Number: \*\*5324 Optional 1: E009124 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<a href="#">05/01/2026</a>	05/04/2026	609055	7011	OTHER HOTELS	RES* HYATTPLACE	FL	272853555	\$ 1,239.42	<a href="#">Memo</a>	ch_3TSIH
----------------------------	------------	--------	------	--------------	-----------------	----	-----------	-------------	----------------------	----------

Number of Records: 1

Total for Account: KNAPP SAMMY

\$ 1,239.42

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> KAVITHA KOUNDER <b>Account Number:</b> **4521 <b>Optional 1:</b> E011021 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/14/2026</a>	05/15/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	ACADEMY,CDR,ACEND	IL	360724760	\$ 234.00	<a href="#">Memo</a>	
<a href="#">05/29/2026</a>	06/01/2026	609055	3503	SHERATON	SHERATON DALLAS FD	TX	521953953	402.42	<a href="#">Memo</a>	3442301
<b>Total for Account: KOUNDER KAVITHA</b>								<b>\$ 636.42</b>		
		<b>1218108</b>	<b>12202</b>							

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
<b>Name:</b> HOWARD D KURTZ <b>Account Number:</b> **3239 <b>Optional 1:</b> E010728 <b>Optional 2:</b> 55020 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/29/2026</a>	06/01/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	\$ 395.00	<a href="#">Memo</a>	

Number of Records: 1

Total for Account: KURTZ HOWARD D

\$ 395.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> MATTHEW LANGAN <b>Account Number:</b> **3993 <b>Optional 1:</b> MATT5 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/22/2026</a>	05/25/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	SHERIFFS ASSOCIATION O	TX	770034661	\$ 50.00	<a href="#">Memo</a>	

Number of Records: 1

Total for Account: LANGAN MATTHEW

\$ 50.00

## Transaction Detail - Summary

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

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

<a href="#">05/09/2026</a>	05/11/2026	609054	5812	EATING PLACES AND RESTAURANTS	MRJIMS.PIZZA MCKINNEY	TX	814986387	\$ 116.76	<a href="#">Memo</a>	
----------------------------	------------	--------	------	-------------------------------	-----------------------	----	-----------	-----------	----------------------	--

Number of Records: 1

Total for Account: LASETER KIMBERL

\$ 116.76

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> SHERRI LEWIS <b>Account Number:</b> **4513 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	\$ 10.13	<a href="#">Memo</a>	PO639286345075	
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	<a href="#">Memo</a>	158820883	
<a href="#">05/19/2026</a>	05/21/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	<a href="#">Memo</a>		
<b>Total for Account:</b>		<b>LEWIS SHERRI</b>	<b>1827161</b>	<b>25809</b>				<b>\$ 589.13</b>			

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> LARRY LOVE <b>Account Number:</b> **7715 <b>Optional 1:</b> 010061 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										

<a href="#">05/04/2026</a>	05/05/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	\$ 50.84	<a href="#">Memo</a>	myers park
----------------------------	------------	--------	------	---------------------------------	---------------	----	-----------	----------	----------------------	------------

**Number of Records:** 1

**Total for Account:** LOVE LARRY

\$ 50.84

## Transaction Detail - Summary

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

Number of Records: 13

Total for Account: **LOWRANCE MORGAN**

**7917797 89039**

**\$ 2,029.02**

## Transaction Detail - Summary

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

**Name:** RAMONA LUSTER **Account Number:** \*\*8239 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/26/2026</a>	05/27/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	GIS CERTIFICATION INST	IL	043688252	\$ 285.00	<a href="#">Memo</a>	
----------------------------	------------	--------	------	------------------------	------------------------	----	-----------	-----------	----------------------	--

**Number of Records:** 1

**Total for Account:** LUSTER RAMONA

**\$ 285.00**

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> HUMBERTO MACIAS <b>Account Number:</b> **2591 <b>Optional 1:</b> E011072 <b>Optional 2:</b> 64001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/26/2026</a>	05/27/2026	609054	5814	FAST FOOD RESTAURANTS	BOJANGLES 2087	TX	562075196	\$ 12.44	<a href="#">Memo</a>	
<a href="#">05/26/2026</a>	05/27/2026	609054	5814	FAST FOOD RESTAURANTS	BOJANGLES 2087	TX	562075196	14.06	<a href="#">Memo</a>	
<b>Total for Account: MACIAS HUMBERTO</b>								<b>\$ 26.50</b>		
		<b>1218108</b>	<b>11628</b>							

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> ALLAN MALONE <b>Account Number:</b> **4396 <b>Optional 1:</b> E011772 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/11/2026</a>	05/12/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	\$ 68.76	<a href="#">Memo</a>	00

**Number of Records:** 1

**Total for Account:** MALONE ALLAN

\$ 68.76

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> KRISTINE MALONE <b>Account Number:</b> **7381 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	TX	884156591	\$ 552.12	<a href="#">Memo</a>	1186306

**Number of Records:** 1

**Total for Account:** MALONE KRISTINE

\$ 552.12

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> DAVID MCCURDY <b>Account Number:</b> **9989 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/02/2026</a>	05/04/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BJ73406M1	WA	202936165	\$ 21.27	<a href="#">Memo</a>	BD #18729
<a href="#">05/02/2026</a>	05/04/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BJ7IB7681	WA	202936165	179.97	<a href="#">Memo</a>	BD #18731
<a href="#">05/03/2026</a>	05/04/2026	609071	5331	VARIETY STORES	AMAZON RETA* BJ7PL6TO0	WA	202936165	119.99	<a href="#">Memo</a>	BD #18598
<a href="#">05/07/2026</a>	05/08/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BF8TT1GQ2	WA	202936165	50.75	<a href="#">Memo</a>	BD #18772
<a href="#">05/14/2026</a>	05/15/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BV0TP6US0	WA	202936165	31.98	<a href="#">Memo</a>	BD #19061
<b>Total for Account: MCCURDY DAVID</b>								<b>\$ 403.96</b>		
		<b>3045319</b>	<b>29327</b>							

Number of Records: 5

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> ROBERT MERRITT <b>Account Number:</b> **3683 <b>Optional 1:</b> ROBERT15 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/24/2026</a>	05/25/2026	609055	7011	OTHER HOTELS	INN AT MOUNT SHASTA	CA	830718270	\$ 158.46	<a href="#">Memo</a>	ch_3Taag
<a href="#">05/26/2026</a>	05/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *MOUNT SHASTA CRAFT	CA	800429876	22.23	<a href="#">Memo</a>	00011529215171185
<a href="#">05/26/2026</a>	05/28/2026	609054	5814	FAST FOOD RESTAURANTS	IN-N-OUT WOODLAND	CA	952246829	12.10	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	06/01/2026	609054	5812	EATING PLACES AND RESTAURANTS	ROCK AND BREWS AT CAL	CA	414534188	24.39	<a href="#">Memo</a>	
<a href="#">05/28/2026</a>	05/29/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* BLACK BEAR DINER	CA	264523112	18.25	<a href="#">Memo</a>	
<a href="#">05/28/2026</a>	05/29/2026	609054	5814	FAST FOOD RESTAURANTS	WENDYS 14894	CA	270261169	13.69	<a href="#">Memo</a>	
<a href="#">05/28/2026</a>	05/29/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	96.00	<a href="#">Memo</a>	
<a href="#">05/28/2026</a>	06/01/2026	609055	3692	DOUBLETREE HOTELS	DOUBLE TREE	CA	475552793	174.11	<a href="#">Memo</a>	82154180
<a href="#">05/29/2026</a>	06/01/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* BLACK BEAR DINER	CA	473004974	15.00	<a href="#">Memo</a>	
<b>Total for Account: MERRITT ROBERT</b>								<b>\$ 534.23</b>		
		<b>5481504</b>	<b>53102</b>							

Number of Records: 9

## Transaction Detail - Summary

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

**Name:** BRANDON MESTAS **Account Number:** \*\*9138 **Optional 1:** E010210 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/01/2026</a>	05/04/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	TX	863426567	\$ 123.70	<a href="#">Memo</a>	46940486
----------------------------	------------	--------	------	----------------------	---------------	----	-----------	-----------	----------------------	----------

**Number of Records:** 1

**Total for Account:** MESTAS BRANDON

\$ 123.70

## 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
<b>Name:</b> BROOKE MEYERS <b>Account Number:</b> **1807 <b>Optional 1:</b> E017626 <b>Optional 2:</b> 03001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/19/2026</a>	05/20/2026	609053	8999	PROFESSIONAL SERVICES	SOCIETYFORHUMANRESO URC	VA	340948453	\$ 9,434.80	<a href="#">Memo</a>	

Number of Records: 1

Total for Account: MEYERS BROOKE

\$ 9,434.80

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> BRIDELL MIERS <b>Account Number:</b> **2107 <b>Optional 1:</b> E014011 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/29/2026</a>	06/01/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	WWW.APWA.NET	MO	362202880	\$ 282.00	<a href="#">Memo</a>	000943675

Number of Records: 1

Total for Account: MIERS BRIDELL

\$ 282.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> CRYSTAL MIKEMAN <b>Account Number:</b> **7787 <b>Optional 1:</b> E010318 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/11/2026</a>	05/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PSI EXAMS	KS	934852589	\$ 175.00	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/28/2026	609060	2741	PUBLISHING/PRINTING	MINUTEMAN PRESS EAST P	TX	392244086	339.78	<a href="#">Memo</a>	
<b>Total for Account:</b>		<b>MIKEMAN CRYSTAL</b>						<b>\$ 514.78</b>		
		<b>1218113</b>	<b>11040</b>							

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	
<b>Name:</b> LERA MILLER <b>Account Number:</b> **5832 <b>Optional 1:</b> E014591 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/01/2026</a>	05/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	\$ 225.00	<a href="#">Memo</a>		
<a href="#">05/28/2026</a>	06/01/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	50.00	<a href="#">Memo</a>		
<b>Total for Account: MILLER LERA</b>		<b>1218106</b>	<b>17398</b>					<b>\$ 275.00</b>			

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
<b>Name:</b> MEGHAN E MILLER <b>Account Number:</b> **3068 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										

<a href="#">05/02/2026</a>	05/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 403.00	<a href="#">Memo</a>	AD1P1C283707
<a href="#">05/06/2026</a>	05/08/2026	609050	3066	SOUTHWEST	SOUTHWES 5262157765659	TX	741563240	243.80	<a href="#">Memo</a>	

Number of Records: 2

Total for Account: MILLER MEGHAN E

1218103 12465

\$ 646.80

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> SHANNON MILLER <b>Account Number:</b> **4680 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/02/2026</a>	05/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-CLE WEB	TX	746000148	\$ 275.00	<a href="#">Memo</a>	AZ1P1C18DBAA

Number of Records: 1

Total for Account: MILLER SHANNON

\$ 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
<b>Name:</b> ZONIA MINJARES <b>Account Number:</b> **7883 <b>Optional 1:</b> E010038 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609071	5300	WHOLESALE CLUBS	SAMSClub #4906	TX	710415188	\$ 178.38	<a href="#">Memo</a>	

**Number of Records:** 1

**Total for Account:** MINJARES ZONIA

**\$ 178.38**

## 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
<b>Name:</b> MARK MITCHELL <b>Account Number:</b> **3761 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	DAIRY QUEEN - CENTERVI	TX	751416011	\$ 25.40	<a href="#">Memo</a>	000000010024
<a href="#">05/04/2026</a>	05/05/2026	609054	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 1362-00	TX	522414971	14.81	<a href="#">Memo</a>	
<a href="#">05/04/2026</a>	05/05/2026	609054	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2492	TX	954318504	16.89	<a href="#">Memo</a>	
<a href="#">05/04/2026</a>	05/05/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871527407	1.00	<a href="#">Memo</a>	54574394
<a href="#">05/05/2026</a>	05/06/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871527407	138.20	<a href="#">Memo</a>	54574394
<a href="#">05/05/2026</a>	05/07/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	23.90	<a href="#">Memo</a>	548960
<a href="#">05/06/2026</a>	05/07/2026	609054	5812	EATING PLACES AND RESTAURANTS	090 BRAUMS STORE	OK	300288983	10.67	<a href="#">Memo</a>	
<a href="#">05/07/2026</a>	05/08/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	31.60	<a href="#">Memo</a>	
<a href="#">05/07/2026</a>	05/08/2026	609054	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN	TX	751508677	25.07	<a href="#">Memo</a>	
<a href="#">05/11/2026</a>	05/12/2026	609070	5541	SERVICE STATIONS	LOVE'S #0468 INSIDE	TX	731220756	16.44	<a href="#">Memo</a>	46800526051187333
<a href="#">05/12/2026</a>	05/14/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1376	TX	301199687	25.74	<a href="#">Memo</a>	566383
<a href="#">05/13/2026</a>	05/14/2026	609054	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2492	TX	954318504	14.18	<a href="#">Memo</a>	
<a href="#">05/14/2026</a>	05/15/2026	609054	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14405	TX	450575336	37.50	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609054	5814	FAST FOOD RESTAURANTS	PY *PANDA EXPRESS	TX	202735921	19.43	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE ST LOUIS	MO	953783088	28.43	<a href="#">Memo</a>	
<a href="#">05/19/2026</a>	05/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2175	TX	841219301	14.99	<a href="#">Memo</a>	
<a href="#">05/19/2026</a>	05/20/2026	609070	5542	AUTOMATED FUEL DISPENSERS	BP#8797169AIRPORT BQPS	MO	362440313	13.00	<a href="#">Memo</a>	
<a href="#">05/19/2026</a>	05/20/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	MO	831772287	196.61	<a href="#">Memo</a>	98112015
<a href="#">05/19/2026</a>	05/21/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05788	MO	580941582	45.36	<a href="#">Memo</a>	
<a href="#">05/20/2026</a>	05/21/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MO	430724835	285.03	<a href="#">Memo</a>	
<a href="#">05/20/2026</a>	05/21/2026	609070	5542	AUTOMATED FUEL DISPENSERS	7-ELEVEN 38156	TX	751085131	58.00	<a href="#">Memo</a>	

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<a href="#">05/20/2026</a>	05/21/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	\$ 64.00	<a href="#">Memo</a>	
<a href="#">05/20/2026</a>	05/21/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	2.00	<a href="#">Memo</a>	
<a href="#">05/20/2026</a>	05/22/2026	609054	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS BOWIE	TX	851332754	13.49	<a href="#">Memo</a>	
<a href="#">05/22/2026</a>	05/25/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	TX	580941582	26.17	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/28/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL669818949	MO	262031581	15.53	<a href="#">Memo</a>	T231328261
<a href="#">05/27/2026</a>	05/29/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 998	OK	741693771	14.20	<a href="#">Memo</a>	177741
<a href="#">05/28/2026</a>	06/01/2026	609054	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	TX	752686927	10.37	<a href="#">Memo</a>	12

Number of Records: 28

Total for Account: MITCHELL MARK

17053633 153068

\$ 1,188.01

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> JENNIFER MOLINA RAMOS <b>Account Number:</b> **1640 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/02/2026</a>	05/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDEM - STATE OF TEXAS	TX	841876045	\$ 300.00	<a href="#">Memo</a>	AM1P5F73DF30
<a href="#">05/04/2026</a>	05/05/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX BOARD OF NURSING	TX	989898989	129.00	<a href="#">Memo</a>	PO 124725553717
<a href="#">05/28/2026</a>	05/29/2026	609059	5969	OTHER DIRECT MARKETER	EPOCRATES	MA	770510487	(179.99)	<a href="#">Memo</a>	
<a href="#">05/30/2026</a>	06/01/2026	609059	5969	OTHER DIRECT MARKETER	EPOCRATES	MA	770510487	647.96	<a href="#">Memo</a>	77136022

**Number of Records:** 4

**Total for Account:** MOLINA RAMOS JE

2436224 30736

\$ 896.97

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> LAUREN MONCIER <b>Account Number:</b> **5192 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/21/2026</a>	05/22/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 1.00	<a href="#">Memo</a>	081806	
<a href="#">05/21/2026</a>	05/22/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	30.75	<a href="#">Memo</a>	081805	
<b>Total for Account:</b>		<b>MONCIER LAUREN</b>	<b>1218106</b>	<b>18798</b>				<b>\$ 31.75</b>			

## Transaction Detail - Summary

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

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

<a href="#">05/07/2026</a>	05/08/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS RECREATION AND P	TX	746062219	\$ 125.00	<a href="#">Memo</a>	LJI8QCI2SaWkx5gdA
----------------------------	------------	--------	------	---------------------------	------------------------	----	-----------	-----------	----------------------	-------------------

Number of Records: 1

Total for Account: MOODY JUDY

\$ 125.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> ABRAHAM MORENO <b>Account Number:</b> **7931 <b>Optional 1:</b> E108327 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/04/2026</a>	05/05/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	\$ 87.89	<a href="#">Memo</a>	frisco
<a href="#">05/06/2026</a>	05/07/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	39.96	<a href="#">Memo</a>	Frisco
<a href="#">05/08/2026</a>	05/11/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	32.28	<a href="#">Memo</a>	FRISCO
<a href="#">05/26/2026</a>	05/28/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	51.39	<a href="#">Memo</a>	ADMIN
<a href="#">05/28/2026</a>	05/29/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS728144	TX	340526850	34.30	<a href="#">Memo</a>	666067194
<b>Total for Account: MORENO ABRAHAM</b>								<b>\$ 245.82</b>		
		<b>3045355</b>	<b>26031</b>							

Number of Records: 5

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> BARBARA MORMAN <b>Account Number:</b> **6801 <b>Optional 1:</b> BARBARA2 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/12/2026</a>	05/13/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*MYRTIE MAES	AR	431543029	\$ 21.95	<a href="#">Memo</a>	JIE50UBDgDRICvosH	
<a href="#">05/13/2026</a>	05/14/2026	609055	3709	SUPER 8 MOTELS	SUPER 8 MOTELS	AR	922515476	125.81	<a href="#">Memo</a>	1	
<a href="#">05/13/2026</a>	05/15/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04879	OK	202597227	22.13	<a href="#">Memo</a>		
<a href="#">05/21/2026</a>	05/22/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	31.00	<a href="#">Memo</a>		
<b>Total for Account: MORMAN BARBARA</b>											
		<b>2436228</b>	<b>18728</b>					<b>\$ 200.89</b>			

Number of Records: 4

## Transaction Detail - Summary

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

**Name:** DESTINY MOSES **Account Number:** \*\*0457 **Optional 1:** E011545 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/07/2026</a>	05/08/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	\$ 475.00	<a href="#">Memo</a>	
----------------------------	------------	--------	------	--------------------------	-----------------------	----	-----------	-----------	----------------------	--

**Number of Records:** 1

**Total for Account:** MOSES DESTINY

**\$ 475.00**

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> MICHAEL MOSIER <b>Account Number:</b> **2583 <b>Optional 1:</b> E002073 <b>Optional 2:</b> 44001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/08/2026</a>	05/11/2026	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	\$ 98.95	<a href="#">Memo</a>	P91666288
<a href="#">05/19/2026</a>	05/20/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	84.98	<a href="#">Memo</a>	full room
<a href="#">05/28/2026</a>	05/29/2026	609071	5172	WHOLESALE PETROLEUM/	OFFEN PETROLEUM	CO	841101310	240.00	<a href="#">Memo</a>	81103
<b>Number of Records:</b>		3								
<b>Total for Account:</b>		<b>MOSIER MICHAEL</b>								
		<b>1827204</b>	<b>16371</b>					<b>\$ 423.93</b>		

## 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

<a href="#">05/15/2026</a>	05/15/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	\$ 335.56	<a href="#">Memo</a>	
----------------------------	------------	--------	------	-----------------------	------------------------	----	-----------	-----------	----------------------	--

**Number of Records:** 1

**Total for Account:** MUNGER AMY

\$ 335.56

## 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
<b>Name:</b> JOHN NILAN <b>Account Number:</b> **9132 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/28/2026</a>	05/29/2026	609071	5074	WHOLESALE PLUMBING/H	BARSCO HVAC- 1602 PLAN	TX	750450550	\$ 120.68	<a href="#">Memo</a>	PAID CC

**Number of Records:** 1

**Total for Account:** NILAN JOHN

**\$ 120.68**

## 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: TIM NOLAN Account Number: \*\*0405 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<a href="#">05/20/2026</a>	05/21/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012344426685	AZ	131502798	\$ 474.81	<a href="#">Memo</a>	
----------------------------	------------	--------	------	-------------------	------------------------	----	-----------	-----------	----------------------	--

Number of Records: 1

Total for Account: NOLAN TIM

\$ 474.81

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> CHRISTINE NOWAK <b>Account Number:</b> **8001 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/06/2026</a>	05/06/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 423.00	<a href="#">Memo</a>	AJ1P5D1AB554

Number of Records: 1

Total for Account: NOWAK CHRISTINE

\$ 423.00

## 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	
<b>Name:</b> TOM NOWAK <b>Account Number:</b> **1823 <b>Optional 1:</b> E012548 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/02/2026</a>	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	\$ 68.29	<a href="#">Memo</a>		
<a href="#">05/23/2026</a>	05/25/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	388.00	<a href="#">Memo</a>	AV1P1C2BFED7	
<b>Number of Records:</b>		2									
<b>Total for Account:</b>		<b>NOWAK TOM</b>						<b>\$ 456.29</b>			
		<b>1218123</b>	<b>16922</b>								

## 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:** MEREDITH NURGE **Account Number:** \*\*3907 **Optional 1:** E012406 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/28/2026</a>	06/01/2026	609055	3715	FAIRFIELD INN	FAIRFIELD INN & SUITES	TX	852526788	\$ 1,283.72	<a href="#">Memo</a>	100109201
----------------------------	------------	--------	------	---------------	------------------------	----	-----------	-------------	----------------------	-----------

**Number of Records:** 1

**Total for Account:** NURGE MEREDITH

**\$ 1,283.72**

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> TIMOTHY O'CONNOR <b>Account Number:</b> **4249 <b>Optional 1:</b> E012485 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/04/2026</a>	05/05/2026	609055	3562	COMFORT INNS	COMFORT SUITES	TX	472377524	\$ (2.14)	<a href="#">Memo</a>	0090043278
<a href="#">05/04/2026</a>	05/05/2026	609055	3562	COMFORT INNS	COMFORT SUITES	TX	472377524	198.35	<a href="#">Memo</a>	0890043365
<a href="#">05/06/2026</a>	05/07/2026	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	463901689	100.00	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/14/2026	609055	3562	COMFORT INNS	COMFORT SUITES	TX	472377524	(198.35)	<a href="#">Memo</a>	0091885916
<b>Number of Records:</b>		4								
<b>Total for Account:</b>		<b>OCONNOR TIMOTHY</b>								
		<b>2436225</b>	<b>18058</b>					<b>\$ 97.86</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> LEILA OLIVARRI <b>Account Number:</b> **6001 <b>Optional 1:</b> E009465 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/19/2026</a>	05/21/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 350.00	<a href="#">Memo</a>	

Number of Records: 1

Total for Account: OLIVARRI LEILA

\$ 350.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> JOSE PAREDON <b>Account Number:</b> **9985 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SANS INSTITUTE	MD	521935637	\$ 1,025.00	<a href="#">Memo</a>	

Number of Records: 1

Total for Account: PAREDON JOSE

\$ 1,025.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> AMANDA PARKS <b>Account Number:</b> **0099 <b>Optional 1:</b> E011063 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/04/2026</a>	05/05/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	\$ 21.53	<a href="#">Memo</a>	
<a href="#">05/10/2026</a>	05/12/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	900954973	96.77	<a href="#">Memo</a>	016131
<a href="#">05/12/2026</a>	05/14/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	900954973	(5.02)	<a href="#">Memo</a>	0063992802
<a href="#">05/16/2026</a>	05/18/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	900954973	170.99	<a href="#">Memo</a>	017230
<a href="#">05/29/2026</a>	05/29/2026	609070	7523	PARKING LOTS AND GARAGES	TAMU PARKING PERMITS &	TX	746000531	10.00	<a href="#">Memo</a>	
<b>Number of Records:</b>								5		
<b>Total for Account:</b>		<b>PARKS AMANDA</b>								
		3045306 23437						\$ 294.27		

## Transaction Detail - Summary

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

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

<a href="#">05/07/2026</a>	05/07/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	\$ 328.77	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/27/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	228.28	<a href="#">Memo</a>	

Number of Records: 2

Total for Account: PATTERSON AMY

1218108 11628 \$ 557.05

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> JESSICA PELTIER <b>Account Number:</b> **8789 <b>Optional 1:</b> E011726 <b>Optional 2:</b> 25000 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/03/2026</a>	05/05/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	DENCO AREA 9 1 1 DISTR	TX	752233811	\$ 25.00	<a href="#">Memo</a>	13125895271	
<a href="#">05/12/2026</a>	05/13/2026	609053	8220	COLLEGES,UNIVERSITIES	GRAYSON COLLEGE	TX	751169719	47.75	<a href="#">Memo</a>		
<b>Number of Records:</b>		2									
<b>Total for Account:</b>		<b>PELTIER JESSICA</b>							<b>\$ 72.75</b>		
		<b>1218106</b>	<b>16519</b>								

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> PAVAN POLUM <b>Account Number:</b> **3887 <b>Optional 1:</b> E012551 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/21/2026</a>	05/22/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES AIRPORT	MN	452185518	\$ 714.72	<a href="#">Memo</a>	98029917	
<a href="#">05/21/2026</a>	05/22/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	73.84	<a href="#">Memo</a>	CH477XIS	
<b>Total for Account: POLUM PAVAN</b>		<b>1218118</b>	<b>7816</b>					<b>\$ 788.56</b>			

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> JESSICA POND <b>Account Number:</b> **6371 <b>Optional 1:</b> JESSICA3 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/18/2026</a>	05/19/2026	609060	5968	CONTINUITY SUBSCRIPTION	THE DALLAS MORNING NEW	NY	260358790	\$ 29.96	<a href="#">Memo</a>	

Number of Records: 1

Total for Account: POND JESSICA

\$ 29.96

## Transaction Detail - Summary

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

**Name:** OLETA G PORTER **Account Number:** \*\*1277 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/26/2026</a>	05/27/2026	609061	5942	BOOK STORES	AMAZON MKTPL*I862Y2E43	WA	202936165	\$ 89.95	<a href="#">Memo</a>	114-4617888-58482
----------------------------	------------	--------	------	-------------	------------------------	----	-----------	----------	----------------------	-------------------

**Number of Records:** 1

**Total for Account:** PORTER OLETA G

\$ 89.95

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> SHONDA POWELL <b>Account Number:</b> **0214 <b>Optional 1:</b> E002196 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/12/2026</a>	05/12/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 263.00	<a href="#">Memo</a>	AD1P1C3B3F55
<a href="#">05/26/2026</a>	05/27/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	136.00	<a href="#">Memo</a>	1200454212
<b>Total for Account: POWELL SHONDA</b>								<b>\$ 399.00</b>		
		<b>1218106</b>	<b>18398</b>							

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> BILLY PRATT <b>Account Number:</b> **1820 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/20/2026</a>	05/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	\$ 10.13	<a href="#">Memo</a>	PO140733357097	
<a href="#">05/20/2026</a>	05/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	<a href="#">Memo</a>	158877858	
<a href="#">05/21/2026</a>	05/25/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	<a href="#">Memo</a>		
<b>Total for Account:</b>		<b>PRATT BILLY</b>	<b>1827161</b>	<b>25809</b>				<b>\$ 589.13</b>			

## Transaction Detail - Summary

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

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

<a href="#">05/19/2026</a>	05/21/2026	609055	7011	OTHER HOTELS	SAN LUIS GALVESTON HOT	TX	262728345	\$ 378.00	<a href="#">Memo</a>	4613251561
----------------------------	------------	--------	------	--------------	------------------------	----	-----------	-----------	----------------------	------------

**Number of Records:** 1

**Total for Account:** PRUITT KATHRYN

**\$ 378.00**

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> SARAH PUTMAN <b>Account Number:</b> **0056 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/05/2026</a>	05/06/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TWC CHILD CARE CONF	TX	989898989	\$ 25.82	<a href="#">Memo</a>	0.82
<a href="#">05/12/2026</a>	05/14/2026	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	280.44	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397494666	TX	131502798	628.80	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397494670	TX	131502798	628.80	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009317142174	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009317142185	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *MU-TUL AIRPORT TAX	OK	800429876	110.00	<a href="#">Memo</a>	00011529215170695
<a href="#">05/19/2026</a>	05/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012344169255	AZ	131502798	27.01	<a href="#">Memo</a>	
<a href="#">05/19/2026</a>	05/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012344166796	AZ	131502798	27.01	<a href="#">Memo</a>	
<a href="#">05/19/2026</a>	05/20/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	435.80	<a href="#">Memo</a>	00011529215170877
<a href="#">05/19/2026</a>	05/21/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009319664672	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/19/2026</a>	05/21/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009319664683	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/20/2026</a>	05/21/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	360.00	<a href="#">Memo</a>	00011529215170904

## 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>
<a href="#">05/20/2026</a>	05/21/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	\$ 83.60	<a href="#">Memo</a>	X6F34Z3G

Number of Records: 14

Total for Account: PUTMAN SARAH

8526759 61743

\$ 2,727.28

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> MCKENNA QUILLIN <b>Account Number:</b> **9159 <b>Optional 1:</b> E017009 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/12/2026</a>	05/13/2026	609055	3504	HILTON HOTELS HILTON	HILTON GALVESTON HOTEL	TX	760502402	\$ 217.35	<a href="#">Memo</a>	1179455	
<a href="#">05/14/2026</a>	05/18/2026	609055	3504	HILTON HOTELS HILTON	HILTON GALVESTON HOTEL	TX	760502402	(217.35)	<a href="#">Memo</a>	000000098	
<a href="#">05/14/2026</a>	05/18/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	(85.00)	<a href="#">Memo</a>		
<b>Total for Account: QUILLIN MCKENNA</b>											
		<b>1827163</b>	<b>15406</b>					<b>\$ (85.00)</b>			

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> MINDY QUINT <b>Account Number:</b> **5776 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/05/2026</a>	05/05/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	\$ 75.00	<a href="#">Memo</a>	XT3qtW4pQmCplHscHoaLWQ

Number of Records: 1

Total for Account: QUINT MINDY

\$ 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
<b>Name:</b> SHELBY RAWA <b>Account Number:</b> **9864 <b>Optional 1:</b> E014243 <b>Optional 2:</b> 44001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/07/2026</a>	05/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 1.00	<a href="#">Memo</a>	103528
<a href="#">05/07/2026</a>	05/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	16.75	<a href="#">Memo</a>	103528
<a href="#">05/08/2026</a>	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	2.58	<a href="#">Memo</a>	082336
<a href="#">05/08/2026</a>	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<a href="#">Memo</a>	083754
<a href="#">05/08/2026</a>	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	123.00	<a href="#">Memo</a>	082335
<a href="#">05/08/2026</a>	05/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	7.50	<a href="#">Memo</a>	083754
<a href="#">05/12/2026</a>	05/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.65	<a href="#">Memo</a>	160508
<a href="#">05/12/2026</a>	05/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	78.50	<a href="#">Memo</a>	160508
<a href="#">05/13/2026</a>	05/14/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.06	<a href="#">Memo</a>	142657
<a href="#">05/13/2026</a>	05/14/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	50.25	<a href="#">Memo</a>	142656
<a href="#">05/19/2026</a>	05/20/2026	609070	4784	TOLLS AND BRIDGE FEES	PNM*RMATA	CA	540804452	3.99	<a href="#">Memo</a>	
<a href="#">05/22/2026</a>	05/25/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	600.00	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/28/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<a href="#">Memo</a>	115912
<a href="#">05/27/2026</a>	05/28/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	2.15	<a href="#">Memo</a>	152723

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<a href="#">05/27/2026</a>	05/28/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 16.75	<a href="#">Memo</a>	115912
<a href="#">05/27/2026</a>	05/28/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	102.50	<a href="#">Memo</a>	152723

Number of Records: 16

Total for Account: RAWA SHELBY

9744882 141154

\$ 1,009.68

## Transaction Detail - Summary

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

**Number of Records:** 1

**Total for Account:** REICHERT EMILY

**\$ 275.00**

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> JILL RENFRO WILLIS <b>Account Number:</b> **7424 <b>Optional 1:</b> E008472 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/31/2026</a>	06/01/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 263.00	<a href="#">Memo</a>	AV1P1C3A3D7B

Number of Records: 1

Total for Account: RENFRO WILLIS J

\$ 263.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> JOHN ROACH <b>Account Number:</b> **4529 <b>Optional 1:</b> JOHN27 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/05/2026</a>	05/05/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 408.00	<a href="#">Memo</a>	AH1P5E0BE017
<a href="#">05/18/2026</a>	05/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012343842299	AZ	131502798	541.80	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012343842298	AZ	131502798	541.80	<a href="#">Memo</a>	
<b>Number of Records:</b>		3								
<b>Total for Account:</b>		<b>ROACH JOHN</b>								
		1827153	15401					\$ 1,491.60		

## 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:** LOGAN RODRIGUEZ **Account Number:** \*\*9889 **Optional 1:** E015872 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/01/2026</a>	05/04/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	\$ 16.68	<a href="#">Memo</a>	P CARD
----------------------------	------------	--------	------	----------------------	------------------------	----	-----------	----------	----------------------	--------

**Number of Records:** 1

**Total for Account:** RODRIGUEZ LOGAN

\$ 16.68

## Transaction Detail - Summary

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

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

<a href="#">05/06/2026</a>	05/08/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	\$ 225.00	<a href="#">Memo</a>	
----------------------------	------------	--------	------	--------------------------	------------------------	----	-----------	-----------	----------------------	--

Number of Records: 1

Total for Account: ROGERS CORY

\$ 225.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> DAVID ROGERS <b>Account Number:</b> **6538 <b>Optional 1:</b> E002272 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/14/2026</a>	05/18/2026	609071	5039	WHOLESALE CONSTRUCT	2250 - HERITAGE LANDSC	TX	461116383	\$ 98.09	<a href="#">Memo</a>	P Card
<a href="#">05/19/2026</a>	05/20/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	301.04	<a href="#">Memo</a>	00
<a href="#">05/29/2026</a>	06/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	557.20	<a href="#">Memo</a>	00
<a href="#">05/29/2026</a>	06/01/2026	609062	5999	MISCELLANEOUS AND SPECIAL	JBS EXPRESS STONE	TX	752930529	180.00	<a href="#">Memo</a>	
<b>Number of Records:</b>		4								
<b>Total for Account:</b>		<b>ROGERS DAVID</b>		<b>2436275</b>		<b>21438</b>		<b>\$ 1,136.33</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> JENNIFER C ROGERS <b>Account Number:</b> **0614 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/01/2026</a>	05/04/2026	609062	5945	HOBBY, TOY, AND GAME SHOPS	HOBBY-LOBBY #0207	TX	731032203	\$ 274.00	<a href="#">Memo</a>		
<a href="#">05/07/2026</a>	05/08/2026	609070	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	TX	751691923	597.80	<a href="#">Memo</a>	000011	
<a href="#">05/18/2026</a>	05/19/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	146.77	<a href="#">Memo</a>	myers park	
<a href="#">05/21/2026</a>	05/22/2026	609061	5734	COMPUTER SOFTWARE STORES	SIGNUPGENIUS	NC	550871115	269.89	<a href="#">Memo</a>		
<a href="#">05/22/2026</a>	05/25/2026	609056	5964	CATALOG MERCHANT	OTC BRANDS *OTC BRAND	NE	274791180	40.97	<a href="#">Memo</a>	742304327	
<a href="#">05/23/2026</a>	05/25/2026	609056	5965	COMBINED MAIL/PHONE	DBC*BLICK ART MATERIAL	IL	463756132	230.63	<a href="#">Memo</a>	36261629	
<b>Number of Records:</b>								6			
<b>Total for Account: ROGERS JENNIFER</b>											
		<b>3654376</b>	<b>34340</b>					<b>\$ 1,560.06</b>			

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> RACHEL ROSENBAUM <b>Account Number:</b> **1948 <b>Optional 1:</b> E015425 <b>Optional 2:</b> 60001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SP SAF-T-PAK INC.	AB	121408587	\$ 135.00	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN HEART SHOPCPR	TX	135613797	111.00	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/28/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN RED CROSS	DC	530196605	320.00	<a href="#">Memo</a>	
<b>Total for Account:</b>		<b>ROSENBAUM RACHE</b>								
		<b>1827159</b>	<b>25095</b>					<b>\$ 566.00</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> LAUREN RUSHING <b>Account Number:</b> **6379 <b>Optional 1:</b> E011102 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/20/2026</a>	05/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	\$ 10.13	<a href="#">Memo</a>	PO140590340965	
<a href="#">05/20/2026</a>	05/21/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	<a href="#">Memo</a>	158816655	
<b>Total for Account:</b>		<b>RUSHING LAUREN</b>	<b>1218106</b>	<b>18798</b>				<b>\$ 385.13</b>			

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
<b>Name:</b> TILAK SAPKOTA <b>Account Number:</b> **2664 <b>Optional 1:</b> E012550 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/18/2026</a>	05/18/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	\$ 65.96	<a href="#">Memo</a>	4U4PH65N
<a href="#">05/18/2026</a>	05/19/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	21.33	<a href="#">Memo</a>	IGDUR273
<a href="#">05/20/2026</a>	05/21/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES AIRPORT	MN	452185518	536.04	<a href="#">Memo</a>	92690053
<a href="#">05/21/2026</a>	05/22/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP HELP.UBER.C	CA	452647441	62.98	<a href="#">Memo</a>	
<b>Number of Records:</b>								4		
<b>Total for Account:</b>		<b>SAPKOTA TILAK</b>								
		<b>2436244 16058</b>						<b>\$ 686.31</b>		

## Transaction Detail - Summary

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

**Name:** MICHAEL SEPULVADO **Account Number:** \*\*8810 **Optional 1:** MICHAEL14 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/08/2026</a>	05/11/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	\$ 713.00	<a href="#">Memo</a>	927642
----------------------------	------------	--------	------	----------------	---------------------------	----	-----------	-----------	----------------------	--------

**Number of Records:** 1

**Total for Account:** SEPULVADO MICHA

**\$ 713.00**

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> CANDACE SHANNON <b>Account Number:</b> **2051 <b>Optional 1:</b> E012413 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/11/2026</a>	05/13/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI LEEDA INC	PA	363885342	\$ 795.00	<a href="#">Memo</a>	tT7ZE9LASCs8aiCvj
<a href="#">05/14/2026</a>	05/18/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI LEEDA INC	PA	363885342	795.00	<a href="#">Memo</a>	9Xqy7Ed9Q5aFAaf-d

Number of Records: 2

Total for Account: SHANNON CANDACE

1218106 16796

\$ 1,590.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> ANNE SIBLEY <b>Account Number:</b> **6722 <b>Optional 1:</b> E002358 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/05/2026</a>	05/06/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #7178	TX	710415188	\$ 267.26	<a href="#">Memo</a>	
<a href="#">05/13/2026</a>	05/14/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	172.04	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	\$ 36.25	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	<a href="#">Memo</a>	
<a href="#">05/18/2026</a>	05/19/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	<a href="#">Memo</a>	
<a href="#">05/21/2026</a>	05/22/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	710415188	325.86	<a href="#">Memo</a>	000000494152
<a href="#">05/29/2026</a>	06/01/2026	609071	5411	GROCERY	WAL-MART #0206	TX	710415188	706.44	<a href="#">Memo</a>	

## 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>
				STORES,SUPERMARK						

Number of Records: 26

Total for Account: SIBLEY ANNE

15835450 204222

\$ 2,149.10

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> TYRONE SIMPKINS <b>Account Number:</b> **4794 <b>Optional 1:</b> E015348 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	\$ 17.56	<a href="#">Memo</a>	election
<a href="#">05/11/2026</a>	05/12/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	23.94	<a href="#">Memo</a>	ms
<a href="#">05/29/2026</a>	06/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	13.96	<a href="#">Memo</a>	courthouse signs
<b>Total for Account: SIMPKINS TYRONE</b>								<b>\$ 55.46</b>		
		<b>1827213</b>	<b>15600</b>							

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> JIM SKINNER <b>Account Number:</b> **7719 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/01/2026</a>	05/04/2026	609062	5815	DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC	LAWLINE / FURTHERED	NY	371535185	\$ 229.00	<a href="#">Memo</a>		
<a href="#">05/08/2026</a>	05/08/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	263.00	<a href="#">Memo</a>	AE1P6B2ADAE0	
<b>Total for Account: SKINNER JIM</b>		<b>1218115</b>	<b>15214</b>					<b>\$ 492.00</b>			

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> BENJAMIN N SMITH <b>Account Number:</b> **8198 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/27/2026</a>	05/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 388.00	<a href="#">Memo</a>	AY1P6B345E20

Number of Records: 1

Total for Account: SMITH BENJAMIN

\$ 388.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> SHAUNA SNELL <b>Account Number:</b> **9179 <b>Optional 1:</b> E014305 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	TX	580941582	\$ 14.92	<a href="#">Memo</a>	
<a href="#">05/04/2026</a>	05/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* HEIM BBQ - WEATHE	TX	474687342	13.71	<a href="#">Memo</a>	
<a href="#">05/04/2026</a>	05/06/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04142	TX	580941582	7.46	<a href="#">Memo</a>	
<a href="#">05/04/2026</a>	05/06/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04142	TX	580941582	16.55	<a href="#">Memo</a>	
<a href="#">05/14/2026</a>	05/15/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809	21.92	<a href="#">Memo</a>	
<a href="#">05/21/2026</a>	05/22/2026	609054	5812	EATING PLACES AND RESTAURANTS	BUFFALO CREEK BBQ- HIL	TX	862161801	22.73	<a href="#">Memo</a>	
<a href="#">05/22/2026</a>	05/25/2026	609054	5812	EATING PLACES AND RESTAURANTS	POTBELLY #91	TX	364063453	19.01	<a href="#">Memo</a>	30089

Number of Records: 7

**Total for Account: SNELL SHAUNA**  
**4263378 40690 \$ 116.30**

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> JOSE SOLIS <b>Account Number:</b> **0476 <b>Optional 1:</b> E011805 <b>Optional 2:</b> 44001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	\$ 29.18	<a href="#">Memo</a>	
<a href="#">05/07/2026</a>	05/08/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	64.09	<a href="#">Memo</a>	
<a href="#">05/07/2026</a>	05/08/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	173.01	<a href="#">Memo</a>	
<a href="#">05/11/2026</a>	05/12/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	52.24	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/13/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	8.98	<a href="#">Memo</a>	
<a href="#">05/19/2026</a>	05/20/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	403.96	<a href="#">Memo</a>	
<b>Number of Records:</b>		6								
<b>Total for Account:</b>		<b>SOLIS JOSE</b>								
		<b>3654420</b>	<b>33198</b>					<b>\$ 731.46</b>		

## Transaction Detail - Summary

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

<a href="#">05/21/2026</a>	05/22/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE SUITES ASTN	TX	452185518	\$ 262.54	<a href="#">Memo</a>	83100912
----------------------------	------------	--------	------	---------------------------------	---------------------------	----	-----------	-----------	----------------------	----------

**Number of Records:** 1

**Total for Account:** SPRINGFIELD JEF

\$ 262.54

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> ADRI STARNES <b>Account Number:</b> **2851 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/05/2026</a>	05/05/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 263.00	<a href="#">Memo</a>	AJ1P5D199A05	
<a href="#">05/06/2026</a>	05/06/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	75.00	<a href="#">Memo</a>	CljXpG3eQ2KR0ESPy_Zx_Q	
<b>Total for Account: STARNES ADRI</b>		<b>1218106</b>	<b>17797</b>					<b>\$ 338.00</b>			

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> GREG SULLIVAN <b>Account Number:</b> **0900 <b>Optional 1:</b> GREGORY5 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/01/2026</a>	05/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	\$ 14.98	<a href="#">Memo</a>	cp
<a href="#">05/05/2026</a>	05/06/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	15.96	<a href="#">Memo</a>	ch
<a href="#">05/20/2026</a>	05/21/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	8.86	<a href="#">Memo</a>	LOWESPURCHASE
<b>Number of Records:</b>		3								
<b>Total for Account:</b>		<b>SULLIVAN GREG</b>								
		<b>1827213</b>	<b>15600</b>					<b>\$ 39.80</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> SETH TERRAZAS <b>Account Number:</b> **6988 <b>Optional 1:</b> E002445 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/04/2026</a>	05/05/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	\$ 17.64	<a href="#">Memo</a>	FS7Z5ECR
<a href="#">05/05/2026</a>	05/05/2026	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	189.79	<a href="#">Memo</a>	
<b>Total for Account: TERRAZAS SETH</b>								<b>\$ 207.43</b>		
		<b>1218131</b>	<b>12473</b>							

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> ANDREA THOMPSON <b>Account Number:</b> **8513 <b>Optional 1:</b> E009315 <b>Optional 2:</b> Lost/Stolen Account: <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/05/2026</a>	05/05/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	\$ 363.00	<a href="#">Memo</a>	AP1PA0EE0926

**Number of Records:** 1

**Total for Account:** THOMPSON ANDREA

**\$ 363.00**

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> JOEL THORNTON <b>Account Number:</b> **8898 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/26/2026</a>	05/27/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	\$ 255.88	<a href="#">Memo</a>	00

Number of Records: 1

Total for Account: THORNTON JOEL

\$ 255.88

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> TERRY TOYE <b>Account Number:</b> **7827 <b>Optional 1:</b> TOYENEIL <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/04/2026</a>	05/07/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	GRACIE GLOBAL LLC	CA	462581527	\$ 1,500.00	<a href="#">Memo</a>	
<a href="#">05/06/2026</a>	05/07/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SAFARILAND TRAINING GR	FL	943349604	1,050.00	<a href="#">Memo</a>	
<a href="#">05/08/2026</a>	05/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	GRACIE GLOBAL LLC	CA	462581527	1,500.00	<a href="#">Memo</a>	
<a href="#">05/21/2026</a>	05/22/2026	609060	7392	MANAGEMENT,CONSULTING	LLRMI	IN	810692135	350.00	<a href="#">Memo</a>	
<a href="#">05/28/2026</a>	05/28/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<a href="#">Memo</a>	752331
<a href="#">05/28/2026</a>	05/28/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<a href="#">Memo</a>	752334
<a href="#">05/28/2026</a>	05/28/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<a href="#">Memo</a>	752336
<a href="#">05/28/2026</a>	05/28/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<a href="#">Memo</a>	752342
<b>Number of Records:</b>		8								
<b>Total for Account:</b>		<b>TOYE TERRY</b>								
		<b>4872431</b>	<b>65169</b>					<b>\$ 5,680.00</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> SHERIFF TRANSFER <b>Account Number:</b> **0620 <b>Optional 1:</b> E001512 <b>Optional 2:</b> Lost/Stolen <b>Account:</b> Replacement <b>Account:</b> Billing Type: Centrally Billed Account										
<a href="#">05/12/2026</a>	05/14/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493653	TX	131502798	\$ 481.40	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/14/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493701	TX	131502798	955.81	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/14/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493712	TX	131502798	955.81	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/14/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493723	TX	131502798	390.40	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/14/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493631	TX	131502798	732.80	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/14/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493642	TX	131502798	732.80	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/14/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009315392185	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/14/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009315392196	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/14/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009315392082	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/14/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009315392104	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/14/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009315392174	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/12/2026</a>	05/14/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009315392093	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/19/2026</a>	05/25/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493700	TX	131502798	(390.40)	<a href="#">Memo</a>	

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<a href="#">05/19/2026</a>	05/25/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174397493711	TX	131502798	\$ (390.40)	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/29/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446772743	TX	131502798	874.80	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/29/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446772754	TX	131502798	874.80	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/29/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446772780	TX	131502798	661.80	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/29/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446772791	TX	131502798	661.80	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/29/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446772765	TX	131502798	622.40	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/29/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174446772802	TX	131502798	440.40	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/29/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009323446293	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/29/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009323446304	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/29/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009323446330	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/29/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009323446282	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/29/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009323446326	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">05/27/2026</a>	05/29/2026	609050	4511	OTHER AIRLINES	AGENT FEE	TX	521367276	30.00	<a href="#">Memo</a>	

## 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>
					89009323446341					

Number of Records: 26

Total for Account: TRANSFER SHERIF

15835300 96146

\$ 7,964.22

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> ANGELA TUCKER <b>Account Number:</b> **2877 <b>Optional 1:</b> E004033 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/02/2026</a>	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	\$ 68.29	<a href="#">Memo</a>	
<a href="#">05/19/2026</a>	05/21/2026	609055	7011	OTHER HOTELS	SAN LUIS GALVESTON HOT	TX	262728345	(56.70)	<a href="#">Memo</a>	0074349408
<a href="#">05/19/2026</a>	05/21/2026	609055	7011	OTHER HOTELS	SAN LUIS GALVESTON HOT	TX	262728345	434.70	<a href="#">Memo</a>	4613151518
<a href="#">05/29/2026</a>	06/01/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE SUITES ASTN	TX	452185518	226.04	<a href="#">Memo</a>	80358604
<b>Total for Account:</b>		<b>TUCKER ANGELA</b>						<b>\$ 672.33</b>		
		<b>2436235</b>	<b>25237</b>							

Number of Records: 4

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<a href="#">05/15/2026</a>	05/18/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	\$ 280.00	<a href="#">Memo</a>	13136874381

**Name:** TRACY UTSEY **Account Number:** \*\*0137 **Optional 1:** UTSEYTRACY **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

**Number of Records:** 1

**Total for Account:** UTSEY TRACY

**\$ 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:** EVAN VANCE **Account Number:** \*\*9887 **Optional 1:** E014301 **Optional 2:** 59050 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/11/2026</a>	05/12/2026	609053	8220	COLLEGES,UNIVERSITIES	COLLIN COLLEGE	TX	800429876	\$ 180.00	<a href="#">Memo</a>	
----------------------------	------------	--------	------	-----------------------	----------------	----	-----------	-----------	----------------------	--

**Number of Records:** 1

**Total for Account:** VANCE EVAN

\$ 180.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> MEGAN VANDERKOOI <b>Account Number:</b> **9307 <b>Optional 1:</b> E014575 <b>Optional 2:</b> 59050 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/26/2026</a>	05/27/2026	609070	7523	PARKING LOTS AND GARAGES	CFW COMMERCE ST GARAGE	TX	756000528	\$ 20.00	<a href="#">Memo</a>		
<a href="#">05/29/2026</a>	06/01/2026	609070	7523	PARKING LOTS AND GARAGES	SQ *SUNDANCE SQUARE	TX	800429876	100.02	<a href="#">Memo</a>	00011529215171274	
<a href="#">05/29/2026</a>	06/01/2026	609055	3619	ALOFT	ALOFT FORT WORTH DOWNT	TX	475449849	652.26	<a href="#">Memo</a>	303702	
<b>Total for Account:</b>		<b>VANDERKOOI MEGA</b>	<b>1827195</b>	<b>18665</b>				<b>\$ 772.28</b>			

Number of Records: 3

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> CHARLES B VOSS <b>Account Number:</b> **7587 <b>Optional 1:</b> E012723 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/06/2026</a>	05/08/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	NACAA	IL	256065493	\$ 600.00	<a href="#">Memo</a>	
<a href="#">05/07/2026</a>	05/07/2026	609053	8220	COLLEGES, UNIVERSITIES	AGEX CONFERENCE SERVIC	TX	746000537	55.00	<a href="#">Memo</a>	94548348

Number of Records: 2

Total for Account: VOSS CHARLES B

1218106 16861

\$ 655.00

## Transaction Detail - Summary

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

**Name:** CORAL WAHLEN **Account Number:** \*\*5833 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/12/2026</a>	05/13/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	\$ 475.00	<a href="#">Memo</a>	
----------------------------	------------	--------	------	--------------------------	-----------------------	----	-----------	-----------	----------------------	--

**Number of Records:** 1

**Total for Account:** WAHLEN CORAL

\$ 475.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> J D WEBB IV <b>Account Number:</b> **7550 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/28/2026</a>	05/28/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	\$ (26.68)	<a href="#">Memo</a>	
<a href="#">05/28/2026</a>	05/28/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	350.12	<a href="#">Memo</a>	
<b>Total for Account: WEBB IV J D</b>								<b>\$ 323.44</b>		
		<b>1218108</b>	<b>11628</b>							

## Transaction Detail - Summary

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

**Name:** MICHELLE WEST **Account Number:** \*\*3116 **Optional 1:** E008858 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/29/2026</a>	06/01/2026	609055	3503	SHERATON	SHERATON DALLAS FD	TX	521953953	\$ 451.14	<a href="#">Memo</a>	3442067
----------------------------	------------	--------	------	----------	--------------------	----	-----------	-----------	----------------------	---------

**Number of Records:** 1

**Total for Account:** WEST MICHELLE

\$ 451.14

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> CYNTHIA WHELESS <b>Account Number:</b> **2643 <b>Optional 1:</b> CYNDI <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/03/2026</a>	05/04/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP HELP.UBER.C	CA	741149540	\$ 31.98	<a href="#">Memo</a>	
<a href="#">05/03/2026</a>	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	136.59	<a href="#">Memo</a>	
<a href="#">05/03/2026</a>	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	VALET TIPS	TN	800429876	8.50	<a href="#">Memo</a>	
<a href="#">05/03/2026</a>	05/05/2026	609050	3066	SOUTHWEST	SOUTHWES 5264326706462	TX	741563240	39.00	<a href="#">Memo</a>	
<a href="#">05/03/2026</a>	05/05/2026	609050	3066	SOUTHWEST	SOUTHWES 5262156768689	TX	741563240	508.80	<a href="#">Memo</a>	
<a href="#">05/04/2026</a>	05/05/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	50.39	<a href="#">Memo</a>	WIJQMW7X
<a href="#">05/04/2026</a>	05/05/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	78.98	<a href="#">Memo</a>	7MRHIJ7N
<a href="#">05/04/2026</a>	05/05/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	15.80	<a href="#">Memo</a>	7MRHIJ7N
<a href="#">05/05/2026</a>	05/06/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	13.24	<a href="#">Memo</a>	QO4AW3NA
<a href="#">05/05/2026</a>	05/06/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	52.97	<a href="#">Memo</a>	QO4AW3NA
<a href="#">05/07/2026</a>	05/07/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP HELP.UBER.C	CA	452647441	126.39	<a href="#">Memo</a>	
<a href="#">05/15/2026</a>	05/18/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	13.00	<a href="#">Memo</a>	5RSB4GEG
<a href="#">05/15/2026</a>	05/18/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	40.98	<a href="#">Memo</a>	5RSB4GEG

## 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>
<a href="#">05/15/2026</a>	05/18/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	\$ 33.98	<a href="#">Memo</a>	WFCTLGZ3
<a href="#">05/16/2026</a>	05/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-DUES-WEB	TX	746000148	433.00	<a href="#">Memo</a>	AE1P6B31F587

Number of Records: 15

Total for Account: WHELESS CYNTHIA

9135923 71787

\$ 1,583.60

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> BROOKE WIGGINS <b>Account Number:</b> **3982 <b>Optional 1:</b> E002645 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	\$ 10.13	<a href="#">Memo</a>	PO139542336404
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS S.O.S. SVC	MD	470731996	10.13	<a href="#">Memo</a>	PO139389936982
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	<a href="#">Memo</a>	158812906
<a href="#">05/19/2026</a>	05/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS SECRETARY OF STA	TX	746000143	375.00	<a href="#">Memo</a>	158813574
<a href="#">05/19/2026</a>	05/21/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	204.00	<a href="#">Memo</a>	
<b>Total for Account: WIGGINS BROOKE</b>								<b>\$ 974.26</b>		
		<b>3045267</b>	<b>44607</b>							

Number of Records: 5

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> SUZANNE WILLBANKS <b>Account Number:</b> **2557 <b>Optional 1:</b> E007738 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/11/2026</a>	05/13/2026	609060	7399	BUSINESS SERVICES -OTHER	FEET FIRST EVENTERTAIN	CA	043590586	\$ 900.00	<a href="#">Memo</a>	CCM091526
<a href="#">05/18/2026</a>	05/19/2026	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	43.00	<a href="#">Memo</a>	00023058430243879
<a href="#">05/22/2026</a>	05/25/2026	609050	3066	SOUTHWEST	SOUTHWES 5262162671331	TX	741563240	600.80	<a href="#">Memo</a>	

**Number of Records:** 3

**Total for Account:** WILLBANKS SUZAN

1827170 17798

\$ 1,543.80

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> ROBERT WILLIAMS <b>Account Number:</b> **9512 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">05/29/2026</a>	06/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560578072	\$ 11.92	<a href="#">Memo</a>	00

Number of Records: 1

Total for Account: WILLIAMS ROBERT

\$ 11.92

## 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:** KRISTEN WISSINGER **Account Number:** \*\*9690 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">05/19/2026</a>	05/21/2026	609055	7011	OTHER HOTELS	KALAHARI RESORT - TX	TX	473397334	\$ 204.00	<a href="#">Memo</a>	
----------------------------	------------	--------	------	--------------	----------------------	----	-----------	-----------	----------------------	--

**Number of Records:** 1

**Total for Account:** WISSINGER KRIST

**\$ 204.00**

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> LINDSEY WYNNE <b>Account Number:</b> **2007 <b>Optional 1:</b> E007758 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										

<a href="#">05/03/2026</a>	05/04/2026	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	\$ 66.74	<a href="#">Memo</a>	
----------------------------	------------	--------	------	--------------------------	--------------------	----	-----------	----------	----------------------	--

**Number of Records:** 1

**Total for Account:** WYNNE LINDSEY

\$ 66.74

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> LISA ZOSKI <b>Account Number:</b> **5989 <b>Optional 1:</b> E006245 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">05/07/2026</a>	05/11/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	\$ 2,548.00	<a href="#">Memo</a>		
<a href="#">05/10/2026</a>	05/11/2026	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	40.03	<a href="#">Memo</a>		
<a href="#">05/15/2026</a>	05/18/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DROPBOX P97VRLV6MNR	CA	260138832	211.07	<a href="#">Memo</a>		
<a href="#">05/18/2026</a>	05/20/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	372.00	<a href="#">Memo</a>		
<b>Number of Records:</b>		4									
<b>Total for Account:</b>		<b>ZOSKI LISA</b>									
		<b>2436245</b>	<b>22018</b>						<b>\$ 3,171.10</b>		
<b>Total Number of Records:</b>		544									
<b>Total</b>		<b>331327575</b>	<b>3397156</b>						<b>\$142,127.05</b>		

End of Report