

## 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> JOSH ABLES <b>Account Number:</b> **3654 <b>Optional 1:</b> E001102 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 106.80	<u>Memo</u>	00

Number of Records: 1

Total for Account: ABLES JOSH

\$ 106.80

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/08/2025</u>	10/08/2025	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX - MCLE-W	TX	746000148	\$ 75.00	<u>Memo</u>	000000000000000000

Number of Records: 1

Total for Account: ABLES STEPHANIE

\$ 75.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/03/2025</u>	10/06/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 776288659444
<u>10/07/2025</u>	10/08/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 780983647289
<u>10/17/2025</u>	10/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 790137861507
<u>10/28/2025</u>	10/29/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 301588550412

**Number of Records:** 4

**Total for Account:** ADAMS ALYSSA

2436212 37596

\$ 30.00

## 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> 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										
<u>10/10/2025</u>	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 12.00	<u>Memo</u>	None

Number of Records: 1

Total for Account: ADRIAN BENJAMIN

\$ 12.00

## 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> 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										
<u>10/07/2025</u>	10/07/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS MUNICIPAL LEAGUE	TX	746000125	\$ 100.00	<u>Memo</u>	AQ1PA2DEB736

Number of Records: 1

Total for Account: ARRIS MONIKA

\$ 100.00

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

<u>10/10/2025</u>	10/13/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	\$ 99.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: BARNES CHRIS

\$ 99.00

**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> JENNIFER BAXTER <b>Account Number:</b> **8671 <b>Optional 1:</b> JENNIFER16 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/08/2025</u>	10/08/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 375.00	<u>Memo</u>	AP1P9EBA4C10
<u>10/22/2025</u>	10/23/2025	609071	5085	WHOLSALE INDUST SUPP	THAT'S GREAT NEWS	CT	800566353	284.90	<u>Memo</u>	
<u>10/28/2025</u>	10/30/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	99.00	<u>Memo</u>	

Number of Records: 3

**Total for Account: BAXTER JENNIFER**  
 1827177 22025 \$ 758.90

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: LANCE S BAXTER Account Number: \*\*2056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>10/10/2025</u>	10/13/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: BAXTER LANCE S

\$ 85.00

Transaction Detail - Summary / KLINDELL / 12/10/2025 15:46:14

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/06/2025</u>	10/07/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 13.76	<u>Memo</u>	MP
<u>10/08/2025</u>	10/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	48.44	<u>Memo</u>	mp
<u>10/15/2025</u>	10/16/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	59.46	<u>Memo</u>	jjaep
<u>10/21/2025</u>	10/22/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	86.44	<u>Memo</u>	admin
<b>Number of Records:</b>		4								
<b>Total for Account:</b>		<b>BEATY CHRIS</b>								
		<b>2436284</b>	<b>20800</b>					<b>\$ 208.10</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>
<b>Name:</b> MISTY BEATY <b>Account Number:</b> **2040 <b>Optional 1:</b> E001196 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/01/2025</u>	10/01/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	\$ 292.10	<u>Memo</u>	
<u>10/16/2025</u>	10/17/2025	609065	3357	HERTZ	HERTZ #0752213	OK	131938568	294.19	<u>Memo</u>	003990324
<u>10/22/2025</u>	10/22/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	289.33	<u>Memo</u>	
<u>10/27/2025</u>	10/28/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	27.06	<u>Memo</u>	
<u>10/27/2025</u>	10/29/2025	609050	3066	SOUTHWEST	SOUTHWES 5264296771165	TX	741563240	35.00	<u>Memo</u>	
<u>10/31/2025</u>	11/03/2025	609065	3357	HERTZ	HERTZ #0767816	TX	131938568	30.21	<u>Memo</u>	174712042
<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	692.00	<u>Memo</u>	141713
<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	141.48	<u>Memo</u>	182857
<u>10/31/2025</u>	11/03/2025	609050	3066	SOUTHWEST	SOUTHWES 5264297059874	TX	741563240	35.00	<u>Memo</u>	

Number of Records: 9

Total for Account: BEATY MISTY

5481518 39057

\$ 1,836.37

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** STEVEN BEMIS **Account Number:** \*\*3363 **Optional 1:** E007813 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/17/2025</u>	10/20/2025	609055	7011	OTHER HOTELS	HOTEL CONTESSA	TX	853157996	\$ 212.16	Memo	
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**Number of Records:** 1

**Total for Account:** BEMIS STEVEN

\$ 212.16

## 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> 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										
<u>10/07/2025</u>	10/08/2025	609071	5085	WHOLESALE INDUST SUPP	GRAINGER	IL	361150280	\$ 49.40	<u>Memo</u>	6687781337
<u>10/08/2025</u>	10/09/2025	609071	5046	WHOLESALE COMMERCIAL	KINLOCH EQUIPMENT & SU	TX	760600707	336.17	<u>Memo</u>	IA07943
<u>10/08/2025</u>	10/09/2025	609071	5046	WHOLESALE COMMERCIAL	KINLOCH EQUIPMENT & SU	TX	760600707	443.11	<u>Memo</u>	IA07948
<u>10/09/2025</u>	10/10/2025	609071	5085	WHOLESALE INDUST SUPP	IN *NJF MANUFACTURING	OH	770034661	60.00	<u>Memo</u>	251647-IN
<u>10/22/2025</u>	10/23/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	REMCOR INC	TX	751754758	144.00	<u>Memo</u>	

Number of Records: 5

Total for Account: BENAVIDES CHRIS

3045354 25861

\$ 1,032.68

## 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>
<b>Name:</b> TAMMI BENNERS <b>Account Number:</b> **1010 <b>Optional 1:</b> E001439 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/06/2025</u>	10/07/2025	609060	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	TX	271895531	\$ 208.13	<u>Memo</u>	173446

**Number of Records:** 1

**Total for Account:** BENNERS TAMMI

**\$ 208.13**

**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>
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Name: GLEN BLACKMON Account Number: \*\*3848 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>10/06/2025</u>	10/07/2025	609053	9399	GOVERNMENT SERVICES-OTHER	GDP*GDP*TXFACT LLC	TX	863364695	\$ 695.00	<u>Memo</u>	5230126582325940422
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Number of Records: 1

Total for Account: BLACKMON GLEN

\$ 695.00

## 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>
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Name: ALISCIA BLANCO Account Number: \*\*4581 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>10/14/2025</u>	10/15/2025	609053	8220	COLLEGES, UNIVERSITIES	TJCTC	TX	746002248	\$ 350.00	Memo	
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Number of Records: 1

Total for Account: BLANCO ALISCIA

\$ 350.00

## 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> 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										
<u>10/27/2025</u>	10/28/2025	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	TX	824974822	\$ 1.00	<u>Memo</u>	76447176
<u>10/31/2025</u>	11/03/2025	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	TX	824974822	489.00	<u>Memo</u>	76447176

Number of Records: 2

**Total for Account: BONDS ALEXANDRA**  
 1218110 7008

\$ 490.00

## 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: BRIAN BORTON Account Number: **3146 Optional 1: BRIAN6 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609070	5541	SERVICE STATIONS	FAIRFIELD TRAVEL CENTE	TX	990690804	\$ 18.35	Memo	
<u>10/03/2025</u>	10/06/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	TX	580941582	28.17	Memo	
<u>10/06/2025</u>	10/07/2025	609054	5814	FAST FOOD RESTAURANTS	SBARRO 5570	NV	872856258	15.62	Memo	
<u>10/07/2025</u>	10/08/2025	609054	5812	EATING PLACES AND RESTAURANTS	LONGHORN STEAK 0125419	MS	581498312	66.00	Memo	
<u>10/07/2025</u>	10/08/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	MS	203672223	123.20	Memo	85035859
<u>10/07/2025</u>	10/08/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	MS	203672223	123.20	Memo	85035859
<u>10/08/2025</u>	10/09/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *TEXAS BEST BBQ #1	TX	800429876	21.00	Memo	00023058430230511
<u>10/13/2025</u>	10/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2184	PA	201083890	23.73	Memo	
<u>10/13/2025</u>	10/15/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.09	Memo	
<u>10/13/2025</u>	10/16/2025	609055	3665	HAMPTON INNS	HAMPTON INN OF EASTON	PA	233083340	126.50	Memo	93667116
<u>10/14/2025</u>	10/15/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SPEEDWAY 44791	NJ	311551430	22.44	Memo	
<u>10/14/2025</u>	10/16/2025	609054	5812	EATING PLACES AND RESTAURANTS	JERSEY MIKES 1154	NJ	811957462	44.96	Memo	
<u>10/27/2025</u>	10/29/2025	609054	5814	FAST FOOD RESTAURANTS	REGGIO'S H/K ORD	IL	521242334	18.80	Memo	4692
<u>10/28/2025</u>	10/28/2025	609054	5812	EATING PLACES AND RESTAURANTS	SUNDAY*GORDON RAMSAY B	IL	870838839	31.29	Memo	
<u>10/28/2025</u>	10/29/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES	IL	880788093	261.81	Memo	53146247
<u>10/28/2025</u>	10/29/2025	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON 7-ELEVEN 34714	IL	202917209	32.45	Memo	
<u>10/30/2025</u>	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	TX	580941582	24.51	Memo	

Number of Records: 17

Total for Account: BORTON BRIAN

10353970 89447

\$ 995.12

**Transaction Detail - Summary**

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> JASON BROWNING <b>Account Number:</b> **4009 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/30/2025</u>	10/31/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TEXAS COMM FIRE PROT	TX	989898989	\$ 184.31	<u>Memo</u>	4.31

**Number of Records:** 1

**Total for Account:** BROWNING JASON

\$ 184.31

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> JEFF BROWNRIGG <b>Account Number:</b> **5879 <b>Optional 1:</b> BROWNRIGGJ <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/01/2025</u>	10/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* LAX - T5 - ROCK A	CA	223300176	\$ 35.12	<u>Memo</u>	
<u>10/06/2025</u>	10/07/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS NARCOTIC OFFICER	TX	741671368	40.00	<u>Memo</u>	
<u>10/06/2025</u>	10/08/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL TECHNICAL INV	VA	541511063	50.00	<u>Memo</u>	202635128236

**Number of Records:** 3

**Total for Account:** BROWNRIGG JEFF

1827160 23210

\$ 125.12

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/13/2025</u>	10/14/2025	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73272407667696	WA	911996083	\$ 567.60	<u>Memo</u>	0
<u>10/13/2025</u>	10/15/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS FIRE CHIEFS ASSO	TX	752033111	375.00	<u>Memo</u>	13110
<u>10/16/2025</u>	10/17/2025	609061	5734	COMPUTER SOFTWARE STORES	THESTUDIO.COM	CA	273258089	133.44	<u>Memo</u>	

Number of Records: 3

Total for Account: BULLARD BRANDI

1827177 18854

\$ 1,076.04

**Transaction Detail - Summary**

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** ASHLEY BURNS **Account Number:** \*\*6691 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/08/2025</u>	10/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	\$ 150.00	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** BURNS ASHLEY

\$ 150.00

## 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>
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	\$ 625.11	Memo	157313

Name: AMY A CABALA Account Number: \*\*1635 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 1

Total for Account: CABALA AMY A

\$ 625.11

## 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> VADA CAFFERY <b>Account Number:</b> **5303 <b>Optional 1:</b> E010716 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>10/06/2025</u>	10/07/2025	609060	5968	CONTINUITY SUBSCRIPTION	UPTODATE SUBSCRIPTION	MA	132932696	\$ 579.00	<u>Memo</u>	239175	
<u>10/06/2025</u>	10/07/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	300.00	<u>Memo</u>		
<u>10/06/2025</u>	10/07/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	100.00	<u>Memo</u>		
<u>10/08/2025</u>	10/09/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	AMER ACAD OF FAMILY P	KS	440536051	895.00	<u>Memo</u>		
<b>Total for Account: CAFFERY VADA</b>		<b>2436219</b>	<b>31405</b>					<b>\$ 1,874.00</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>
<b>Name:</b> PATRICIA CAMPBELL <b>Account Number:</b> **4000 <b>Optional 1:</b> E001316 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/01/2025</u>	10/03/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	\$ 180.00	<u>Memo</u>	
<u>10/03/2025</u>	10/06/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	150.00	<u>Memo</u>	
<u>10/03/2025</u>	10/06/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	150.00	<u>Memo</u>	
<u>10/03/2025</u>	10/06/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	180.00	<u>Memo</u>	
<u>10/08/2025</u>	10/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	150.00	<u>Memo</u>	
<u>10/08/2025</u>	10/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	150.00	<u>Memo</u>	

Number of Records: 6

**Total for Account: CAMPBELL PATRIC**  
**3654318 50388**

**\$ 960.00**

**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>
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**Name:** SHANNON CAPELA **Account Number:** \*\*3902 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/28/2025</u>	10/29/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TPHA	TX	770510487	\$ 250.00	<u>Memo</u>	55661525
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**Number of Records:** 1

**Total for Account:** CAPELA SHANNON

\$ 250.00

## 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> TWYLA CATON <b>Account Number:</b> **4106 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/03/2025</u>	10/06/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	\$ 53.30	<u>Memo</u>	
<u>10/08/2025</u>	10/10/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	(3.30)	<u>Memo</u>	
<b>Total for Account: CATON TWYLA</b>		<b>1218120</b>	<b>16222</b>					<b>\$ 50.00</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>
<b>Name:</b> TINA CHANDLER <b>Account Number:</b> **4056 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/16/2025</u>	10/17/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TX AG LICENSING	TX	746027560	\$ 76.94	<u>Memo</u>	1.94

**Number of Records:** 1

**Total for Account:** CHANDLER TINA

\$ 76.94

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/02/2025</u>	10/06/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	PUBLIC PURCHASING ASSO	TX	752434202	\$ 170.00	<u>Memo</u>	327

**Number of Records:** 1

**Total for Account:** CHARNOSKI MICHE

\$ 170.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/16/2025</u>	10/17/2025	609057	5912	DRUG STORES & PHARMACIES	BEAKER PHARMACY	TX	825026828	\$ 164.23	<u>Memo</u>	
<u>10/21/2025</u>	10/22/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	13.72	<u>Memo</u>	
<u>10/21/2025</u>	10/22/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	22.95	<u>Memo</u>	
<u>10/23/2025</u>	10/24/2025	609057	5912	DRUG STORES & PHARMACIES	BEAKER PHARMACY	TX	825026828	297.20	<u>Memo</u>	
<b>Number of Records:</b>				4						
<b>Total for Account:</b>		<b>CHHUON SOVANARY</b>								
		2436256 22646						\$ 498.10		

## 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> 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										
<u>10/06/2025</u>	10/07/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 101.00	Memo	NA
<u>10/29/2025</u>	10/30/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	137.00	Memo	00
<b>Number of Records:</b>		2								
<b>Total for Account:</b>		<b>CLINE KENNETH E</b>								
		1218142	10400					\$ 238.00		

## 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> MERRITT CLOUD <b>Account Number:</b> **2788 <b>Optional 1:</b> E017041 <b>Optional 2:</b> 70001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/14/2025</u>	10/14/2025	609053	8220	COLLEGES,UNIVERSITIES	AGEX TEXAS 4H	TX	746000537	\$ 110.00	<u>Memo</u>	000000000000000000
<u>10/30/2025</u>	10/31/2025	609071	5300	WHOLESALE CLUBS	SAMSCLUB #4906	TX	710415188	66.31	<u>Memo</u>	

Number of Records: 2

**Total for Account: CLOUD MERRITT**

1218124 13520

\$ 176.31

## Transaction Detail - Summary

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

<u>10/14/2025</u>	10/15/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 350.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: COBOS ALEXANDRA

\$ 350.00

**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> 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										
<u>10/17/2025</u>	10/20/2025	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	\$ 16.99	<u>Memo</u>	A04691210

Number of Records: 1

Total for Account: COMBEST MIKE

\$ 16.99

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ROBERT D CONE <b>Account Number:</b> **6051 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/29/2025</u>	10/30/2025	609055	3638	HOWARD JOHNSON	THE BARRYMORE HOTEL TA	FL	593612636	\$ 1,184.50	<u>Memo</u>	47838285

**Number of Records:** 1

**Total for Account:** CONE ROBERT D

**\$ 1,184.50**

**Transaction Detail - Summary**

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
10/23/2025	10/27/2025	609055	3503	SHERATON	SHERATON PHOENIX DWNTN	AZ	521953953	\$ 1,261.84	Memo	2119921

**Name:** SHELLY CONNELLY **Account Number:** \*\*2979 **Optional 1:** E014219 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

**Number of Records:** 1

**Total for Account:** CONNELLY SHELLY

**\$ 1,261.84**

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/10/2025</u>	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	TX	593792622	\$ 5.72	<u>Memo</u>	
<u>10/10/2025</u>	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	FIRST WATCH SAN MARCOS	TX	475535608	23.08	<u>Memo</u>	
<u>10/10/2025</u>	10/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1217	TX	752529044	14.06	<u>Memo</u>	
<u>10/13/2025</u>	10/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809	15.96	<u>Memo</u>	
<u>10/13/2025</u>	10/14/2025	609054	5499	MISC. FOOD STORES/SPECIAL	SOUTHWEST NEWS A34	TX	752315943	22.79	<u>Memo</u>	241839
<u>10/13/2025</u>	10/15/2025	609054	5814	FAST FOOD RESTAURANTS	WING STOP DFW CNP	TX	521242334	28.55	<u>Memo</u>	2F56E8B1D953303BB
<u>10/28/2025</u>	10/30/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 827	TX	741693771	10.92	<u>Memo</u>	206035
<u>10/29/2025</u>	10/30/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - RICHA	TX	833308127	20.52	<u>Memo</u>	
<u>10/30/2025</u>	10/31/2025	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 3344	TX	841219301	8.52	<u>Memo</u>	
<u>10/30/2025</u>	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	TX	580941582	7.39	<u>Memo</u>	
<u>10/30/2025</u>	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	TX	580941582	7.78	<u>Memo</u>	

Number of Records: 11

Total for Account: COOK RYLEE

6699594 63633

\$ 165.29

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/06/2025</u>	10/07/2025	609060	7399	BUSINESS SERVICES -OTHER	EB *THE MIND MATTERS S	CA	141888467	\$ 28.52	<u>Memo</u>	13431339113
<u>10/06/2025</u>	10/07/2025	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	248.00	<u>Memo</u>	
<u>10/15/2025</u>	10/16/2025	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	128.59	<u>Memo</u>	
<u>10/15/2025</u>	10/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	150.00	<u>Memo</u>	
<u>10/17/2025</u>	10/20/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	465769934	18.98	<u>Memo</u>	3925317773
<u>10/28/2025</u>	10/29/2025	609063	4131	BUS LINES	GREYHOUND	CA	384042824	47.47	<u>Memo</u>	
<u>10/29/2025</u>	10/30/2025	609063	4131	BUS LINES	GREYHOUND	CA	384042824	41.97	<u>Memo</u>	
<u>10/31/2025</u>	10/31/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	66.52	<u>Memo</u>	EWVLMTOY

Number of Records: 8

Total for Account: COURT VETERANS

4872480 41956

\$ 730.05

## 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> 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										
<u>10/01/2025</u>	10/02/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	\$ 138.96	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	51.61	<u>Memo</u>	00
<u>10/15/2025</u>	10/16/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	145.76	<u>Memo</u>	00
<u>10/24/2025</u>	10/27/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	128.96	<u>Memo</u>	00
<b>Number of Records:</b>		4								
<b>Total for Account:</b>		<b>DASH RICHARD</b>								
		2436283	21199					\$ 465.29		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> CLARENCE DAUGHERTY <b>Account Number:</b> **8757 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/23/2025</u>	10/27/2025	609055	3504	HILTON HOTELS HILTON	HILTON WACO	TX	752919308	\$ 893.97	<u>Memo</u>	53465564

**Number of Records:** 1

**Total for Account:** DAUGHERTY CLARE

\$ 893.97

# 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>
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**Name:** DANNY DAVIS **Account Number:** \*\*8581 **Optional 1:** E001451 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/04/2025</u>	10/06/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	\$ 74.55	<u>Memo</u>	
<u>10/14/2025</u>	10/15/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	95.60	<u>Memo</u>	

**Number of Records:** 2

**Total for Account:** DAVIS DANNY  
 1218142 10822 \$ 170.15

## 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: RICHARD DOAN Account Number: **6862 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/14/2025</u>	10/15/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 43.48	<u>Memo</u>	00
<u>10/14/2025</u>	10/15/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	83.46	<u>Memo</u>	00
<u>10/20/2025</u>	10/21/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	99.92	<u>Memo</u>	00
<u>10/24/2025</u>	10/27/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	88.42	<u>Memo</u>	00

Number of Records: 4

Total for Account: DOAN RICHARD

2436284 20800

\$ 315.28

## 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> BLANCA DOMINGUEZ <b>Account Number:</b> **9169 <b>Optional 1:</b> E011786 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609060	7399	BUSINESS SERVICES -OTHER	PUBLICDATA.COM	TX	900232788	\$ 135.00	<u>Memo</u>	

Number of Records: 1

Total for Account: DOMINGUEZ BLANC

\$ 135.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/03/2025</u>	10/06/2025	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	\$ 8.00	<u>Memo</u>	
<u>10/15/2025</u>	10/16/2025	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI25-05813283	TX	260129478	120.00	<u>Memo</u>	a6a0b46c-ea8e-4ec9-89 5d-4
<b>Number of Records:</b>		2								
<b>Total for Account:</b>		<b>DONNELLY KACY</b>								
		1218119	13330					\$ 128.00		

## 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> LORRIE ESCAMILLA <b>Account Number:</b> **1892 <b>Optional 1:</b> ROBERTSONL <b>Optional 2:</b> Lost/Stolen <b>Account:</b> Replacement <b>Account:</b> Billing Type: Centrally Billed Account										
<u>10/20/2025</u>	10/21/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 293316081546
<u>10/23/2025</u>	10/24/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 296827577061

Number of Records: 2

Total for Account: ESCAMILLA LORRI

1218106 18798

\$ 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>
<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										
<u>10/02/2025</u>	10/03/2025	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	\$ 305.00	<u>Memo</u>	
<u>10/02/2025</u>	10/03/2025	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	305.00	<u>Memo</u>	
<u>10/17/2025</u>	10/20/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	2025 NATIONAL EMERGING	TX	852358274	695.00	<u>Memo</u>	
<b>Number of Records:</b>		3								
<b>Total for Account:</b>		<b>ESHBAUGH TIMOTH</b>								
		<b>1827159</b>	<b>24739</b>					<b>\$ 1,305.00</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>
<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										
<u>10/28/2025</u>	10/28/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 425.00	<u>Memo</u>	AZ1P1A35CABC

**Number of Records:** 1

**Total for Account:** FLETCHER SUSAN

\$ 425.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/17/2025</u>	10/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	\$ 65.94	<u>Memo</u>	ELECTIONS

**Number of Records:** 1

**Total for Account:** FRANCO JOHNNY

\$ 65.94

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> BROOK FULKS <b>Account Number:</b> **3771 <b>Optional 1:</b> E015209 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/29/2025</u>	10/30/2025	609055	3503	SHERATON	SHERATON AUSTIN GRG	TX	521953953	\$ 415.65	<u>Memo</u>	357759
<u>10/29/2025</u>	10/30/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	19.47	<u>Memo</u>	
<b>Number of Records:</b>		2								
<b>Total for Account:</b>		<b>FULKS BROOK</b>								
		1218125	11026					\$ 435.12		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ANDREW GARCIA <b>Account Number:</b> **9172 <b>Optional 1:</b> E015169 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/02/2025</u>	10/02/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	\$ 375.00	<u>Memo</u>	io1UqNhSSnODZW_QI X277w
<u>10/27/2025</u>	10/28/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	27.06	<u>Memo</u>	
<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	<u>Memo</u>	147090
<b>Number of Records:</b>		3								
<b>Total for Account:</b>		<b>GARCIA ANDREW</b>		<b>1827178 19451</b>				<b>\$ 1,235.54</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>
<b>Name:</b> NICOLE GARCIA <b>Account Number:</b> **3335 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	\$ 833.48	<u>Memo</u>	138776

Number of Records: 1

Total for Account: GARCIA NICOLE

\$ 833.48

## 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> 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										
<u>10/10/2025</u>	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 59.94	<u>Memo</u>	55833

Number of Records: 1

Total for Account: GARZA JOHN I JR

\$ 59.94

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/03/2025</u>	10/06/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871721742	\$ 114.41	<u>Memo</u>	97727229
<u>10/06/2025</u>	10/07/2025	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	3.24	<u>Memo</u>	
<u>10/06/2025</u>	10/07/2025	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	29.00	<u>Memo</u>	
<u>10/07/2025</u>	10/08/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	87.00	<u>Memo</u>	1200809659
<u>10/30/2025</u>	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	<u>Memo</u>	AV1P1A19EB9F

Number of Records: 5

Total for Account: GERMAN BRENDA

3045283 32431

\$ 483.65

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> LAURIE GIBBS <b>Account Number:</b> **1255 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/22/2025</u>	10/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397604811	TX	131502798	\$ 979.96	<u>Memo</u>	
<u>10/22/2025</u>	10/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137962485	TX	521367276	30.00	<u>Memo</u>	
<b>Number of Records:</b>		2								
<b>Total for Account:</b>		<b>GIBBS LAURIE</b>								
		1218100	7512					\$ 1,009.96		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> KAILEY GILLMAN <b>Account Number:</b> **4735 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/07/2025</u>	10/07/2025	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX - MCLE-W	TX	746000148	\$ 50.92	Memo	000000000000000000

**Number of Records:** 1

**Total for Account:** GILLMAN KAILEY

\$ 50.92

## 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>
<b>Name:</b> JUSTIN GOLSON <b>Account Number:</b> **9540 <b>Optional 1:</b> E014083 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/08/2025</u>	10/09/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS NARCOTIC OFFICER	TX	741671368	\$ 40.00	<u>Memo</u>	

**Number of Records:** 1

**Total for Account:** GOLSON JUSTIN

\$ 40.00

## 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> 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										
<u>10/02/2025</u>	10/03/2025	609055	7011	OTHER HOTELS	SAN LUIS GALVESTON HOT	TX	760502402	\$ 596.65	<u>Memo</u>	4581138837
<u>10/17/2025</u>	10/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	178.20	<u>Memo</u>	0

Number of Records: 2

Total for Account: GORE CYNTHIA

1218126 12211

\$ 774.85

**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> MICHAEL GOULD <b>Account Number:</b> **8127 <b>Optional 1:</b> E015014 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752890547	\$ 1.88	<u>Memo</u>	095516
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752890547	1.25	<u>Memo</u>	095518
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752818957	75.00	<u>Memo</u>	095516
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752818957	50.00	<u>Memo</u>	095516
<u>10/03/2025</u>	10/06/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871721742	108.98	<u>Memo</u>	81777792
<u>10/17/2025</u>	10/20/2025	609055	7011	OTHER HOTELS	YO RANCH RESORT	TX	394043308	483.64	<u>Memo</u>	1278317
<u>10/30/2025</u>	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	<u>Memo</u>	AV1P1A19E89D
<u>10/30/2025</u>	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	<u>Memo</u>	AW1P1A3B3BA1

**Number of Records:** 8

**Total for Account:** GOULD MICHAEL  
 4872428 64870 \$ 1,220.75

## 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> KEITH GRIFFIN <b>Account Number:</b> **9714 <b>Optional 1:</b> RONALD8 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS NARCOTIC OFFICER	TX	741671368	\$ 40.00	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL TECHNICAL INV	VA	541511063	50.00	<u>Memo</u>	202630414142

Number of Records: 2

Total for Account: GRIFFIN KEITH

1218106 17398

\$ 90.00

## 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> CHRISTINA GWYN <b>Account Number:</b> **0398 <b>Optional 1:</b> E011741 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>10/08/2025</u>	10/10/2025	609055	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	TX	921276603	\$ 257.12	<u>Memo</u>	76825	
<u>10/16/2025</u>	10/20/2025	609071	5045	WHOLESALE COMPUTERS/	CELLEBRITE INC.	NJ	223770059	330.00	<u>Memo</u>		
<b>Total for Account: GWYN CHRISTINA</b>		<b>1218126</b>	<b>8735</b>					<b>\$ 587.12</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>
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**Name:** BRETT HAIMA **Account Number:** \*\*2611 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/01/2025</u>	10/02/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	CALIBRE PRESS	IL	200846763	\$ 399.00	<u>Memo</u>	1213550
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**Number of Records:** 1

**Total for Account:** HAIMA BRETT

\$ 399.00

## 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> DARRELL HALE <b>Account Number:</b> **6082 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>10/07/2025</u>	10/08/2025	609061	5942	BOOK STORES	TEXAS STATE DIRECTORY	TX	742000666	\$ 140.00	<u>Memo</u>		
<u>10/09/2025</u>	10/13/2025	609055	3501	HOLIDAY INNS	HOLIDAY INN GALVESTON	TX	753104046	498.63	<u>Memo</u>	2549025	
<b>Total for Account: HALE DARRELL</b>		<b>1218116</b>	<b>9443</b>					<b>\$ 638.63</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>
<b>Name:</b> DEBBIE F HARRISON <b>Account Number:</b> **4668 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/28/2025</u>	10/29/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 301303648125

**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
Name: JAMES HENRY Account Number: **3746 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
10/08/2025	10/09/2025	609054	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1549	OK	481038476	\$ 23.71	Memo	
10/10/2025	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	TX	741693771	23.36	Memo	365214
10/13/2025	10/14/2025	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 2035	WY	454473049	11.65	Memo	
10/13/2025	10/14/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS 13604	CO	911325671	12.45	Memo	717535
10/14/2025	10/15/2025	609070	5542	AUTOMATED FUEL DISPENSERS	PHILLIPS 66 - CF UNITE	CO	371652702	39.00	Memo	
10/14/2025	10/15/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
10/14/2025	10/15/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	WY	872155268	124.30	Memo	53094884
10/27/2025	10/28/2025	609054	5812	EATING PLACES AND RESTAURANTS	SUNDAY*GORDON RAMSAY B	IL	870838839	26.15	Memo	
10/27/2025	10/29/2025	609054	5814	FAST FOOD RESTAURANTS	REGGIO'S H/K ORD	IL	521242334	18.80	Memo	4693
10/28/2025	10/29/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	86.21	Memo	
10/28/2025	10/29/2025	609070	4784	TOLLS AND BRIDGE FEES	SQ *CHICAGO SKYWAY TOL	IL	800429876	7.80	Memo	00023058430231891
10/28/2025	10/29/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
10/28/2025	10/29/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES	IL	880788093	340.81	Memo	53145386
10/28/2025	10/29/2025	609070	4784	TOLLS AND BRIDGE FEES	ITR CONCESSION COMPANY	IN	043840293	4.80	Memo	73302746460
10/28/2025	10/29/2025	609070	4784	TOLLS AND BRIDGE FEES	ITR CONCESSION COMPANY	IN	043840293	1.90	Memo	73302746460
10/28/2025	10/30/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	TX	741693771	35.47	Memo	524159
<b>Number of Records:</b>		16								
<b>Total for Account:</b>		<b>HENRY JAMES</b>		<b>9744973 86540</b>		<b>\$ 884.41</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>
<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										
<u>10/14/2025</u>	10/15/2025	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	\$ 7.95	<u>Memo</u>	00023058430230899
<u>10/14/2025</u>	10/16/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397602873	TX	131502798	480.60	<u>Memo</u>	
<u>10/14/2025</u>	10/16/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009134201282	TX	521367276	30.00	<u>Memo</u>	
<u>10/19/2025</u>	10/20/2025	609060	6300	INSURANCE SALES/UNDERWRTR	AGASERVICECO MAR TT	VA	541545622	12.00	<u>Memo</u>	
<u>10/21/2025</u>	10/22/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	210.00	<u>Memo</u>	00011529215161745
<u>10/21/2025</u>	10/22/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	510.79	<u>Memo</u>	392686
<u>10/21/2025</u>	10/23/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137265053	TX	521367276	30.00	<u>Memo</u>	
<u>10/23/2025</u>	10/24/2025	609060	6300	INSURANCE SALES/UNDERWRTR	AGASERVICECO MAR TT	VA	541545622	38.11	<u>Memo</u>	
<u>10/23/2025</u>	10/27/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427392504	TX	131502798	639.35	<u>Memo</u>	
<u>10/23/2025</u>	10/27/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427392515	TX	131502798	639.35	<u>Memo</u>	
<u>10/23/2025</u>	10/27/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009138429385	TX	521367276	30.00	<u>Memo</u>	
<u>10/23/2025</u>	10/27/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009138429396	TX	521367276	30.00	<u>Memo</u>	
<u>10/27/2025</u>	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009140553384	TX	521367276	30.00	<u>Memo</u>	
<u>10/27/2025</u>	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009140553395	TX	521367276	30.00	<u>Memo</u>	

## 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>
10/30/2025	10/31/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 333.00	Memo	00011529215162055

Number of Records: 15

Total for Account: HILL BOBBY

9135811 67747

\$ 3,051.15

Transaction Detail - Summary / KLINDELL / 12/10/2025 15:46:14

**Transaction Detail - Summary**

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** TROY HILL **Account Number:** \*\*8935 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/30/2025</u>	10/31/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	\$ 458.73	<u>Memo</u>	Pcard
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**Number of Records:** 1

**Total for Account:** HILL TROY

**\$ 458.73**

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
10/02/2025	10/03/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #984	TX	311678530	\$ 14.98	Memo	
10/08/2025	10/09/2025	609060	2741	PUBLISHING/PRINTING	RECOGNITION USA, LLC	TX	880384245	80.00	Memo	COLLINDA
10/09/2025	10/10/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #6963	TX	710415188	44.38	Memo	000000150147
10/09/2025	10/10/2025	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	16.99	Memo	A03262436
10/12/2025	10/13/2025	609061	5942	BOOK STORES	AMAZON MKTPL*NF6OR3YD1	WA	202936165	31.44	Memo	111-1805710-08890
10/12/2025	10/13/2025	609061	5942	BOOK STORES	AMAZON MKTPL*NF4FQ65I2	WA	202936165	97.23	Memo	111-2417539-80210
10/16/2025	10/16/2025	609061	5942	BOOK STORES	AMAZON MKTPL*NM5EZ9KR0	WA	202936165	132.51	Memo	111-4941154-30346
10/16/2025	10/17/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #984	TX	311678530	52.90	Memo	
10/23/2025	10/24/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	462852392	34.90	Memo	
10/26/2025	10/27/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST*HERMANOS MEXICAN R	TX	454168768	1,066.05	Memo	
10/29/2025	10/30/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	462852392	47.34	Memo	
10/31/2025	11/03/2025	609054	5812	EATING PLACES AND RESTAURANTS	SICILYS OF TEXAS INC	TX	752639340	400.00	Memo	

Name: BRITTNEY HOLLEY Account Number: \*\*9969 Optional 1: E012906 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 12

Total for Account: HOLLEY BRITTNEY

7308759 64060

\$ 2,018.72

## 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> JASON HORN <b>Account Number:</b> **7088 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/16/2025</u>	10/17/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	PAYPAL *TSPEPRESTON TS	TX	770510487	\$ 30.00	<u>Memo</u>	95369771

**Number of Records:** 1

**Total for Account:** HORN JASON

\$ 30.00

## 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>
10/21/2025	10/22/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	\$ 221.29	Memo	myers park

Name: ETHAN HULME Account Number: \*\*9658 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 1

Total for Account: HULME ETHAN

\$ 221.29

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> GINGER HUMPREYS <b>Account Number:</b> **1528 <b>Optional 1:</b> E011948 <b>Optional 2:</b> 50001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/15/2025</u>	10/20/2025	609055	3502	BEST WESTERN HOTELS	BEST WESTERN PLUS SOUT	TX	830742390	\$ 436.36	<u>Memo</u>	

Number of Records: 1

Total for Account: HUMPREYS GINGER

\$ 436.36

**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>
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**Name:** DANIELLE JACKSON **Account Number:** \*\*3037 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/16/2025</u>	10/17/2025	609053	9399	GOVERNMENT SERVICES-OTHER	PFAC TYLER TECH PAYMEN	TX	752303920	\$ 370.00	<u>Memo</u>	12220754
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**Number of Records:** 1

**Total for Account:** JACKSON DANIELL

\$ 370.00

## 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> CARLA JAMAL <b>Account Number:</b> **3584 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/28/2025</u>	10/29/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TPHA	TX	770510487	\$ 250.00	<u>Memo</u>	55687872

**Number of Records:** 1

**Total for Account:** JAMAL CARLA

\$ 250.00

**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> STEVEN JANWAY <b>Account Number:</b> **9512 <b>Optional 1:</b> E010675 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
10/31/2025	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	\$ 833.48	Memo	136952

Number of Records: 1

Total for Account: JANWAY STEVEN

\$ 833.48

## 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> SUSAN JARZOMBEK <b>Account Number:</b> **2713 <b>Optional 1:</b> TAX22 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/03/2025</u>	10/06/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	TEXAS ASSOCIATION OF A	TX	756036401	\$ 500.00	<u>Memo</u>	
<u>10/09/2025</u>	10/09/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	2,350.00	<u>Memo</u>	AD1P0FFDB6AF
<u>10/16/2025</u>	10/16/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	150.00	<u>Memo</u>	AZ1P1A10DE39

Number of Records: 3

Total for Account: JARZOMBEK SUSAN

1827159 25239

\$ 3,000.00

## 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>
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**Name:** ERIN JOHNSON **Account Number:** \*\*4647 **Optional 1:** E001821 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/03/2025</u>	10/06/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871721742	\$ 114.41	<u>Memo</u>	96416541
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**Number of Records:** 1

**Total for Account:** JOHNSON ERIN

\$ 114.41

## 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>
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Name: LISA JOHNSTON Account Number: \*\*5562 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>10/14/2025</u>	10/15/2025	609062	7299	MISC PERSONAL SERVICES	IN *NEMO-Q, INC.	TX	770034661	\$ 240.00	<u>Memo</u>	170392
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Number of Records: 1

Total for Account: JOHNSTON LISA

\$ 240.00

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

<u>10/19/2025</u>	10/20/2025	609053	8220	COLLEGES,UNIVERSITIES	AGEX TEXAS 4H	TX	746000537	\$ 110.00	<u>Memo</u>	000000000000000000
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Number of Records: 1

Total for Account: JONES CURTIS

\$ 110.00

## 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> SANDEEP KATHURIA <b>Account Number:</b> **5437 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/27/2025</u>	10/28/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TXBDARCH IND REG	TX	989898989	\$ 110.69	<u>Memo</u>	PO 800437636826
<b>Total for Account: KATHURIA SANDEE</b>								<b>\$ 110.69</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
<a href="#">10/06/2025</a>	10/08/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002175	TN	591219168	\$ 32.89	<a href="#">Memo</a>	
<a href="#">10/07/2025</a>	10/08/2025	609055	3695	EMBASSY SUITES	MURFREESBORO EMBASSY S	TN	203904373	145.73	<a href="#">Memo</a>	958175
<a href="#">10/09/2025</a>	10/10/2025	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #229 SH	LA	880373817	32.70	<a href="#">Memo</a>	
<a href="#">10/09/2025</a>	10/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	GROUND PATI GRILLE BA	LA	721254646	46.52	<a href="#">Memo</a>	
<a href="#">10/10/2025</a>	10/13/2025	609055	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	LA	465346202	(50.00)	<a href="#">Memo</a>	858073
<a href="#">10/10/2025</a>	10/13/2025	609055	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	LA	465346202	183.69	<a href="#">Memo</a>	
<a href="#">10/10/2025</a>	10/13/2025	609055	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	LA	465346202	183.69	<a href="#">Memo</a>	
<a href="#">10/10/2025</a>	10/13/2025	609055	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	LA	465346202	50.00	<a href="#">Memo</a>	
<a href="#">10/10/2025</a>	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1234	LA	850960390	39.97	<a href="#">Memo</a>	547747
<a href="#">10/14/2025</a>	10/15/2025	609054	5812	EATING PLACES AND RESTAURANTS	PANCAKES RESTAURANT	TX	639168383	41.02	<a href="#">Memo</a>	
<a href="#">10/15/2025</a>	10/15/2025	609054	5812	EATING PLACES AND RESTAURANTS	RED ROBIN NO 509	TX	910847490	52.57	<a href="#">Memo</a>	
<a href="#">10/15/2025</a>	10/16/2025	609055	3816	HOME2 SUITES	HOME2 SUITES BY HILTON	TX	475212019	144.64	<a href="#">Memo</a>	53046850
<a href="#">10/15/2025</a>	10/16/2025	609055	3816	HOME2 SUITES	HOME2 SUITES BY HILTON	TX	475212019	144.64	<a href="#">Memo</a>	53046850
<a href="#">10/16/2025</a>	10/17/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0851	TX	741600234	23.25	<a href="#">Memo</a>	241855
<a href="#">10/16/2025</a>	10/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	LOS BARRIOS RESTAURANT	TX	742199513	35.70	<a href="#">Memo</a>	
<a href="#">10/17/2025</a>	10/20/2025	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #166 LA	TX	880373817	32.03	<a href="#">Memo</a>	
<a href="#">10/17/2025</a>	10/20/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	TX	820834831	151.86	<a href="#">Memo</a>	53028666
<a href="#">10/17/2025</a>	10/20/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	TX	820834831	151.86	<a href="#">Memo</a>	53028666
<a href="#">10/20/2025</a>	10/22/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0646	TX	852970786	23.25	<a href="#">Memo</a>	592502

## 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>
<u>10/23/2025</u>	10/24/2025	609054	5812	EATING PLACES AND RESTAURANTS	THE MONARCH	KS	461190706	\$ 16.56	<u>Memo</u>	
<u>10/24/2025</u>	10/27/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24471	OK	831935350	18.86	<u>Memo</u>	
<u>10/24/2025</u>	10/27/2025	609055	3816	HOME2 SUITES	HOME 2 SUITES -WICHITA	KS	800429876	130.49	<u>Memo</u>	
<u>10/27/2025</u>	10/29/2025	609054	5812	EATING PLACES AND RESTAURANTS	BJ'S RESTAURANTS 606	MI	330485615	23.30	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MI	430724835	103.37	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	MI	521242334	29.07	<u>Memo</u>	2585
<u>10/28/2025</u>	10/29/2025	609070	5542	AUTOMATED FUEL DISPENSERS	BP#2140600M TWELVE QPS	MI	362440313	5.27	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MI	820681778	143.79	<u>Memo</u>	97257339
<u>10/30/2025</u>	11/03/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN 0024401	ND	591219168	15.93	<u>Memo</u>	
<u>10/31/2025</u>	11/03/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	ND	453600458	121.56	<u>Memo</u>	86109271

Number of Records: 30

Total for Account: KEMNITZ JOHN

18271675 148908

\$ 2,138.21

**Transaction Detail - Summary**

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> STACEY KEMP <b>Account Number:</b> **8661 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>10/10/2025</u>	10/13/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	MCKCHAMBER* INV-207580	TX	750428690	\$ 800.00	<u>Memo</u>	21178263	
<u>10/28/2025</u>	10/29/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TPHA	TX	770510487	250.00	<u>Memo</u>	55699150	
<u>10/30/2025</u>	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	<u>Memo</u>	AP1P9EFDC21A	
<b>Total for Account: KEMP STACEY</b>		<b>1827159</b>	<b>25396</b>					<b>\$ 1,300.00</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>
<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										
<u>10/01/2025</u>	10/02/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	\$ 20.66	<u>Memo</u>	
<u>10/01/2025</u>	10/03/2025	609053	4900	UTILITIES-ELECTRIC , GAS , WA	AIRGAS LLC -CENTRAL C2	TX	989898989	171.16	<u>Memo</u>	FRONT COUNTER S
<u>10/02/2025</u>	10/03/2025	609051	5511	AUTO & TRUCK DEALERS,NEW	SOUTHWEST INTERNATIONAL	TX	751830929	14.75	<u>Memo</u>	
<b>Number of Records:</b>		<b>3</b>								
<b>Total for Account:</b>		<b>KENNER DANIEL</b>		<b>1827174</b>		<b>15944</b>		<b>\$ 206.57</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>
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**Name:** CHARLA KISER **Account Number:** \*\*1268 **Optional 1:** E004129 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	\$ 833.48	<u>Memo</u>	142455
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**Number of Records:** 1

**Total for Account:** KISER CHARLA

\$ 833.48

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

<u>10/14/2025</u>	10/15/2025	609053	8220	COLLEGES, UNIVERSITIES	TJCTC	TX	746002248	\$ 50.00	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** LANE LEESA

\$ 50.00

## 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>
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Name: MATTHEW LANGAN Account Number: \*\*3993 Optional 1: MATT5 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>10/10/2025</u>	10/13/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	\$ 99.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: LANGAN MATTHEW

\$ 99.00

**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> TRACYE LANGLEY <b>Account Number:</b> **0472 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/23/2025</u>	10/27/2025	609055	3665	HAMPTON INNS	HAMPTON INN AUSTIN DOW	TX	901024439	\$ 615.30	<u>Memo</u>	53670250
<u>10/24/2025</u>	10/27/2025	609055	3665	HAMPTON INNS	HAMPTON INN AUSTIN DOW	TX	901024439	(221.32)	<u>Memo</u>	0053670250

**Number of Records:** 2

**Total for Account:** LANGLEY TRACYE  
 1218110 7330 \$ 393.98

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ROBIN LAUGHON <b>Account Number:</b> **6766 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/13/2025</u>	10/14/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COURTS/USDC-TX-N-PG	TX	751508502	\$ 45.00	<u>Memo</u>	77183623862
<u>10/17/2025</u>	10/20/2025	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	53.85	<u>Memo</u>	00023058430231132
<b>Number of Records:</b>		2								
<b>Total for Account:</b>		<b>LAUGHON ROBIN</b>								
		1218113	16732					\$ 98.85		

## 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> JAYSON LIEBEL <b>Account Number:</b> **4481 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/08/2025</u>	10/09/2025	609070	7549	TOWING SERVICES	BIG BASS TOWING ROWLET	TX	752916177	\$ 125.00	<u>Memo</u>	12282002237

Number of Records: 1

Total for Account: LIEBEL JAYSON

\$ 125.00

## 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> 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											
<u>10/29/2025</u>	10/30/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #984	TX	311678530	\$ 87.76	<u>Memo</u>		
<u>10/29/2025</u>	10/31/2025	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	236.49	<u>Memo</u>		
<u>10/30/2025</u>	10/31/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	1,100.00	<u>Memo</u>	65279272	
<b>Total for Account: LOWRANCE MORGAN</b>		<b>1827185</b>	<b>19334</b>					<b>\$ 1,424.25</b>			

Number of Records: 3

**Transaction Detail - Summary**

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> RAMONA LUSTER <b>Account Number:</b> **8239 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609060	7399	BUSINESS SERVICES -OTHER	ESRI	CA	952775732	\$ 1,475.00	<u>Memo</u>	
<u>10/04/2025</u>	10/06/2025	609063	4121	TAXICABS AND LIMOUSINES	SUPERSHUTTLE & EXECUCA	MO	844637321	306.33	<u>Memo</u>	
<u>10/09/2025</u>	10/13/2025	609055	3504	HILTON HOTELS HILTON	HILTON DENVER CITY	CO	352565909	983.67	<u>Memo</u>	
<u>10/12/2025</u>	10/13/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012282226783	AZ	101056576	1,026.96	<u>Memo</u>	
<u>10/13/2025</u>	10/14/2025	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	CA	330326971	445.55	<u>Memo</u>	50416599

**Number of Records:** 5

**Total for Account:** LUSTER RAMONA  
 3045283 21529 \$ 4,237.51

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/02/2025</u>	10/06/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03897	TX	580941582	\$ 8.37	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03897	TX	580941582	8.69	<u>Memo</u>	
<u>10/10/2025</u>	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	TX	741693771	13.74	<u>Memo</u>	160833
<u>10/10/2025</u>	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	TX	741693771	7.89	<u>Memo</u>	160834
<u>10/11/2025</u>	10/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	SPO*HEITMILLERSTEAKHO U	TX	392269459	20.19	<u>Memo</u>	
<u>10/19/2025</u>	10/21/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 882 Q26	TX	741693771	12.98	<u>Memo</u>	379231
<u>10/31/2025</u>	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	WENDYS 22480	TX	822858798	9.30	<u>Memo</u>	10030002003
<u>10/31/2025</u>	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	WENDYS 22480	TX	822858798	7.13	<u>Memo</u>	10030003003

Number of Records: 8

**Total for Account: MACIAS HUMBERTO**

**4872432 46510**

**\$ 88.29**

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/01/2025</u>	10/02/2025	609071	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	TX	200390696	\$ 40.47	<u>Memo</u>	
<u>10/16/2025</u>	10/17/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	99.92	<u>Memo</u>	00
<u>10/23/2025</u>	10/24/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	19.98	<u>Memo</u>	00

Number of Records: 3

Total for Account: MALONE ALLAN

1827213 15651

\$ 160.37

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> ANNA MANUEL <b>Account Number:</b> **5060 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>10/08/2025</u>	10/09/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS ANIMAL CONTROL A	TX	751535593	\$ 250.00	<u>Memo</u>	VGaeSisURpqjOafh4	
<u>10/15/2025</u>	10/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS ANIMAL CONTROL A	TX	751535593	250.00	<u>Memo</u>	bSCmUg21Ssy7D3uuW	
<u>10/29/2025</u>	10/30/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	49.70	<u>Memo</u>		
<b>Total for Account:</b> MANUEL ANNA		<b>1827177</b>	<b>22207</b>					<b>\$ 549.70</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>
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**Name:** MATTHEW J MAYES **Account Number:** \*\*6123 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/30/2025</u>	10/31/2025	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	\$ 66.95	<u>Memo</u>	1
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**Number of Records:** 1

**Total for Account:** MAYES MATTHEW J

\$ 66.95

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/06/2025</u>	10/07/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NF4LK93J0	WA	202936165	\$ 100.07	<u>Memo</u>	BD #12510
<u>10/09/2025</u>	10/10/2025	609061	5942	BOOK STORES	AMAZON MKTPL*NF1XB9X81	WA	202936165	104.14	<u>Memo</u>	BD #12633
<u>10/13/2025</u>	10/14/2025	609071	5331	VARIETY STORES	AMAZON RETA* NF06C1SA2	WA	202936165	197.99	<u>Memo</u>	BD #12571
<u>10/16/2025</u>	10/17/2025	609061	5942	BOOK STORES	AMAZON MKTPL*NM8MT4WF0	WA	202936165	503.48	<u>Memo</u>	BD #12194
<u>10/16/2025</u>	10/17/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NM81X9R00	WA	202936165	36.60	<u>Memo</u>	BD #12846
<u>10/22/2025</u>	10/22/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NU8BT86W1	WA	202936165	96.94	<u>Memo</u>	113-6536408-55410
<u>10/24/2025</u>	10/27/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NU2MN9XQ2	WA	202936165	24.45	<u>Memo</u>	BD #13021
<u>10/27/2025</u>	10/28/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* N46NP76P0	WA	202936165	48.64	<u>Memo</u>	BD #12780
<u>10/31/2025</u>	10/31/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* N458V2DQ2	WA	202936165	416.77	<u>Memo</u>	113-1946746-45722

Number of Records: 9

**Total for Account: MCCURDY DAVID**  
 5481565 53209 \$ 1,529.08



## 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> S. MCDONALD-WILLEY <b>Account Number:</b> **9640 <b>Optional 1:</b> MCDONALDSH <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/14/2025</u>	10/15/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	<u>Memo</u>	
<u>10/30/2025</u>	10/31/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	MENTAL HEALTH AMERICA	TX	750999935	378.25	<u>Memo</u>	

Number of Records: 2

Total for Account: MCDONALD-WILLEY

1218106 16796

\$ 478.25

**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>
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**Name:** KRISITI MCENTYRE **Account Number:** \*\*9873 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/14/2025</u>	10/15/2025	609053	8220	COLLEGES, UNIVERSITIES	TJCTC	TX	746002248	\$ 350.00	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** MCENTYRE KRISIT

**\$ 350.00**

## 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> WES MENSER <b>Account Number:</b> **5835 <b>Optional 1:</b> MENSERWES <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/06/2025</u>	10/07/2025	609053	9399	GOVERNMENT SERVICES-OTHER	GDP*GDP*TXFACT LLC	TX	863364695	\$ 695.00	<u>Memo</u>	8231263240147129869

Number of Records: 1

Total for Account: MENSER WES

\$ 695.00

## 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> 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											
<u>10/01/2025</u>	10/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* LAX - T5 - ROCK A	CA	223300176	\$ 25.24	<u>Memo</u>		
<u>10/07/2025</u>	10/08/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS NARCOTIC OFFICER	TX	741671368	40.00	<u>Memo</u>		
<u>10/07/2025</u>	10/09/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL TECHNICAL INV	VA	541511063	50.00	<u>Memo</u>	202636206188	
<b>Total for Account: MERRITT ROBERT</b>		<b>1827160</b>	<b>23210</b>					<b>\$ 115.24</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>
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**Name:** MEGHAN E MILLER **Account Number:** \*\*3068 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/08/2025</u>	10/10/2025	609055	3591	SONESTA HOTELS	ROYAL SONESTA HOTEL HO	TX	454167445	\$ 299.52	Memo	
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**Number of Records:** 1

**Total for Account:** MILLER MEGHAN E

\$ 299.52

## 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> 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										
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752890547	\$ 2.00	Memo	100234
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752818957	75.00	Memo	100234

Number of Records: 2

Total for Account: MINJARES ZONIA

1218106 18798

\$ 77.00

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MARK MITCHELL Account Number: **3761 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
10/01/2025	10/02/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TN	261379494	\$ 21.00	Memo	93133175
10/01/2025	10/03/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01093	TX	580941582	35.56	Memo	
10/02/2025	10/06/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	TX	741693771	40.34	Memo	515813
10/06/2025	10/07/2025	609054	5814	FAST FOOD RESTAURANTS	NASHVILLE AIRPORT	TN	161290359	15.63	Memo	129502
10/06/2025	10/08/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002175	TN	591219168	33.00	Memo	
10/07/2025	10/08/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	TN	430724835	128.80	Memo	
10/07/2025	10/08/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	44.00	Memo	
10/07/2025	10/08/2025	609055	3695	EMBASSY SUITES	MURFREESBORO EMBASSY S	TN	203904373	158.90	Memo	958174
10/07/2025	10/09/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL 910026889QPS	TN	621833227	12.00	Memo	
10/07/2025	10/09/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	23.25	Memo	548269
10/07/2025	10/23/2025	609055	3695	EMBASSY SUITES	MURFREESBORO EMBASSY S	TN	203904373	(16.77)	Memo	958174
10/09/2025	10/10/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	TX	471575566	27.37	Memo	304988
10/13/2025	10/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2184	PA	201083890	29.18	Memo	
10/13/2025	10/15/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.09	Memo	
10/13/2025	10/16/2025	609055	3665	HAMPTON INNS	HAMPTON INN OF EASTON	PA	233083340	126.50	Memo	91048236
10/14/2025	10/15/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NJ	430724835	146.81	Memo	
10/14/2025	10/15/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
10/16/2025	10/17/2025	609054	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14405	TX	450575336	38.56	Memo	
10/20/2025	10/21/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	TX	141951116	10.81	Memo	
10/20/2025	10/21/2025	609054	5812	EATING PLACES AND RESTAURANTS	FABIOS PIZZA & CAFFE	FL	767809693	22.31	Memo	

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<a href="#">10/20/2025</a>	10/22/2025	609054	5812	EATING PLACES AND RESTAURANTS	MIA VILLA PIZZA D22	FL	651071912	\$ 16.92	<a href="#">Memo</a>	3003513
<a href="#">10/21/2025</a>	10/22/2025	609054	5814	FAST FOOD RESTAURANTS	WENDYS #9325	FL	650513692	16.57	<a href="#">Memo</a>	10030005003
<a href="#">10/21/2025</a>	10/22/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<a href="#">Memo</a>	
<a href="#">10/21/2025</a>	10/23/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	37.31	<a href="#">Memo</a>	552534
<a href="#">10/21/2025</a>	10/23/2025	609055	3692	DOUBLETREE HOTELS	DOUBLETREE MIAMI AIRPO	FL	203810215	124.12	<a href="#">Memo</a>	
<a href="#">10/21/2025</a>	10/23/2025	609055	3692	DOUBLETREE HOTELS	DOUBLETREE MIAMI AIRPO	FL	203810215	6.96	<a href="#">Memo</a>	
<a href="#">10/22/2025</a>	10/24/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	7.51	<a href="#">Memo</a>	242417
<a href="#">10/30/2025</a>	10/31/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	TX	752576551	15.25	<a href="#">Memo</a>	
<a href="#">10/30/2025</a>	11/03/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN 0024401	ND	591219168	20.63	<a href="#">Memo</a>	
<a href="#">10/31/2025</a>	11/03/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ND	430724835	87.31	<a href="#">Memo</a>	
<a href="#">10/31/2025</a>	11/03/2025	609070	5542	AUTOMATED FUEL DISPENSERS	CASEYS #3350	ND	420935283	30.00	<a href="#">Memo</a>	
<a href="#">10/31/2025</a>	11/03/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	44.00	<a href="#">Memo</a>	
<a href="#">10/31/2025</a>	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	35.37	<a href="#">Memo</a>	555605
<a href="#">10/31/2025</a>	11/03/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	ND	453600458	121.56	<a href="#">Memo</a>	81622712

Number of Records: 34

Total for Account: MITCHELL MARK

20707972 181766

\$ 1,601.85

# 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> 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										
<u>10/17/2025</u>	10/20/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SP SAF-T-PAK INC.	AB	121408587	\$ 310.93	Memo	

Number of Records: 1

Total for Account: MOLINA RAMOS JE

\$ 310.93

## Transaction Detail - Summary

Trans Date	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										
<u>10/08/2025</u>	10/09/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 1.23	<u>Memo</u>	150638
<u>10/08/2025</u>	10/09/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.46	<u>Memo</u>	152738
<u>10/08/2025</u>	10/09/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	58.75	<u>Memo</u>	150638
<u>10/08/2025</u>	10/09/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	69.75	<u>Memo</u>	152738
<u>10/10/2025</u>	10/13/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	140255
<u>10/10/2025</u>	10/13/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	16.75	<u>Memo</u>	140253
<u>10/13/2025</u>	10/14/2025	609070	4784	TOLLS AND BRIDGE FEES	NTTA AIRPORT PARKING	TX	756004285	10.00	<u>Memo</u>	
<u>10/14/2025</u>	10/15/2025	609070	4784	TOLLS AND BRIDGE FEES	NTTA AIRPORT PARKING	TX	756004285	10.00	<u>Memo</u>	
<u>10/16/2025</u>	10/17/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.41	<u>Memo</u>	135431
<u>10/16/2025</u>	10/17/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	67.00	<u>Memo</u>	135431
<u>10/23/2025</u>	10/24/2025	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	800.00	<u>Memo</u>	
<u>10/24/2025</u>	10/27/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	085319
<u>10/24/2025</u>	10/27/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	33.50	<u>Memo</u>	085318
<u>10/27/2025</u>	10/28/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.39	<u>Memo</u>	163732

## 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>
<u>10/27/2025</u>	10/28/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 66.25	<u>Memo</u>	163731

Number of Records: 15

Total for Account: MONCIER LAUREN

9135846 127140

\$ 1,139.49

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> JUDY MOODY <b>Account Number:</b> **6158 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	NRPA OPERATING	VA	135563001	\$ 180.00	<u>Memo</u>		
<u>10/23/2025</u>	10/24/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS RECREATION AND P	TX	746062219	140.00	<u>Memo</u>	riaKE80XR125sWuZo	
<u>10/27/2025</u>	10/28/2025	609060	2741	PUBLISHING/PRINTING	ALPHAGRAPHICS NUMBER 9	TX	752708561	49.92	<u>Memo</u>		
<u>10/27/2025</u>	10/28/2025	609060	7394	EQUIPMENT RENTAL/LEASING	JAY R EVENT RENTALS	TX	872423198	181.00	<u>Memo</u>		
<b>Total for Account: MOODY JUDY</b>		<b>2436226</b>	<b>27932</b>					<b>\$ 550.92</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>
<b>Name:</b> ABRAHAM MORENO <b>Account Number:</b> **7931 <b>Optional 1:</b> E108327 <b>Optional 2:</b> Lost/Stolen Account: <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/10/2025</u>	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ (23.39)	<u>Memo</u>	
<u>10/10/2025</u>	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	21.61	<u>Memo</u>	170597
<u>10/10/2025</u>	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	23.39	<u>Memo</u>	00
<u>10/27/2025</u>	10/28/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	12.98	<u>Memo</u>	FM
<u>10/30/2025</u>	10/31/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	(47.48)	<u>Memo</u>	
<u>10/30/2025</u>	10/31/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	223.16	<u>Memo</u>	myers park
<u>10/30/2025</u>	10/31/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	469.70	<u>Memo</u>	myers park

Number of Records: 7

Total for Account: MORENO ABRAHAM

4263497 36400

\$ 679.97

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BARBARA MORMAN Account Number: **6801 Optional 1: BARBARA2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>10/01/2025</u>	10/02/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TN	261379494	\$ 155.19	<u>Memo</u>	93379191
<u>10/08/2025</u>	10/09/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *TEXAS BEST BBQ #1	TX	800429876	21.00	<u>Memo</u>	00023058430230510
<u>10/13/2025</u>	10/14/2025	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 2035	WY	454473049	14.51	<u>Memo</u>	
<u>10/13/2025</u>	10/14/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS 13604	CO	911325671	14.86	<u>Memo</u>	717513
<u>10/14/2025</u>	10/15/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CO	430724835	142.76	<u>Memo</u>	
<u>10/14/2025</u>	10/15/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	WY	872155268	124.30	<u>Memo</u>	53099017
<u>10/14/2025</u>	10/15/2025	609054	5812	EATING PLACES AND RESTAURANTS	EINSTEIN'S C CONCOURSE	CO	201231455	33.13	<u>Memo</u>	
<u>10/20/2025</u>	10/21/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS D15 MIA	FL	521242334	17.07	<u>Memo</u>	319017
<u>10/20/2025</u>	10/21/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS. BAG	TX	800429876	15.09	<u>Memo</u>	00011529215161641
<u>10/20/2025</u>	10/21/2025	609054	5812	EATING PLACES AND RESTAURANTS	FABIOS PIZZA & CAFFE	FL	767809693	18.91	<u>Memo</u>	
<u>10/21/2025</u>	10/22/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	102.99	<u>Memo</u>	
<u>10/21/2025</u>	10/22/2025	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL369516288	CO	200954377	25.85	<u>Memo</u>	T212520073
<u>10/21/2025</u>	10/23/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL 57543952907	FL	760262490	15.54	<u>Memo</u>	
<u>10/21/2025</u>	10/23/2025	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE MIAMI AIRPO	FL	203810215	124.12	<u>Memo</u>	
<u>10/21/2025</u>	10/23/2025	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE MIAMI AIRPO	FL	203810215	6.96	<u>Memo</u>	
<u>10/26/2025</u>	10/27/2025	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL369516288	CO	200954377	4.60	<u>Memo</u>	T212992370
<u>10/27/2025</u>	10/28/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	11.21	<u>Memo</u>	00023058430231848
<u>10/28/2025</u>	10/28/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2076	MI	611311941	20.65	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	MI	521242334	14.19	<u>Memo</u>	2601
<u>10/28/2025</u>	10/29/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	MI	820681778	167.20	<u>Memo</u>	95174619

## 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>
10/28/2025	10/30/2025	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL473470855	FL	200954377	\$ 7.59	Memo	T213199338

Number of Records: 21

Total for Account: MORMAN BARBARA

12790225 103495

\$ 1,057.72

## 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> 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										
<u>10/13/2025</u>	10/14/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	\$ 149.99	<u>Memo</u>	
<u>10/13/2025</u>	10/14/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	173.98	<u>Memo</u>	
<u>10/15/2025</u>	10/16/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	173.98	<u>Memo</u>	
<u>10/17/2025</u>	10/20/2025	609071	5074	WHOLESALE PLUMBING/H	JOHNSON-BURKS SUPPLY C	TX	750363820	308.00	<u>Memo</u>	PO 790422339073

**Number of Records:** 4

**Total for Account: MOSIER MICHAEL**  
 2436281 21739 \$ **805.95**

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> TAMMY MUELLER <b>Account Number:</b> **5277 <b>Optional 1:</b> E010486 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/07/2025</u>	10/08/2025	609061	5734	COMPUTER SOFTWARE STORES	TEAMUP CALENDAR	DUB	000000000	\$ 120.00	Memo	

Number of Records: 1

Total for Account: MUELLER TAMMY

\$ 120.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> AMY MUNGER <b>Account Number:</b> **4615 <b>Optional 1:</b> E009135 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/27/2025</u>	10/28/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	\$ 21.65	<u>Memo</u>	
<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	<u>Memo</u>	142539

Number of Records: 2

Total for Account: MUNGER AMY

1218125 11053

\$ 855.13

## 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> TODD NEILON <b>Account Number:</b> **4881 <b>Optional 1:</b> E016794 <b>Optional 2:</b> 50001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/14/2025</u>	10/15/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS NARCOTIC OFFICER	TX	741671368	\$ 40.00	Memo	

Number of Records: 1

Total for Account: NEILON TODD

\$ 40.00

**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>
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**Name:** MATTHEW NIBBELIN **Account Number:** \*\*9128 **Optional 1:** E010751 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/01/2025</u>	10/02/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 28.08	<u>Memo</u>	00
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**Number of Records:** 1

**Total for Account:** NIBBELIN MATTHE

\$ 28.08

## 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> TRAVIS NICHOLS <b>Account Number:</b> **7290 <b>Optional 1:</b> E013979 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 14.98	<u>Memo</u>	laban
<u>10/03/2025</u>	10/06/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	19.48	<u>Memo</u>	lavon
<u>10/08/2025</u>	10/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	14.98	<u>Memo</u>	health care
<u>10/08/2025</u>	10/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	26.32	<u>Memo</u>	admin
<u>10/10/2025</u>	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	53.88	<u>Memo</u>	pwc
<u>10/10/2025</u>	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	4.96	<u>Memo</u>	pws
<u>10/10/2025</u>	10/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	27.76	<u>Memo</u>	pws
<u>10/14/2025</u>	10/15/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	(10.64)	<u>Memo</u>	
<u>10/14/2025</u>	10/15/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	139.64	<u>Memo</u>	pwc
<u>10/17/2025</u>	10/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	(0.38)	<u>Memo</u>	
<u>10/21/2025</u>	10/22/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	140.88	<u>Memo</u>	myers park
<u>10/27/2025</u>	10/28/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	13.12	<u>Memo</u>	admin
<u>10/27/2025</u>	10/28/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	78.58	<u>Memo</u>	myers park
<u>10/27/2025</u>	10/28/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	157.92	<u>Memo</u>	admin

## 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>
<u>10/29/2025</u>	10/30/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 128.89	<u>Memo</u>	myers park
<u>10/30/2025</u>	10/31/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	80.98	<u>Memo</u>	Myers Park

Number of Records: 16

Total for Account: NICHOLS TRAVIS

9745136 83200

\$ 891.35

## 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> 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										
<u>10/20/2025</u>	10/21/2025	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	\$ 16.65	<u>Memo</u>	N/A
<u>10/28/2025</u>	10/29/2025	609052	7623	AIR CONDITIONING/REFRIG	BARSCO	TX	750751298	331.65	<u>Memo</u>	12345
<u>10/29/2025</u>	10/30/2025	609052	7623	AIR CONDITIONING/REFRIG	BARSCO	TX	750751298	(38.05)	<u>Memo</u>	
<u>10/30/2025</u>	10/31/2025	609071	5200	HOME SUPPLY	LOWES #02825*	TX	560748358	11.98	<u>Memo</u>	00
				WAREHOUSE STORES						

**Number of Records:** 4

**Total for Account:** NILAN JOHN

2436246 25520

\$ 322.23

**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> DALIA NINO <b>Account Number:</b> **7417 <b>Optional 1:</b> E007739 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/20/2025</u>	10/22/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	\$ 325.00	<u>Memo</u>	
<u>10/21/2025</u>	10/23/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	325.00	<u>Memo</u>	
<u>10/21/2025</u>	10/23/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	150.00	<u>Memo</u>	
<u>10/22/2025</u>	10/23/2025	609057	8011	DOCTORS AND PHYSICIANS	SOLOMON M AZOUZ MD	TX	831929937	280.00	<u>Memo</u>	
<u>10/23/2025</u>	10/27/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	(300.00)	<u>Memo</u>	
<u>10/30/2025</u>	10/31/2025	609057	8011	DOCTORS AND PHYSICIANS	PHR*NORTHDALLASUROL OG	TX	202275479	275.00	<u>Memo</u>	3287737250
<u>10/31/2025</u>	11/03/2025	609057	8011	DOCTORS AND PHYSICIANS	PHR*NORTHDALLASUROL OG	TX	202275479	(275.00)	<u>Memo</u>	3287737250

**Number of Records:** 7

**Total for Account: NINO DALIA**  
 4263399 56077 \$ 780.00

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

<u>10/04/2025</u>	10/06/2025	609050	3001	AMERICAN AIRLINES	AA KIOSK 0010277022361	TX	131502798	\$ 40.00	<u>Memo</u>	
<u>10/04/2025</u>	10/06/2025	609063	4131	BUS LINES	RTD EAST DIA	CO	840597392	10.00	<u>Memo</u>	
<u>10/04/2025</u>	10/06/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	60.91	<u>Memo</u>	OQZEWKI
<u>10/04/2025</u>	10/06/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	12.18	<u>Memo</u>	OQZEWKI
<u>10/09/2025</u>	10/10/2025	609063	4121	TAXICABS AND LIMOUSINES	LYFT *RIDE THU 9PM	CA	208809830	83.58	<u>Memo</u>	
<u>10/09/2025</u>	10/13/2025	609055	3504	HILTON HOTELS HILTON	HILTON DENVER CITY	CO	352565909	1,614.70	<u>Memo</u>	

Number of Records: 6

Total for Account: NOLAN TIM

3654357 22999 \$ 1,821.37

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<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											
<u>10/02/2025</u>	10/03/2025	609054	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	TX	640802679	\$ 224.93	<u>Memo</u>		
<u>10/07/2025</u>	10/08/2025	609055	7011	OTHER HOTELS	AT&T HOTEL ROOMS DEQPS	TX	561874931	388.00	<u>Memo</u>	32384915	
<b>Total for Account: NOWAK TOM</b>		<b>1218109</b>	<b>12825</b>					<b>\$ 612.93</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>
<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										
<u>10/03/2025</u>	10/06/2025	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	463901689	\$ 95.80	<u>Memo</u>	
<b>Total for Account: OCONNOR TIMOTHY</b>								<b>\$ 95.80</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>
<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										
<u>10/21/2025</u>	10/23/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	Memo	

Number of Records: 1

Total for Account: OLIVARRI LEILA

\$ 85.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ALEJANDRA ORTIZ <b>Account Number:</b> **5184 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/10/2025</u>	10/13/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TRAININGCENTER/HRCER	GA	521838889	\$ (249.00)	Memo	17302295

Number of Records: 1

Total for Account: ORTIZ ALEJANDRA

\$ (249.00)

## 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>
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**Name:** RACHEL ORTIZ **Account Number:** \*\*7482 **Optional 1:** E012451 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/03/2025</u>	10/06/2025	609059	5969	OTHER DIRECT MARKETER	TFP DATA SYSTEMS	CA	410852411	\$ 818.85	<u>Memo</u>	FTAX-8271
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**Number of Records:** 1

**Total for Account:** ORTIZ RACHEL

**\$ 818.85**

## 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> BALAJI PALANISWAMY <b>Account Number:</b> **9694 <b>Optional 1:</b> E009157 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/31/2025</u>	10/31/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	GREAT LEARNING		000000000	\$ 3,600.00	Memo	

Number of Records: 1

Total for Account: PALANISWAMY BAL

\$ 3,600.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> JENNIFER PARK <b>Account Number:</b> **1692 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/14/2025</u>	10/15/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SOWOCT2025	TX	467131772	\$ (340.00)	Memo	

Number of Records: 1

Total for Account: PARK JENNIFER

\$ (340.00)

## 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> 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										
<u>10/09/2025</u>	10/10/2025	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW44 3	TX	364310115	\$ 99.11	Memo	8E516A923FFA4BDD8 8741FEE8
<u>10/14/2025</u>	10/14/2025	609053	8220	COLLEGES, UNIVERSITIES	AGEX TEXAS 4H	TX	746000537	110.00	Memo	0000000000000000
<u>10/31/2025</u>	11/03/2025	609055	3504	HILTON HOTELS HILTON	HILTON ATLANTA FD	GA	863303635	160.00	Memo	4071732

Number of Records: 3

Total for Account: PARKS AMANDA

1827178 19247

\$ 369.11

## 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> L'CENA PARSONS <b>Account Number:</b> **2155 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>10/20/2025</u>	10/21/2025	609063	4121	TAXICABS AND LIMOUSINES	CMT PHOENIX	AZ	29330016	202900713	\$ 25.44	<u>Memo</u>	
<u>10/23/2025</u>	10/24/2025	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-741RC	TX		203461446	151.61	<u>Memo</u>	
<u>10/23/2025</u>	10/24/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *LUIS GUILLEN	AZ		800429876	30.83	<u>Memo</u> 00011529215161798	
<u>10/23/2025</u>	10/27/2025	609055	3503	SHERATON	SHERATON PHOENIX DWNTN	AZ		521953953	1,261.84	<u>Memo</u> 2119937	
<b>Number of Records:</b>		4									
<b>Total for Account:</b>		<b>PARSONS LCENA</b>									
		2436251	19268								\$ 1,469.72

# 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> WILLIAM PATE <b>Account Number:</b> **2225 <b>Optional 1:</b> E014563 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/13/2025</u>	10/14/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	\$ 213.00	<u>Memo</u>	Pay at Counter
<u>10/23/2025</u>	10/24/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	408.95	<u>Memo</u>	CARD
<u>10/23/2025</u>	10/24/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	36.53	<u>Memo</u>	CARD
<b>Number of Records:</b> 3										
<b>Total for Account: PATE WILLIAM</b> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>1827213 15117</span> <span>\$ 658.48</span> </div>										

**Transaction Detail - Summary**

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> AMY PATTERSON <b>Account Number:</b> **0900 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/14/2025</u>	10/23/2025	609055	7011	OTHER HOTELS	TEXAS A AND M HOTEL AN	TX	814162992	\$ (798.36)	<u>Memo</u>	378101505330005
<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	TX	860280338	833.48	<u>Memo</u>	138735
					AUS					

**Number of Records:** 2

**Total for Account:** PATTERSON AMY  
 1218110 10541 \$ 35.12

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> OSCAR PEREZ <b>Account Number:</b> **6624 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/07/2025</u>	10/08/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 185.00	Memo	00011529215160996

**Number of Records:** 1

**Total for Account:** PEREZ OSCAR

**\$ 185.00**

## 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> AUSTIN PHELPS <b>Account Number:</b> **7520 <b>Optional 1:</b> E014671 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/07/2025</u>	10/07/2025	609055	7011	OTHER HOTELS	RES* HOLIDAYIN5	AP	272853555	\$ 207.05	Memo	ch_3SFIN

**Number of Records:** 1

**Total for Account:** PHELPS AUSTIN

**\$ 207.05**

## 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> 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										
<u>10/23/2025</u>	10/24/2025	609071	5192	WHOLESALE BOOKS/MAG/	DALLAS MORNING NEWS PA	TX	260358790	\$ 32.51	<u>Memo</u>	
<u>10/29/2025</u>	10/30/2025	609071	5192	WHOLESALE BOOKS/MAG/	DALLAS MORNING NEWS PA	TX	260358790	(2.48)	<u>Memo</u>	
<b>Number of Records:</b>		2								
<b>Total for Account:</b>		<b>POND JESSICA</b>								
		1218142	10384					\$ 30.03		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> OLETA G PORTER <b>Account Number:</b> **1277 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/01/2025</u>	10/02/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NOREX	MN	411463978	\$ 9,995.00	<u>Memo</u>	
<u>10/05/2025</u>	10/06/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NV2T324R2	WA	202936165	112.18	<u>Memo</u>	113-8260669-20994
<u>10/13/2025</u>	10/14/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NF39L82D2	WA	202936165	68.63	<u>Memo</u>	113-5510916-47170
<u>10/13/2025</u>	10/14/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NM37A1JC1	WA	202936165	52.65	<u>Memo</u>	113-2215612-42834
<u>10/29/2025</u>	10/30/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NV2T324R2	WA	202936165	(77.21)	<u>Memo</u>	

Number of Records: 5

Total for Account: PORTER OLETA G

3045301 32695

\$ 10,151.25

## 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> 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										
<u>10/01/2025</u>	10/02/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 50.00	<u>Memo</u>	
<u>10/07/2025</u>	10/08/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	350.00	<u>Memo</u>	
<u>10/14/2025</u>	10/15/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	350.00	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	115.37	<u>Memo</u>	1200866483

**Number of Records:** 4

**Total for Account:** POWELL SHONDA

2436212 33659

\$ 865.37

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/03/2025</u>	10/13/2025	609065	7513	TRUCK AND UTILITY TRAILER	PENSKE TRK LSG 629810	TX	232518618	\$ 1,114.50	<u>Memo</u>	12292167
<u>10/10/2025</u>	10/13/2025	609065	7513	TRUCK AND UTILITY TRAILER	PENSKE TRK LSG 629810	TX	232518618	30.45	<u>Memo</u>	12292167
<u>10/10/2025</u>	10/14/2025	609065	7513	TRUCK AND UTILITY TRAILER	PENSKE TRK LSG 629810	TX	232518618	233.31	<u>Memo</u>	12371069
<u>10/29/2025</u>	10/31/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	58.97	<u>Memo</u>	ELECTIONS

**Number of Records:** 4

**Total for Account:** PRATT BILLY

2436266 27739

**\$ 1,437.23**

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

<u>10/03/2025</u>	10/06/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: PRUITT KATHRYN

\$ 85.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> SHAY PURSER <b>Account Number:</b> **9272 <b>Optional 1:</b> E009458 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/01/2025</u>	10/03/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PRYOR LEARNING	KS	922053228	\$ (269.54)	<u>Memo</u>	
<u>10/14/2025</u>	10/15/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SWOCT2025	TX	467131772	(340.00)	<u>Memo</u>	

Number of Records: 2

Total for Account: PURSER SHAY

1218106 16598

\$ (609.54)

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/02/2025</u>	10/03/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 543.54	<u>Memo</u>	00011529215160646
<u>10/21/2025</u>	10/22/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	127.50	<u>Memo</u>	00011529215161741
<u>10/22/2025</u>	10/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397604704	TX	131502798	655.61	<u>Memo</u>	
<u>10/22/2025</u>	10/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397604715	TX	131502798	655.61	<u>Memo</u>	
<u>10/22/2025</u>	10/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137962382	TX	521367276	30.00	<u>Memo</u>	
<u>10/22/2025</u>	10/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137962393	TX	521367276	30.00	<u>Memo</u>	
<u>10/30/2025</u>	11/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009142323183	TX	521367276	30.00	<u>Memo</u>	
<u>10/30/2025</u>	11/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009142323194	TX	521367276	30.00	<u>Memo</u>	
<u>10/31/2025</u>	11/03/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	210.00	<u>Memo</u>	00023058430232111
<u>10/31/2025</u>	11/03/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	25.00	<u>Memo</u>	00023058430232126

Number of Records: 10

Total for Account: PUTMAN SARAH

6090552 40530

\$ 2,337.26

# 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> 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										
<u>10/01/2025</u>	10/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 129.25	Memo	00023058430230133
<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	Memo	140152
<b>Number of Records:</b>		2								
<b>Total for Account:</b>		<b>QUILLIN MCKENNA</b>								
		1218109	9342					\$ 962.73		

**Transaction Detail - Summary**

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** MINDY QUINT **Account Number:** \*\*5776 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/27/2025</u>	10/28/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	\$ 27.06	<u>Memo</u>	
<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	<u>Memo</u>	139519

**Number of Records:** 2

**Total for Account:** QUINT MINDY  
 1218125 11053 \$ 860.54

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ZACHARY RAWA <b>Account Number:</b> **8905 <b>Optional 1:</b> E011078 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/01/2025</u>	10/02/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 188.81	<u>Memo</u>	000
<u>10/11/2025</u>	10/13/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*TESTING EXAM	MN	020766304	68.50	<u>Memo</u>	
<u>10/22/2025</u>	10/24/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	76.42	<u>Memo</u>	JAIL
<u>10/23/2025</u>	10/24/2025	609071	5074	WHOLESALE PLUMBING/H	MOORE SUPPLY COMPANY	TX	820575215	27.86	<u>Memo</u>	JAIL

Number of Records: 4

Total for Account: RAWA ZACHARY

2436266 23773

\$ 361.59

**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>
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**Name:** CASEY REYNOLDS **Account Number:** \*\*7616 **Optional 1:** E015601 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/13/2025</u>	10/14/2025	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	\$ 192.32	<u>Memo</u>	MINIMIUM SECURI
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**Number of Records:** 1

**Total for Account:** REYNOLDS CASEY

\$ 192.32

## 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>
<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	\$ 625.11	Memo	155739

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

**Number of Records:** 1

**Total for Account:** REYNOLDS SHANNO

**\$ 625.11**

# 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>
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Name: ERIKA RHEA Account Number: \*\*9475 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>10/30/2025</u>	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 250.00	<u>Memo</u>	AJ1P5C38930C
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Number of Records: 1

Total for Account: RHEA ERIKA

\$ 250.00

## 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> KATHY RICHARDSON <b>Account Number:</b> **6717 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/10/2025</u>	10/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 96.78	<u>Memo</u>	00011529215161135
<u>10/31/2025</u>	10/31/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	75.00	<u>Memo</u>	35GzwzUiTF6wHtDTE3 GOfw
<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	1,041.85	<u>Memo</u>	123919
<b>Number of Records:</b>		3								
<b>Total for Account:</b>		<b>RICHARDSON KATH</b>		<b>1827162 17740</b>				<b>\$ 1,213.63</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>
<b>Name:</b> BRANDI ROBERSON <b>Account Number:</b> **7055 <b>Optional 1:</b> NORTONBRAN <b>Optional 2:</b> Lost/Stolen Account: <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/02/2025</u>	10/02/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	\$ 375.00	<u>Memo</u>	890WLOewR4yu7BGqU 77Q3w
<u>10/07/2025</u>	10/09/2025	609050	3066	SOUTHWEST	SOUTHWES 5262393713445	TX	741563240	284.96	<u>Memo</u>	
<u>10/27/2025</u>	10/28/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	49.80	<u>Memo</u>	V7BXTD5C
<u>10/31/2025</u>	11/03/2025	609070	7523	PARKING LOTS AND GARAGES	THEPARKINGSPOT-469RC	TX	474694486	65.28	<u>Memo</u>	
<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	<u>Memo</u>	139972

**Number of Records:** 5

**Total for Account:** ROBERSON BRANDI

3045291 26638

**\$ 1,608.52**

# 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>
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**Name:** BRITTANI ROGERS **Account Number:** \*\*9402 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/08/2025</u>	10/09/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	\$ 78.77	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** ROGERS BRITTANI

\$ 78.77

## 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> 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										
<u>10/09/2025</u>	10/10/2025	609060	7394	EQUIPMENT RENTAL/LEASING	EQUIPMENTSHARE.COM	MO	472405753	\$ 323.60	<u>Memo</u>	

Number of Records: 1

Total for Account: **ROGERS DAVID**

\$ 323.60

## 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>
<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										
<u>10/01/2025</u>	10/02/2025	609060	7311	ADVERTISING SERVICES	FACEBK *MAPX43RAU2	CA	201665019	\$ 2.94	<u>Memo</u>	
<u>10/01/2025</u>	10/02/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02878*	TX	560748358	95.74	<u>Memo</u>	myers park
<u>10/02/2025</u>	10/03/2025	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	49.47	<u>Memo</u>	6327
<u>10/02/2025</u>	10/03/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	46.53	<u>Memo</u>	
<u>10/17/2025</u>	10/20/2025	609054	5499	MISC. FOOD STORES/SPECIAL	SQ *BIEWER TRACTOR	MN	800429876	483.90	<u>Memo</u>	00023058430231093
<u>10/21/2025</u>	10/22/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	167.89	<u>Memo</u>	
<u>10/21/2025</u>	10/22/2025	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINN EY	TX	411405311	324.55	<u>Memo</u>	
<u>10/22/2025</u>	10/22/2025	609071	5099	WHOLESALE DURABLE GO	STEINER TRACTOR PARTS	MI	383057969	186.62	<u>Memo</u>	0000000000000000
<u>10/22/2025</u>	10/24/2025	609062	5945	HOBBY, TOY, AND GAME SHOPS	HOBBY-LOBBY #0207	TX	731032203	337.55	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	312.64	<u>Memo</u>	mylespark
<u>10/28/2025</u>	10/29/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	68.08	<u>Memo</u>	
<u>10/31/2025</u>	11/03/2025	609060	7311	ADVERTISING SERVICES	FACEBK *UJ8LA69BU2	DE	201665019	104.92	<u>Memo</u>	25077260925297291

Number of Records: 12

Total for Account: **ROGERS JENNIFER**

**7308803 68488**

**\$ 2,180.83**

# 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> EVELYN RUTHERFORD <b>Account Number:</b> **9390 <b>Optional 1:</b> E009352 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/06/2025</u>	10/07/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	\$ 1,000.00	<u>Memo</u>	46466377
<u>10/06/2025</u>	10/07/2025	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	17.99	<u>Memo</u>	
<u>10/06/2025</u>	10/07/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	577.28	<u>Memo</u>	1200813439
<u>10/06/2025</u>	10/07/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	6,196.05	<u>Memo</u>	1200818212
<u>10/06/2025</u>	10/07/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	WEB*HOSTGATOR.COM	MA	201641339	382.67	<u>Memo</u>	86117511
<u>10/07/2025</u>	10/08/2025	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	63.99	<u>Memo</u>	
<u>10/07/2025</u>	10/08/2025	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	110.39	<u>Memo</u>	
<u>10/07/2025</u>	10/08/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	WEB*HOSTGATOR.COM	MA	201641339	95.88	<u>Memo</u>	86117511
<u>10/09/2025</u>	10/10/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	45.00	<u>Memo</u>	
<u>10/12/2025</u>	10/13/2025	609060	7333	COMMERCIAL PHOTOGRAPHY	CANVA* I04668-1256215	DE	981107693	119.40	<u>Memo</u>	
<u>10/17/2025</u>	10/20/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	462852392	197.09	<u>Memo</u>	
<u>10/21/2025</u>	10/22/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	80.00	<u>Memo</u>	
<u>10/29/2025</u>	10/30/2025	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	17.99	<u>Memo</u>	
<u>10/30/2025</u>	10/31/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	7,000.00	<u>Memo</u>	65322965
<u>10/31/2025</u>	11/03/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	2,312.18	<u>Memo</u>	393685

**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>
10/31/2025	11/03/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	\$ 920.35	Memo	393685

Number of Records: 16

Total for Account: RUTHERFORD EVEL

9744941 101612

\$ 19,136.26

## 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> STACEY SAMPLES <b>Account Number:</b> **8442 <b>Optional 1:</b> E011012 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/28/2025</u>	10/29/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 20.00	<u>Memo</u>	1200864079
<u>10/28/2025</u>	10/29/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	20.00	<u>Memo</u>	1200849709
<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	<u>Memo</u>	131557

Number of Records: 3

Total for Account: SAMPLES STACEY

1827161 21528

\$ 873.48

## 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>
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**Name:** CHARLES SCOTT **Account Number:** \*\*1662 **Optional 1:** CHARLES16 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/21/2025</u>	10/22/2025	609071	5251	HARDWARE STORES	LONE STAR HOSE AND CYL	TX	993365612	\$ 30.14	Memo	
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**Number of Records:** 1

**Total for Account:** SCOTT CHARLES

\$ 30.14

Transaction Detail - Summary / KLINDELL / 12/10/2025 15:46:14

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/27/2025</u>	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	GRACIE GLOBAL LLC	CA	462581527	\$ 1,500.00	<u>Memo</u>	
<u>10/31/2025</u>	11/03/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	100.00	<u>Memo</u>	
<u>10/31/2025</u>	11/03/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	STRONGER FAMILIES	WA	943080305	150.00	<u>Memo</u>	
<u>10/31/2025</u>	11/03/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	STRONGER FAMILIES	WA	943080305	250.00	<u>Memo</u>	

**Number of Records:** 4

**Total for Account:** SHANNON CANDACE  
 2436212 33493 **\$ 2,000.00**

## 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> TAMMY SHARKEY <b>Account Number:</b> **1496 <b>Optional 1:</b> BLEDSOETAM <b>Optional 2:</b> Lost/Stolen Account: <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>10/08/2025</u>	10/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 169.57	<u>Memo</u>	00023058430230511	
<u>10/27/2025</u>	10/28/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	27.06	<u>Memo</u>		
<u>10/31/2025</u>	11/03/2025	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS AUS	TX	860280338	833.48	<u>Memo</u>	142190	
<b>Total for Account: SHARKEY TAMMY</b>		<b>1827179</b>	<b>16865</b>					<b>\$ 1,030.11</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>
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**Name:** YAO SHEN **Account Number:** \*\*2948 **Optional 1:** E009118 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/02/2025</u>	10/03/2025	609060	7399	BUSINESS SERVICES -OTHER	ESRI	CA	952775732	\$ 1,475.00	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** SHEN YAO

\$ 1,475.00

## 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> KIMBERLY SHERRIN <b>Account Number:</b> **0494 <b>Optional 1:</b> E009196 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752890547	\$ 2.00	<u>Memo</u>	100046
<u>10/01/2025</u>	10/02/2025	609053	9399	GOVERNMENT SERVICES-OTHER	HARRISON CO TX TDCA W	TX	752818957	75.00	<u>Memo</u>	100048
<u>10/16/2025</u>	10/20/2025	609055	7011	OTHER HOTELS	YO RANCH RESORT	TX	394043308	362.73	<u>Memo</u>	1278318
<b>Number of Records:</b>		3								
<b>Total for Account:</b>		<b>SHERRIN KIMBERL</b>								
		1827161	25809					\$ 439.73		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name: ANNE SIBLEY Account Number: **6722 Optional 1: E002358 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account</b>										
<u>10/06/2025</u>	10/07/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	\$ 366.46	<u>Memo</u>	000000480050
<u>10/09/2025</u>	10/10/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	710415188	41.20	<u>Memo</u>	000000119484
<u>10/16/2025</u>	10/17/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	710415188	254.93	<u>Memo</u>	000000010687
<u>10/22/2025</u>	10/23/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	281.75	<u>Memo</u>	
<u>10/22/2025</u>	10/23/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	71.96	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	

## 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>
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	\$ 36.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/28/2025</u>	10/29/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/29/2025</u>	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/29/2025</u>	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/29/2025</u>	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>10/29/2025</u>	10/30/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	

## 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>
				SCHL						

Number of Records: 27

Total for Account: SIBLEY ANNE

16444521 209633

\$ 1,773.80

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/09/2025</u>	10/10/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505*	TX	560748358	\$ 24.08	Memo	plano 900

Number of Records: 1

Total for Account: SIMPKINS TYRONE

\$ 24.08

# 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> 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										
<u>10/10/2025</u>	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	FIRST WATCH SAN MARCOS	TX	475535608	\$ 25.60	Memo	
<u>10/10/2025</u>	10/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1217	TX	752529044	15.90	Memo	
<u>10/13/2025</u>	10/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809	20.83	Memo	
<u>10/28/2025</u>	10/30/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 827	TX	741693771	11.01	Memo	206027
<u>10/28/2025</u>	10/30/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 827	TX	741693771	17.42	Memo	206029
<u>10/29/2025</u>	10/30/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - RICHA	TX	833308127	21.78	Memo	
<u>10/30/2025</u>	10/31/2025	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 3344	TX	841219301	11.17	Memo	
<u>10/30/2025</u>	11/03/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	TX	580941582	8.13	Memo	

**Number of Records:** 8

**Total for Account:** SNELL SHAUNA

4872432 46506

\$ 131.84

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/29/2025</u>	10/30/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 92.03	<u>Memo</u>	55785

Number of Records: 1

Total for Account: SOLIS JOSE

\$ 92.03

**Transaction Detail - Summary**

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** MANDIE SOSA **Account Number:** \*\*6246 **Optional 1:** E009181 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/16/2025</u>	10/20/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN 0021573	TX	591219168	\$ 398.22	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** SOSA MANDIE

\$ 398.22

**Transaction Detail - Summary**

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** MELODY SPENCER **Account Number:** \*\*5439 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/16/2025</u>	10/17/2025	609061	5734	COMPUTER SOFTWARE STORES	HTTPS://SCRIBE.HOW/B	CA	842313349	\$ 531.00	Memo	
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**Number of Records:** 1

**Total for Account:** SPENCER MELODY

\$ 531.00

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

<u>10/10/2025</u>	10/13/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SANS INSTITUTE	MD	521935637	\$ 9,259.00	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** SPRINGFIELD JEF

**\$ 9,259.00**

# 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> ROY L STOREY JR <b>Account Number:</b> **1119 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/02/2025</u>	10/03/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22629	TX	811819323	\$ 8.22	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 831 Q26	TX	741693771	8.22	<u>Memo</u>	572631
<u>10/10/2025</u>	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6504	TX	452852138	11.14	<u>Memo</u>	
<u>10/10/2025</u>	10/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	TX	741693771	7.87	<u>Memo</u>	160837
<u>10/11/2025</u>	10/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	SPO*HEITMILLERSTEAKHO U	TX	392269459	21.56	<u>Memo</u>	
<b>Number of Records:</b> 5										
<b>Total for Account: STOREY ROY L JR</b> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>3045270</span> <span>29068</span> <span>\$ 57.01</span> </div>										

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> STEPHANIE STRICKLAND <b>Account Number:</b> **6741 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/08/2025</u>	10/09/2025	609053	9211	COURT COSTS	DISTRICT COURT OF DENV	CO	840600334	\$ 83.00	<u>Memo</u>	
<u>10/20/2025</u>	10/21/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	89.00	<u>Memo</u>	00011529215161686
<u>10/20/2025</u>	10/21/2025	609053	9211	COURT COSTS	ARAPAHOE CMBND CRT WEB	CO	840600334	24.00	<u>Memo</u>	
<u>10/27/2025</u>	10/28/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	ORANGE COUNTY CLERK OF	FL	596000773	22.00	<u>Memo</u>	000000112968316

**Number of Records:** 4

**Total for Account: STRICKLAND STEP**  
 2436229 30654 \$ 218.00

# 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: GREG SULLIVAN Account Number: **0900 Optional 1: GREGORY5 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account</b>										
<u>10/02/2025</u>	10/03/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 11.48	<u>Memo</u>	nj
<u>10/07/2025</u>	10/08/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	68.98	<u>Memo</u>	yp
<u>10/07/2025</u>	10/08/2025	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	72.52	<u>Memo</u>	
<u>10/07/2025</u>	10/08/2025	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	71.77	<u>Memo</u>	
<u>10/08/2025</u>	10/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	36.34	<u>Memo</u>	yp
<u>10/15/2025</u>	10/16/2025	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	127.18	<u>Memo</u>	
<u>10/20/2025</u>	10/21/2025	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC	TX	751423734	171.51	<u>Memo</u>	
<u>10/23/2025</u>	10/24/2025	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	408.79	<u>Memo</u>	3402

Number of Records: 8

Total for Account: SULLIVAN GREG

4872568 41855

\$ 968.57

## 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> MICHAEL SULLIVAN <b>Account Number:</b> **5210 <b>Optional 1:</b> SULLIVANMI <b>Optional 2:</b> Lost/Stolen Account: <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/17/2025</u>	10/20/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS FLOODPLAIN MANAG	TX	205308443	\$ 100.00	Memo	E_C9ZlrWSMS_xMgqC

Number of Records: 1

Total for Account: SULLIVAN MICHAEL

\$ 100.00

# 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> 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										
<u>10/03/2025</u>	10/06/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	\$ 64.78	<u>Memo</u>	8966301050
<u>10/09/2025</u>	10/10/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	262.22	<u>Memo</u>	6688195065
<u>10/14/2025</u>	10/15/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	180.02	<u>Memo</u>	24483575
<u>10/16/2025</u>	10/17/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	285.98	<u>Memo</u>	24519345
<u>10/16/2025</u>	10/17/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	284.28	<u>Memo</u>	24519345
<u>10/20/2025</u>	10/22/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	GA	581853319	156.78	<u>Memo</u>	WN37139070
<u>10/20/2025</u>	10/22/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	65.82	<u>Memo</u>	WN37139070
<u>10/25/2025</u>	10/27/2025	609056	5964	CATALOG MERCHANT	ULINE *SHIP SUPPLIES	WI	363684738	1,028.36	<u>Memo</u>	SETH
<u>10/29/2025</u>	10/29/2025	609056	5964	CATALOG MERCHANT	ULINE *SHIP SUPPLIES	WI	363684738	1,106.06	<u>Memo</u>	SETH
<u>10/29/2025</u>	10/29/2025	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	219.82	<u>Memo</u>	
<u>10/29/2025</u>	10/30/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	79.20	<u>Memo</u>	6690485877
<u>10/29/2025</u>	10/30/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	100.40	<u>Memo</u>	6690397948
<u>10/29/2025</u>	10/30/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	43.20	<u>Memo</u>	6690400818
<u>10/30/2025</u>	11/03/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	GA	581853319	58.07	<u>Memo</u>	WN37997951
<u>10/30/2025</u>	11/03/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	GA	581853319	132.53	<u>Memo</u>	WN38101783

Number of Records: 15

Total for Account: TERRAZAS SETH

9136024 80774

\$ 4,067.52

# 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> 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										
<u>10/01/2025</u>	10/02/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 68.68	<u>Memo</u>	000
<u>10/02/2025</u>	10/03/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	113.96	<u>Memo</u>	
<u>10/09/2025</u>	10/10/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	79.70	<u>Memo</u>	na
<u>10/20/2025</u>	10/21/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	187.68	<u>Memo</u>	00
<u>10/23/2025</u>	10/24/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	166.40	<u>Memo</u>	00

Number of Records: 5

**Total for Account: THORNTON JOEL**  
 3045354 26399 \$ 616.42

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> SHERIFF TRANSFER <b>Account Number:</b> **0620 <b>Optional 1:</b> E001512 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/02/2025</u>	10/06/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173371477941	TX	131502798	\$ 827.97	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173371477952	TX	131502798	827.97	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173371477963	TX	131502798	408.48	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173371478033	TX	131502798	186.55	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173371478011	TX	131502798	300.60	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173371478022	TX	131502798	300.60	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009128194862	TX	521367276	30.00	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009128194884	TX	521367276	30.00	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009128194792	TX	521367276	30.00	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009128194770	TX	521367276	30.00	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009128194873	TX	521367276	30.00	<u>Memo</u>	
<u>10/02/2025</u>	10/06/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009128194781	TX	521367276	30.00	<u>Memo</u>	
<u>10/14/2025</u>	10/16/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397602766	TX	131502798	336.55	<u>Memo</u>	
<u>10/14/2025</u>	10/16/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397602744	TX	131502798	673.11	<u>Memo</u>	

## 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>
<u>10/14/2025</u>	10/16/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397602755	TX	131502798	\$ 673.11	<u>Memo</u>	
<u>10/14/2025</u>	10/16/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009133304674	TX	521367276	30.00	<u>Memo</u>	
<u>10/14/2025</u>	10/16/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009133304685	TX	521367276	30.00	<u>Memo</u>	
<u>10/14/2025</u>	10/16/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009133304696	TX	521367276	30.00	<u>Memo</u>	
<u>10/20/2025</u>	10/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397603890	TX	131502798	453.10	<u>Memo</u>	
<u>10/20/2025</u>	10/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397603901	TX	131502798	453.10	<u>Memo</u>	
<u>10/20/2025</u>	10/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397603912	TX	131502798	181.55	<u>Memo</u>	
<u>10/20/2025</u>	10/22/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009136883262	TX	521367276	30.00	<u>Memo</u>	
<u>10/20/2025</u>	10/22/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009136883273	TX	521367276	30.00	<u>Memo</u>	
<u>10/20/2025</u>	10/22/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009136883284	TX	521367276	30.00	<u>Memo</u>	
<u>10/22/2025</u>	10/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397604730	TX	131502798	535.59	<u>Memo</u>	
<u>10/22/2025</u>	10/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397604741	TX	131502798	535.59	<u>Memo</u>	
<u>10/22/2025</u>	10/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397604752	TX	131502798	267.80	<u>Memo</u>	
<u>10/22/2025</u>	10/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137962404	TX	521367276	30.00	<u>Memo</u>	
<u>10/22/2025</u>	10/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137962415	TX	521367276	30.00	<u>Memo</u>	

## 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="#">10/22/2025</a>	10/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009137962426	TX	521367276	\$ 30.00	<a href="#">Memo</a>	
<a href="#">10/24/2025</a>	10/27/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427392806	TX	131502798	190.30	<a href="#">Memo</a>	
<a href="#">10/24/2025</a>	10/27/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427392832	TX	131502798	380.60	<a href="#">Memo</a>	
<a href="#">10/24/2025</a>	10/27/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427392821	TX	131502798	380.60	<a href="#">Memo</a>	
<a href="#">10/24/2025</a>	10/27/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009139098180	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">10/24/2025</a>	10/27/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009139098191	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">10/24/2025</a>	10/27/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009139098202	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">10/27/2025</a>	10/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427393473	TX	131502798	499.48	<a href="#">Memo</a>	
<a href="#">10/27/2025</a>	10/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427393156	TX	131502798	831.97	<a href="#">Memo</a>	
<a href="#">10/27/2025</a>	10/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427393160	TX	131502798	831.97	<a href="#">Memo</a>	
<a href="#">10/27/2025</a>	10/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427393171	TX	131502798	582.48	<a href="#">Memo</a>	
<a href="#">10/27/2025</a>	10/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427393451	TX	131502798	652.96	<a href="#">Memo</a>	
<a href="#">10/27/2025</a>	10/29/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427393462	TX	131502798	652.96	<a href="#">Memo</a>	
<a href="#">10/27/2025</a>	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009140553266	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">10/27/2025</a>	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009140553270	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>
<u>10/27/2025</u>	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009140553281	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>10/27/2025</u>	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009139556702	TX	521367276	30.00	<u>Memo</u>	
<u>10/27/2025</u>	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009139556724	TX	521367276	30.00	<u>Memo</u>	
<u>10/27/2025</u>	10/29/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009139556713	TX	521367276	30.00	<u>Memo</u>	
<u>10/29/2025</u>	10/31/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009141238953	TX	521367276	30.00	<u>Memo</u>	
<u>10/29/2025</u>	11/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427394335	TX	131502798	98.30	<u>Memo</u>	
<u>10/30/2025</u>	11/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427394921	TX	131502798	181.55	<u>Memo</u>	
<u>10/30/2025</u>	11/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427394932	TX	131502798	453.10	<u>Memo</u>	
<u>10/30/2025</u>	11/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173427394943	TX	131502798	453.10	<u>Memo</u>	
<u>10/30/2025</u>	11/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009142323113	TX	521367276	30.00	<u>Memo</u>	
<u>10/30/2025</u>	11/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009142323124	TX	521367276	30.00	<u>Memo</u>	
<u>10/30/2025</u>	11/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009142323135	TX	521367276	30.00	<u>Memo</u>	

Number of Records: 56

Total for Account: TRANSFER SHERIF

34106800 210336

\$ 13,991.04

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ALLISON TRUSTY <b>Account Number:</b> **5891 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/14/2025</u>	10/15/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 150.00	<u>Memo</u>	
<u>10/14/2025</u>	10/15/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	200.00	<u>Memo</u>	

Number of Records: 2

Total for Account: TRUSTY ALLISON

1218106 16440

\$ 350.00

# 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> 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										
<u>10/03/2025</u>	10/06/2025	609055	3509	MARRIOTT	AC MARRIOTT AUSTIN	TX	812035839	\$ 54.13	<u>Memo</u>	90948
<u>10/29/2025</u>	10/30/2025	609055	3503	SHERATON	SHERATON AUSTIN GRG	TX	521953953	415.65	<u>Memo</u>	357729
					FD					

Number of Records: 2

**Total for Account:** TUCKER ANGELA  
 1218110 7012 \$ 469.78

**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>
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**Name:** JACOB VALENCIA **Account Number:** \*\*1548 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/01/2025</u>	10/02/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 35.96	<u>Memo</u>	Na
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**Number of Records:** 1

**Total for Account:** VALENCIA JACOB

\$ 35.96

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** ALISON VEAL **Account Number:** \*\*3463 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/07/2025</u>	10/08/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 350.00	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** VEAL ALISON

\$ 350.00

**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>
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**Name:** J D WEBB IV **Account Number:** \*\*7550 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/15/2025</u>	10/16/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	PAYPAL *TEXASTEENCO	CA	770510487	\$ 250.00	<u>Memo</u>	91193056
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**Number of Records:** 1

**Total for Account:** WEBB IV J D

\$ 250.00

# 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>
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**Name:** JESSICA WELLS **Account Number:** \*\*1502 **Optional 1:** E016962 **Optional 2:** 2410 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>10/14/2025</u>	10/15/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 350.00	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** WELLS JESSICA

\$ 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> 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										
<u>10/05/2025</u>	10/07/2025	609050	3066	SOUTHWEST	SOUTHWES 5262393248575	TX	741563240	\$ 545.96	Memo	
<u>10/06/2025</u>	10/07/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	61.55	Memo	I3QP6U7X
<u>10/06/2025</u>	10/07/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	17.56	Memo	VFJHJP2C
<u>10/06/2025</u>	10/07/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	103.71	Memo	VFJHJP2C
<u>10/07/2025</u>	10/07/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	34.25	Memo	NINF4WBN
<u>10/07/2025</u>	10/07/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	19.81	Memo	4E7LTPMD
<u>10/08/2025</u>	10/08/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	42.57	Memo	H5PL5RTA
<u>10/08/2025</u>	10/08/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	45.79	Memo	FIOBTC3
<u>10/09/2025</u>	10/10/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	22.03	Memo	DFXSMCE6
<u>10/09/2025</u>	10/10/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	36.86	Memo	GI6AXXQN
<u>10/09/2025</u>	10/13/2025	609055	7011	OTHER HOTELS	CAMBRIA HOTEL HOUSTON	TX	811140363	100.00	Memo	0847073999
<u>10/09/2025</u>	10/13/2025	609055	3591	SONESTA HOTELS	ROYAL SONESTA HOTEL HO	TX	454167445	515.78	Memo	
<u>10/09/2025</u>	10/13/2025	609055	3591	SONESTA HOTELS	ROYAL SONESTA HOTEL HO	TX	454167445	8.00	Memo	
<u>10/09/2025</u>	10/27/2025	609055	3591	SONESTA HOTELS	ROYAL SONESTA HOTEL HO	TX	454167445	(26.04)	Memo	
<u>10/10/2025</u>	10/13/2025	609055	7011	OTHER HOTELS	CAMBRIA HOTEL HOUSTON	TX	811140363	(100.00)	Memo	0047318158

## 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>
<u>10/10/2025</u>	10/13/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	\$ 83.32	<u>Memo</u>	4QWHNO5J
<u>10/11/2025</u>	10/13/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	135.22	<u>Memo</u>	GXPHOLOO
<u>10/25/2025</u>	10/27/2025	609050	3066	SOUTHWEST	SOUTHWES 5262399444171	TX	741563240	301.49	<u>Memo</u>	
<u>10/26/2025</u>	10/27/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	14.28	<u>Memo</u>	HQMNI5JY
<u>10/26/2025</u>	10/27/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	71.42	<u>Memo</u>	HQMNI5JY
<u>10/27/2025</u>	10/27/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	117.27	<u>Memo</u>	IWAFB66A
<u>10/28/2025</u>	10/29/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TX JBCC ONLINE APP	TX	989898989	204.76	<u>Memo</u>	4.76
<u>10/29/2025</u>	10/30/2025	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	415.65	<u>Memo</u>	357753
<u>10/29/2025</u>	10/30/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	431843179	69.84	<u>Memo</u>	D7CBSGDN
<u>10/30/2025</u>	10/31/2025	609071	5399	MISCELLANEOUS GENERAL MER	SP SHEEPDOG MICS.COM	NV	486024255	162.00	<u>Memo</u>	

Number of Records: 25

Total for Account: **WHELESS CYNTHIA**

15226499 111043

\$ 3,003.08

## 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> 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										
<u>10/06/2025</u>	10/07/2025	609062	7261	FUNERAL SERVICE/CREMATION	ALL TEXAS CREMATION LL	TX	474161493	\$ 2,526.00	<u>Memo</u>	NONE
<u>10/06/2025</u>	10/07/2025	609071	5137	WHOLESALE UNIFORMS	FSP*UNIFORM FACTORY AL	TX	200614763	100.76	<u>Memo</u>	
<u>10/10/2025</u>	10/10/2025	609056	5964	CATALOG MERCHANT	ULINE *SHIP SUPPLIES	WI	363684738	196.77	<u>Memo</u>	SUZANNE

**Number of Records:** 3

**Total for Account:** WILLBANKS SUZAN

1827189 18362

**\$ 2,823.53**

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/02/2025</u>	10/03/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 11.98	Memo	adult jail kitche

Number of Records: 1

Total for Account: WILLIAMS ROBERT

\$ 11.98

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<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										
<u>10/28/2025</u>	10/30/2025	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	\$ 277.10	<u>Memo</u>	357732

Number of Records: 1

Total for Account: WYNNE LINDSEY

\$ 277.10

## 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> REBECCA ZIMMERMAN <b>Account Number:</b> **0180 <b>Optional 1:</b> E012514 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>10/23/2025</u>	10/24/2025	609060	7392	MANAGEMENT,CONSULTI NG	SQ *A.B.M. INTEL	NJ	800429876	\$ 825.00	Memo	00011529215161806

Number of Records: 1

Total for Account: ZIMMERMAN REBEC

\$ 825.00

## 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> 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											
<u>10/08/2025</u>	10/09/2025	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	\$ 40.00	<u>Memo</u>		
<u>10/15/2025</u>	10/17/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	540.00	<u>Memo</u>		
<u>10/28/2025</u>	10/30/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	<u>Memo</u>		
<u>10/29/2025</u>	10/30/2025	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	40.04	<u>Memo</u>		
<b>Number of Records:</b>		4									
<b>Total for Account: ZOSKI LISA</b>		<b>2436244</b>	<b>22936</b>					<b>\$ 944.04</b>			
<b>Total Number of Records:</b>		726									
<b>Total</b>		<b>442176512</b>	<b>4262244</b>					<b>\$165,788.18</b>			

End of Report