

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOSH ABLES Account Number: **3654 Optional 1: E001102 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 32.22	<u>Memo</u>	00

Number of Records: 1

Total for Account: ABLES JOSH

\$ 32.22

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STEPHANIE ABLES Account Number: **1345 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/05/2025	11/07/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	Memo	
Total for Account: ABLES STEPHANIE								\$ 85.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ALYSSA ADAMS Account Number: **5038 Optional 1: E015231 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 807235841821
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 323597045767

Number of Records: 2

Total for Account: ADAMS ALYSSA

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>
Name: FLOR E ALMENDAREZ Account Number: **6589 Optional 1: E001138 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/20/2025</u>	11/21/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012292101620	AZ	131502798	\$ 465.96	<u>Memo</u>	
<u>11/20/2025</u>	11/21/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	1,249.00	<u>Memo</u>	

Number of Records: 2

Total for Account: ALMENDAREZ FLOR

1218110 10400

\$ 1,714.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MONIKA ARRIS Account Number: **0951 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	\$ 600.00	<u>Memo</u>	
<u>11/07/2025</u>	11/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	600.00	<u>Memo</u>	
<u>11/17/2025</u>	11/18/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	800.00	<u>Memo</u>	
<u>11/21/2025</u>	11/24/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES	TX	454742061	392.34	<u>Memo</u>	478510
Number of Records:		4								
Total for Account:		ARRIS MONIKA		2436214		28889		\$ 2,392.34		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: STEVE ASHER Account Number: **1220 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/06/2025</u>	11/07/2025	609071	5199	WHOLESALE NONDURABLE	SP CONDITION 1	TX	751837442	\$ 255.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: ASHER STEVE \$ 255.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRIS BARNES Account Number: **6172 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/14/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	\$ 645.00	<u>Memo</u>	
<u>11/17/2025</u>	11/19/2025	609050	3066	SOUTHWEST	SOUTHWES	TX	741563240	356.97	<u>Memo</u>	
					5262105585895					

Number of Records: 2

Total for Account: BARNES CHRIS

1218103 11707

\$ 1,001.97

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>
Name: LISA M BATTS Account Number: **1256 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINN EY	TX	411405311	\$ 805.75	<u>Memo</u>	
Total for Account: BATTIS LISA M								\$ 805.75		

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>
Name: JENNIFER BAXTER Account Number: **8671 Optional 1: JENNIFER16 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012289751233	AZ	131502798	\$ 29.01	Memo	
<u>11/12/2025</u>	11/14/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	645.00	Memo	
<u>11/17/2025</u>	11/18/2025	609050	3058	DELTA	DELTA 00623816533863	GA	580218548	456.37	Memo	
Number of Records:		3								
Total for Account: BAXTER JENNIFER		1827153	14700					\$ 1,130.38		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LANCE S BAXTER Account Number: **2056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/11/2025</u>	11/13/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 35.00	<u>Memo</u>	
Total for Account: BAXTER LANCE S								\$ 35.00		

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>
11/08/2025	11/10/2025	609070	4784	TOLLS AND BRIDGE FEES	HERTZTOLL 174712042	TX	262031581	\$ 26.43	Memo	P214350271
11/11/2025	11/13/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	TX	580941582	229.42	Memo	
11/12/2025	11/13/2025	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	TX	261538043	158.55	Memo	
11/12/2025	11/13/2025	609054	5812	EATING PLACES AND RESTAURANTS	WWW.DICKEY* SN: TX-007	TX	751440726	354.50	Memo	
11/19/2025	11/19/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	386.19	Memo	
11/20/2025	11/21/2025	609054	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	TX	640802679	209.34	Memo	
11/20/2025	11/21/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	154.86	Memo	00011529215163005

Name: MISTY BEATY **Account Number:** **2040 **Optional 1:** E001196 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

Number of Records: 7

Total for Account: BEATY MISTY

4263394 39664

\$ 1,519.29

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

<u>11/11/2025</u>	11/11/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	\$ 276.52	<u>Memo</u>	
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Number of Records: 1

Total for Account: BELYUS LORI

\$ 276.52

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>
Name: STEVEN BEMIS Account Number: **3363 Optional 1: E007813 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/19/2025	11/20/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	INFORMATION SYSTEM AUD	IL	237067291	\$ 250.00	Memo	P6VFNYYG

Number of Records: 1

Total for Account: BEMIS STEVEN

\$ 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>
Name: GLEN BLACKMON Account Number: **3848 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/18/2025</u>	11/19/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	\$ 500.00	Memo	60299324

Number of Records: 1

Total for Account: BLACKMON GLEN

\$ 500.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRIAN BORTON Account Number: **3146 Optional 1: BRIAN6 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/05/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	\$ 13.30	Memo	
<u>11/03/2025</u>	11/05/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002640	IL	591219168	18.53	Memo	
<u>11/04/2025</u>	11/05/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	132.03	Memo	
<u>11/04/2025</u>	11/05/2025	609054	5812	EATING PLACES AND RESTAURANTS	PY *FOURLEAFVENTURES M	TX	202735921	20.24	Memo	
<u>11/04/2025</u>	11/05/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2103	IA	201083890	18.50	Memo	
<u>11/04/2025</u>	11/05/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	IA	273218355	123.20	Memo	97562210
<u>11/04/2025</u>	11/06/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL 574433036QPS	IL	421113576	20.02	Memo	
<u>11/06/2025</u>	11/10/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	TX	741693771	34.07	Memo	599170
<u>11/10/2025</u>	11/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002647	AR	591219168	21.00	Memo	
<u>11/10/2025</u>	11/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	BB KINGS BLUES CLUB	TN	621457135	31.00	Memo	
<u>11/11/2025</u>	11/12/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	TN	811313237	155.19	Memo	84232489
<u>11/25/2025</u>	11/26/2025	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #149 DE	TX	880373817	19.15	Memo	

Number of Records: 12

Total for Account: BORTON BRIAN
7308677 62916 \$ 606.23

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>
Name: JEFF BROWNRIGG Account Number: **5879 Optional 1: BROWNRIGGJ Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/21/2025</u>	11/24/2025	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 181.99	Memo	12945439

Number of Records: 1

Total for Account: BROWNRIGG JEFF

\$ 181.99

Transaction Detail - Summary

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Name: BRANDI BULLARD Account Number: **5969 Optional 1: E011650 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/06/2025</u>	11/06/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NFPA NATL FIRE PROTECT	MA	041653090	\$ 225.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: BULLARD BRANDI

\$ 225.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL CALTON Account Number: **5744 Optional 1: E014032 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/25/2025</u>	11/26/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 69.88	<u>Memo</u>	myers park

Number of Records: 1

Total for Account: CALTON MICHAEL

\$ 69.88

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: PATRICIA CAMPBELL Account Number: **4000 Optional 1: E001316 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/05/2025</u>	11/05/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 425.00	<u>Memo</u>	AP1P9F117B77
<u>11/07/2025</u>	11/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	600.00	<u>Memo</u>	
<u>11/07/2025</u>	11/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	600.00	<u>Memo</u>	
<u>11/19/2025</u>	11/21/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	500.00	<u>Memo</u>	
<u>11/19/2025</u>	11/21/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	500.00	<u>Memo</u>	

Number of Records: 5

Total for Account: CAMPBELL PATRIC
 3045265 41891 \$ 2,625.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHELLE CHARNOSKI Account Number: **8052 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	\$ 1,715.00	<u>Memo</u>	000000
<u>11/10/2025</u>	11/11/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	DFW CHAPTER OF NIGP	TX	752768320	850.00	<u>Memo</u>	
<u>11/10/2025</u>	11/12/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL PROCUREMENT	NV	741618309	150.00	<u>Memo</u>	4645
<u>11/21/2025</u>	11/24/2025	609053	9399	GOVERNMENT SERVICES-OTHER	CPA SPD MEMBERSHIP	TX	989898989	100.00	<u>Memo</u>	PO 325290641629

Number of Records: 4

Total for Account: CHARNOSKI MICHE

2436212 35496

\$ 2,815.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SOVANARY CHHUON Account Number: **5381 Optional 1: E011852 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/13/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	\$ 28.37	<u>Memo</u>	
<u>11/14/2025</u>	11/17/2025	609057	5912	DRUG STORES & PHARMACIES	BEAKER PHARMACY	TX	825026828	296.39	<u>Memo</u>	
<u>11/18/2025</u>	11/19/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	19.63	<u>Memo</u>	
Number of Records:		3								
Total for Account:		CHHUON SOVANARY								
		1827199	16734					\$ 344.39		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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 CHILDRESS **Account Number:** **6546 **Optional 1:** E014085 **Optional 2:** Lost/Stolen Account: **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/11/2025</u>	11/12/2025	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	\$ 174.58	<u>Memo</u>	666067194
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Number of Records: 1

Total for Account: CHILDRESS JACOB

\$ 174.58

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KENNETH E CLINE Account Number: **3152 Optional 1: E009936 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 98.78	<u>Memo</u>	00

Number of Records: 1

Total for Account: CLINE KENNETH E

\$ 98.78

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>	
Name: MERRITT CLOUD Account Number: **2788 Optional 1: E017041 Optional 2: 70001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/07/2025</u>	11/10/2025	609055	3502	BEST WESTERN HOTELS	BESTWESTERN PLUS RIATA	TX	883004461	\$ 267.72	<u>Memo</u>		
<u>11/10/2025</u>	11/11/2025	609071	5099	WHOLESALE DURABLE GO	POSITIVE PROMOTIONS	NY	131968593	476.47	<u>Memo</u>	31954015	
<u>11/12/2025</u>	11/13/2025	609071	5310	DISCOUNT STORES	WALMART.COM	AR	481279130	36.90	<u>Memo</u>		
Number of Records: 3											
Total for Account: CLOUD MERRITT											
		1827197	13911					\$ 781.09			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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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>11/07/2025</u>	11/10/2025	609050	3001	AMERICAN AIRLINES	AMERICAN	0012288908395	AZ	131502798	\$ 574.96	<u>Memo</u>
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Number of Records: 1

Total for Account: COBOS ALEXANDRA

\$ 574.96

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>
11/17/2025	11/18/2025	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	\$ 16.99	Memo	A04691210

Name: MIKE COMBEST Account Number: **6900 Optional 1: E001390 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 1

Total for Account: COMBEST MIKE

\$ 16.99

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: VETERANS COURT Account Number: **6192 Optional 1: E004129 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/02/2025</u>	11/03/2025	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI25-06345543	TX	260129478	\$ 358.18	<u>Memo</u>	aeacda46-d5aa-49c7-8890-c
<u>11/04/2025</u>	11/05/2025	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	338.55	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	465769934	18.98	<u>Memo</u>	3946180952

Number of Records: 3

Total for Account: COURT VETERANS
 1827183 17911 \$ 715.71

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: MIKE CROSS Account Number: **8137 Optional 1: E017184 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/18/2025</u>	11/19/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	\$ 500.00	<u>Memo</u>	60397395	
<u>11/18/2025</u>	11/20/2025	609055	3640	HYATT HOTELS	HYATT REGENCY CONROE	TX	746000555	754.03	<u>Memo</u>	604267	
Number of Records:		2									
Total for Account:		CROSS MIKE							\$ 1,254.03		
		1218115	11751								

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DANNY DAVIS Account Number: **8581 Optional 1: E001451 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/08/2025</u>	11/10/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	\$ 74.55	<u>Memo</u>	000000465059
<u>11/09/2025</u>	11/10/2025	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE ABILENE TX	TX	842092377	479.55	<u>Memo</u>	124508
<u>11/09/2025</u>	11/18/2025	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE ABILENE TX	TX	842092377	(479.55)	<u>Memo</u>	124508
<u>11/12/2025</u>	11/13/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SQ *KEANE MENEFFEE	TX	800429876	400.00	<u>Memo</u>	00011529215162717
<u>11/12/2025</u>	11/13/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SQ *KEANE MENEFFEE	TX	800429876	400.00	<u>Memo</u>	00011529215162717
<u>11/12/2025</u>	11/13/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SQ *KEANE MENEFFEE	TX	800429876	400.00	<u>Memo</u>	00011529215162717
<u>11/22/2025</u>	11/24/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	81.00	<u>Memo</u>	
<u>11/24/2025</u>	11/25/2025	609062	742	VETERINARY SERVICES	NEOTECH LLC	TN	621738298	949.00	<u>Memo</u>	11399049259
Number of Records:		8								
Total for Account:		DAVIS DANNY		4872473		43845		\$ 2,304.55		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: SCOTT DENHAM Account Number: **6831 Optional 1: E015041 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	<u>Memo</u>	

Number of Records: 1

Total for Account: DENHAM SCOTT

\$ 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: MADISON DICKSON **Account Number:** **8651 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/06/2025</u>	11/07/2025	609054	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	TX	742738548	\$ 115.84	<u>Memo</u>	
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Number of Records: 1

Total for Account: DICKSON MADISON **\$ 115.84**

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MATT DOBECKA Account Number: **9292 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	INSTITUTE OF COMMERCIA	MN	411954570	\$ 595.00	<u>Memo</u>	
<u>11/20/2025</u>	11/21/2025	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	851.00	<u>Memo</u>	910480
Number of Records:		2								
Total for Account:		DOBECKA MATT								
		1218108	12394					\$ 1,446.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BLANCA DOMINGUEZ Account Number: **9169 Optional 1: E011786 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TX DEPT OF LICENSING	TX	746000155	\$ 75.00	<u>Memo</u>	1237858866
<u>11/17/2025</u>	11/18/2025	609060	7399	BUSINESS SERVICES -OTHER	CONVENTION STRATEGY	MD	562424355	1,100.00	<u>Memo</u>	300952-61202734-0

Number of Records: 2

Total for Account: DOMINGUEZ BLANC

1218113 16798

\$ 1,175.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KACY DONNELLY Account Number: **1372 Optional 1: E015342 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/02/2025</u>	11/03/2025	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI25-06275488	TX	260129478	\$ 236.72	<u>Memo</u>	a6a0b46c-ea8e-4ec9-89 5d-4
<u>11/02/2025</u>	11/03/2025	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	8.00	<u>Memo</u>	
<u>11/03/2025</u>	11/04/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS 06416	TX	593541725	80.00	<u>Memo</u>	712348
<u>11/05/2025</u>	11/06/2025	609062	5817	DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)	CAPCUT	CA	812345210	191.87	<u>Memo</u>	
<u>11/14/2025</u>	11/17/2025	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI25-06541868	TX	260129478	120.00	<u>Memo</u>	a6a0b46c-ea8e-4ec9-89 5d-4

Number of Records: 5

Total for Account: DONNELLY KACY

3045295 32322

\$ 636.59

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

<u>11/14/2025</u>	11/17/2025	609055	3826	AUTOGRAPH	GRAND GALVEZ RESORT AU	TX	863054223	\$ 692.55	<u>Memo</u>	104706
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Number of Records: 1

Total for Account: DUFF SARAH R

\$ 692.55

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: KEVIN EMERY Account Number: **5609 Optional 1: E011869 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/14/2025</u>	11/17/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	\$ 54.48	<u>Memo</u>	NO
<u>11/20/2025</u>	11/21/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	6.67	<u>Memo</u>	na

Number of Records: 2

Total for Account: EMERY KEVIN

1218142 10400

\$ 61.15

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: LORRIE ESCAMILLA Account Number: **1892 Optional 1: ROBERTSONL Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	Memo	PO 314499573121

Number of Records: 1

Total for Account: ESCAMILLA LORRI

\$ 7.50

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: TIMOTHY ESHBAUGH Account Number: **4893 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	\$ 60.00	Memo	4613660
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	Memo	4636831
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	Memo	5129473
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	Memo	5144443
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	Memo	5293775
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	Memo	5304544
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	Memo	5318092
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	Memo	5328546
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	Memo	5342422
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	Memo	5352738
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	Memo	5366019
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	Memo	5377262
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	Memo	5390429
11/07/2025	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	60.00	Memo	5400695
11/13/2025	11/14/2025	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE	TX	746001430	200.00	Memo	
					MARKETPLAC					
11/13/2025	11/14/2025	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE	TX	746001430	200.00	Memo	
					MARKETPLAC					
11/24/2025	11/25/2025	609071	5047	WHOLESALE MED/DENTAL	PAYPAL *SASSIINSTIT	CA	770510487	(60.00)	Memo	

Number of Records: 17

Total for Account: ESHBAUGH TIMOTH

10354171 92145

\$ 1,180.00

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: THALIA FOX Account Number: **1598 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/24/2025</u>	11/25/2025	609060	7311	ADVERTISING SERVICES	CONSTRUCTIONJOBS.COM	NC	330976977	\$ 375.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: FOX THALIA

\$ 375.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BROOK FULKS Account Number: **3771 Optional 1: E015209 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/19/2025</u>	11/21/2025	609050	3066	SOUTHWEST	SOUTHWES 5262106198401	TX	741563240	\$ 269.96	<u>Memo</u>	

Number of Records: 1

Total for Account: FULKS BROOK

\$ 269.96

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

<u>11/10/2025</u>	11/11/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 268.00	<u>Memo</u>	6169805193
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Number of Records: 1

Total for Account: GARCIA NICOLE

\$ 268.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRENDA GERMAN Account Number: **2718 Optional 1: E010160 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/06/2025</u>	11/07/2025	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	\$ 29.00	<u>Memo</u>	
<u>11/06/2025</u>	11/07/2025	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	5.00	<u>Memo</u>	
Total for Account: GERMAN BRENDA								\$ 34.00		
		1218122	11468							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: LAURIE GIBBS **Account Number:** **1255 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/24/2025</u>	11/28/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173397604814	TX	131502798	\$ (979.96)	<u>Memo</u>	
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Number of Records: 1

Total for Account: GIBBS LAURIE

\$ (979.96)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MADISON GOINGS Account Number: **3509 Optional 1: E015234 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	\$ 165.00	<u>Memo</u>	

Number of Records: 1

Total for Account: GOINGS MADISON

\$ 165.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JENNIFER GOMEZ Account Number: **7347 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/06/2025</u>	11/07/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COURTS/USDC-TX-N-PG	TX	751508502	\$ 30.50	<u>Memo</u>	77205508848

Number of Records: 1

Total for Account: GOMEZ JENNIFER

\$ 30.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL GOULD Account Number: **8127 Optional 1: E015014 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,199.00	<u>Memo</u>	
<u>11/11/2025</u>	11/13/2025	609050	3066	SOUTHWEST	SOUTHWES 5262104032726	TX	741563240	452.97	<u>Memo</u>	

Number of Records: 2

Total for Account: GOULD MICHAEL

1218110 10465

\$ 1,651.97

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>
Name: SAMUEL GRADER Account Number: **0137 Optional 1: E011455 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,249.00	Memo	

Number of Records: 1

Total for Account: GRADER SAMUEL

\$ 1,249.00

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: SCOTT GRIGG Account Number: **7930 Optional 1: E009903 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/19/2025</u>	11/24/2025	609055	3502	BEST WESTERN HOTELS	BEST WESTERN LAKE CONR	TX	300810206	\$ 355.92	<u>Memo</u>	
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Number of Records: 1

Total for Account: GRIGG SCOTT

\$ 355.92

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>
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Name: BERNIE GRIJALVA Account Number: **4579 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/12/2025</u>	11/14/2025	609055	3516	LA QUINTA INN AND SUITES	LA QUINTA MOTOR INNS	TX	823760220	\$ 341.55	<u>Memo</u>	14777360
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Number of Records: 1

Total for Account: GRIJALVA BERNIE

\$ 341.55

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DARRELL HALE Account Number: **6082 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73292652859830	WA	911996083	\$ 310.29	<u>Memo</u>	0
<u>11/04/2025</u>	11/04/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	275.00	<u>Memo</u>	AV1P1A28C5F7
<u>11/11/2025</u>	11/11/2025	609053	8220	COLLEGES, UNIVERSITIES	AGEX CONFERENCE SERVIC	TX	746000537	50.00	<u>Memo</u>	92449145

Number of Records: 3

Total for Account: HALE DARRELL
 1827169 21241 \$ 635.29

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DEBBIE F HARRISON Account Number: **4668 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 823406860441
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	5.00	<u>Memo</u>	PO 323490060749
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	5.00	<u>Memo</u>	PO 823103861014
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	5.00	<u>Memo</u>	PO 323329861246
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	5.00	<u>Memo</u>	PO 823671861612
<u>11/20/2025</u>	11/21/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	5.00	<u>Memo</u>	PO 824553632285
Number of Records:		6								
Total for Account:		HARRISON DEBBIE								
		3654318	56394					\$ 32.50		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DANNY HARTSCHUH Account Number: **6228 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/05/2025</u>	11/06/2025	609070	7523	PARKING LOTS AND GARAGES	TRINITY PARKING GROUP	CA	813045237	\$ 6.00	<u>Memo</u>	101023
Total for Account: HARTSCHUH DANNY								\$ 6.00		

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
11/03/2025	11/04/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *WAR EAGLE MILL PRO	AR	800429876	\$ 18.40	Memo	00023058430232393
11/03/2025	11/04/2025	609054	5812	EATING PLACES AND RESTAURANTS	CANTINA LAREDO #188	MO	751393176	32.73	Memo	
11/04/2025	11/05/2025	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	MO	270268661	153.02	Memo	750951
11/04/2025	11/06/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04879	OK	580941582	30.49	Memo	
11/10/2025	11/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	TROY RED ROBIN	MI	371500336	19.70	Memo	
11/11/2025	11/12/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MI	430724835	85.64	Memo	
11/11/2025	11/12/2025	609070	5542	AUTOMATED FUEL DISPENSERS	BP#2140600M TWELVE QPS	MI	362440313	25.55	Memo	
11/11/2025	11/12/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
11/11/2025	11/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	TX	741693771	22.06	Memo	528435
11/11/2025	11/13/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES TROY	MI	208955128	147.24	Memo	
11/12/2025	11/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	IHOP 5403	MO	743014594	29.00	Memo	242210458
11/13/2025	11/14/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES	MO	843115219	177.36	Memo	83137408
11/17/2025	11/19/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	TX	580941582	21.46	Memo	
11/21/2025	11/24/2025	609065	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE HOLDINGS SS	OK	430724835	29.50	Memo	

Name: JAMES HENRY Account Number: **3746 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 14

Total for Account: HENRY JAMES

8526813 71447

\$ 856.15

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: BOBBY HILL Account Number: **1054 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/17/2025	11/18/2025	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	\$ 14.50	Memo	00023058430233121

Number of Records: 1

Total for Account: HILL BOBBY

\$ 14.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TROY HILL Account Number: **8935 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	\$ 358.71	<u>Memo</u>	CARD
<u>11/04/2025</u>	11/05/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	44.98	<u>Memo</u>	00
Total for Account: HILL TROY		1218142	10239					\$ 403.69		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: DAVID M HISEROTE Account Number: **9999 Optional 1: MATT2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/06/2025</u>	11/07/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	INFORMATION SYSTEM AUD	IL	237067291	\$ 85.00	<u>Memo</u>	QQK2F6JV	
<u>11/06/2025</u>	11/07/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	ISC2.ORG	VA	043064434	135.00	<u>Memo</u>		
Total for Account: HISEROTE DAVID		1218106	17398					\$ 220.00			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ERIC HOCHSTATTER Account Number: **5628 Optional 1: E009482 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/13/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	<u>Memo</u>	

Number of Records: 1

Total for Account: HOCHSTATTER ERI

\$ 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>
<u>11/01/2025</u>	11/03/2025	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	\$ 16.99	<u>Memo</u>	A03262436
<u>11/06/2025</u>	11/07/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	7,392.60	<u>Memo</u>	1200892348
<u>11/12/2025</u>	11/13/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NORTH TEXAS CRIME CMSN	TX	750820785	800.00	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	101.90	<u>Memo</u>	
<u>11/24/2025</u>	11/25/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	218.00	<u>Memo</u>	

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

Number of Records: 5

Total for Account: HOLLEY BRITTNEY
 3045301 33334 \$ 8,529.49

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: NATHAN HOLTON Account Number: **4269 Optional 1: HOLTONNATH Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/05/2025</u>	11/06/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST*COUSINS BBQ B12 -	TX	454168768	\$ 11.69	<u>Memo</u>	ggk4qzGswBhzllcKa
<u>11/06/2025</u>	11/07/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>11/06/2025</u>	11/07/2025	609055	7011	OTHER HOTELS	EL CORTEZ HOTEL CASINO	NV	880090782	125.20	<u>Memo</u>	QTQQZ8WYB
<u>11/06/2025</u>	11/10/2025	609070	5542	AUTOMATED FUEL DISPENSERS	THE MARKETPLACE	NV	202008139	5.20	<u>Memo</u>	
Number of Records: 4										
Total for Account: HOLTON NATHAN <div style="display: flex; justify-content: space-between; width: 100%;"> 2436249 25888 \$ 206.09 </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>
11/20/2025	11/21/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	\$ 260.14	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

\$ 260.14

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANDREW INGRAM Account Number: **2522 Optional 1: E014720 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/06/2025	11/07/2025	609053	9399	GOVERNMENT SERVICES-OTHER	IN *NATIONAL ASSOCIATI	DC	530188893	\$ 50.00	Memo	27053

Number of Records: 1

Total for Account: INGRAM ANDREW

\$ 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>
Name: CHRIS JACKSON Account Number: **9779 Optional 1: E004037 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 53.96	<u>Memo</u>	00

Number of Records: 1

Total for Account: JACKSON CHRIS

\$ 53.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GARY JACKSON Account Number: **4090 Optional 1: E009344 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/06/2025</u>	11/07/2025	609053	9399	GOVERNMENT SERVICES-OTHER	IN *NATIONAL ASSOCIATI	DC	530188893	\$ 50.00	<u>Memo</u>	
Total for Account: JACKSON GARY								\$ 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>
Name: SUSAN JARZOMBEK Account Number: **2713 Optional 1: TAX22 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/17/2025</u>	11/20/2025	609055	3502	BEST WESTERN HOTELS	BEST WESTERN LAKE CONR	TX	300810206	\$ 129.94	<u>Memo</u>	
Total for Account: JARZOMBEK SUSAN								\$ 129.94		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MINDI JOHNS Account Number: **3497 Optional 1: JOHNSMINDI Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,199.00	<u>Memo</u>	
<u>11/11/2025</u>	11/12/2025	609050	3066	SOUTHWEST	SOUTHWES 5262104032300	TX	741563240	452.97	<u>Memo</u>	
Number of Records: 2										
Total for Account: JOHNS MINDI										
		1218110	10465					\$ 1,651.97		

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>
Name: KELLY JOHNSTON Account Number: **5177 Optional 1: 010157 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/19/2025</u>	11/19/2025	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	\$ 320.00	<u>Memo</u>	720082
<u>11/19/2025</u>	11/19/2025	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<u>Memo</u>	720085
<u>11/19/2025</u>	11/19/2025	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<u>Memo</u>	720087
<u>11/19/2025</u>	11/19/2025	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<u>Memo</u>	720090

Number of Records: 4

Total for Account: JOHNSTON KELLY

2436212 32880

\$ 1,280.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LISA JOHNSTON Account Number: **5562 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 188.00	<u>Memo</u>	1200864366
<u>11/03/2025</u>	11/04/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	114.00	<u>Memo</u>	1200090218
Number of Records:		2								
Total for Account:		JOHNSTON LISA								
		1218106	17998					\$ 302.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CURTIS JONES Account Number: **9850 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/04/2025</u>	11/05/2025	609055	3562	COMFORT INNS	COMFORT INNS	TX	863184272	\$ 248.96	<u>Memo</u>	0853092105
<u>11/06/2025</u>	11/07/2025	609055	3562	COMFORT INNS	COMFORT INNS	TX	863184272	100.00	<u>Memo</u>	0853363360
<u>11/06/2025</u>	11/17/2025	609055	3562	COMFORT INNS	COMFORT INNS	TX	863184272	(13.22)	<u>Memo</u>	0853348198
Number of Records:		3								
Total for Account:		JONES CURTIS								
		1827165	10686					\$ 335.74		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: JULIA KAN Account Number: **5532 Optional 1: E013001 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/19/2025</u>	11/20/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,249.00	<u>Memo</u>	

Number of Records: 1

Total for Account: KAN JULIA

\$ 1,249.00

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>
Name: SANDEEP KATHURIA Account Number: **5437 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/30/2025</u>	12/01/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	WWW.AIA.ORG	DC	530025930	\$ 1,190.68	<u>Memo</u>	001319948

Number of Records: 1

Total for Account: KATHURIA SANDEE

\$ 1,190.68

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
Name: JOHN KEMNITZ Account Number: **6305 Optional 1: E010982 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/05/2025</u>	11/07/2025	609054	5814	FAST FOOD RESTAURANTS	BURGER KING #3101 Q07	TX	743108261	\$ 20.44	<u>Memo</u>		
<u>11/06/2025</u>	11/10/2025	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1315	TX	824162402	21.41	<u>Memo</u>		
<u>11/10/2025</u>	11/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	TROY RED ROBIN	MI	371500336	21.25	<u>Memo</u>		
<u>11/11/2025</u>	11/13/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES TROY	MI	208955128	132.24	<u>Memo</u>		
<u>11/12/2025</u>	11/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	IHOP 5403	MO	743014594	28.55	<u>Memo</u>	242210458	
<u>11/13/2025</u>	11/14/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MO	430724835	106.01	<u>Memo</u>		
<u>11/13/2025</u>	11/14/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	44.00	<u>Memo</u>		
<u>11/13/2025</u>	11/14/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES	MO	843115219	177.36	<u>Memo</u>	83395424	
<u>11/13/2025</u>	11/17/2025	609070	5542	AUTOMATED FUEL DISPENSERS	QT 607	MO	730675375	5.27	<u>Memo</u>		
<u>11/19/2025</u>	11/21/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	TX	580941582	33.80	<u>Memo</u>		
<u>11/25/2025</u>	11/26/2025	609054	5812	EATING PLACES AND RESTAURANTS	HUNGRY HORSE RESTAURAN	TX	742252054	25.41	<u>Memo</u>		
<u>11/26/2025</u>	11/28/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35417	TX	161628136	28.76	<u>Memo</u>		
<u>11/26/2025</u>	11/28/2025	609055	3665	HAMPTON INNS	HAMPTON INN BOERNE	TX	810777649	124.30	<u>Memo</u>	83673622	
Number of Records: 13											
Total for Account: KEMNITZ JOHN											
		7917748	68203					\$ 768.80			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KAVITHA KOUNDER Account Number: **4521 Optional 1: E011021 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/19/2025</u>	11/20/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TX DEPT OF LICENSING	TX	746000155	\$ 90.00	<u>Memo</u>	1239963904
								\$ 90.00		

Number of Records: 1

Total for Account: KOUNDER KAVITHA

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: LEESA LANE Account Number: **6987 Optional 1: E007311 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 3,597.00	Memo	

Number of Records: 1

Total for Account: LANE LEESA

\$ 3,597.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: MATTHEW LANGAN Account Number: **3993 Optional 1: MATT5 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/11/2025</u>	11/12/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	\$ 40.00	<u>Memo</u>	23802166	
<u>11/12/2025</u>	11/14/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	645.00	<u>Memo</u>		
Total for Account: LANGAN MATTHEW		1218106	17039					\$ 685.00			

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: TRACYE LANGLEY Account Number: **0472 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/21/2025</u>	11/24/2025	609055	7011	OTHER HOTELS	RES* WYNDHAMGAR	FL	272853555	\$ 220.30	<u>Memo</u>	ch_3SW0v
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Number of Records: 1

Total for Account: LANGLEY TRACYE

\$ 220.30

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: LARRY LOVE Account Number: **7715 Optional 1: 010061 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560748358	\$ 23.98	<u>Memo</u>	myers park
<u>11/10/2025</u>	11/12/2025	609053	4900	UTILITIES-ELECTRIC , GAS , WA	AIRGAS LLC -CENTRAL C2	TX	989898989	79.12	<u>Memo</u>	MEYERS PARK

Number of Records: 2

Total for Account: LOVE LARRY

1218124 10100

\$ 103.10

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>
Name: SCOTT LOVE Account Number: **8189 Optional 1: E010889 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/19/2025	11/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 39.96	Memo	juvd

Number of Records: 1

Total for Account: LOVE SCOTT

\$ 39.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MORGAN LOWRANCE Account Number: **7801 Optional 1: E016012 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	\$ (236.49)	<u>Memo</u>	
<u>11/13/2025</u>	11/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	233.00	<u>Memo</u>	
<u>11/14/2025</u>	11/17/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	462852392	118.81	<u>Memo</u>	
<u>11/17/2025</u>	11/18/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	577.28	<u>Memo</u>	1200890703
<u>11/19/2025</u>	11/20/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	26.99	<u>Memo</u>	
<u>11/19/2025</u>	11/20/2025	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	79.99	<u>Memo</u>	
<u>11/19/2025</u>	11/20/2025	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	111.58	<u>Memo</u>	

Number of Records: 7

Total for Account: LOWRANCE MORGAN

4263427 43435

\$ 911.16

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
11/06/2025	11/10/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 728 Q26	TX	741693771	\$ 13.90	Memo	334326
11/13/2025	11/17/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 474 Q26	TX	741693771	15.96	Memo	525044
11/13/2025	11/17/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 474 Q26	TX	741693771	7.35	Memo	525045
11/14/2025	11/17/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1050	TX	741693771	12.44	Memo	517523
11/14/2025	11/17/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1050	TX	741693771	12.76	Memo	517524
11/14/2025	11/17/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1050	TX	741693771	11.68	Memo	517525
11/24/2025	11/26/2025	609054	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0781	TX	952698708	10.91	Memo	
11/24/2025	11/26/2025	609054	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0781	TX	952698708	11.02	Memo	
11/25/2025	11/28/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03675	TX	580941582	8.69	Memo	

Name: HUMBERTO MACIAS Account Number: **2591 Optional 1: E011072 Optional 2: 64001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 9

Total for Account: MACIAS HUMBERTO

5481486 52326

\$ 104.71

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: ALLAN MALONE Account Number: **4396 Optional 1: E011772 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/14/2025</u>	11/17/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 19.98	<u>Memo</u>	00
<u>11/17/2025</u>	11/18/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	110.40	<u>Memo</u>	na
<u>11/19/2025</u>	11/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	29.98	<u>Memo</u>	00
Number of Records:		3								
Total for Account:		MALONE ALLAN								
		1827213	15600					\$ 160.36		

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>
Name: MEGAN MANGUM Account Number: **9507 Optional 1: E012464 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	\$ 152.00	<u>Memo</u>	2771864
<u>11/07/2025</u>	11/10/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	211.00	<u>Memo</u>	2771864

Number of Records: 2

Total for Account: MANGUM MEGAN
 1218106 16598 \$ 363.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANNA MANUEL Account Number: **5060 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/13/2025	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE ABILENE TX	TX	842092377	\$ 479.55	<u>Memo</u>	124508
<u>11/26/2025</u>	11/28/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	4.34	<u>Memo</u>	000000862264
Number of Records:		2								
Total for Account:		MANUEL ANNA								
		1218126	9103					\$ 483.89		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: ANDREA MARTINEZ Account Number: **8771 Optional 1: E012455 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/19/2025</u>	11/24/2025	609055	3502	BEST WESTERN HOTELS	BEST WESTERN LAKE CONR	TX	300810206	\$ 355.92	<u>Memo</u>	
Total for Account: MARTINEZ ANDREA								\$ 355.92		

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>
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Name: ANN MATHEW Account Number: **3056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/03/2025</u>	11/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	ZEFFY* TURNING POINT	DE	384182109	\$ 65.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: MATHEW ANN

\$ 65.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MATTHEW J MAYES Account Number: **6123 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609053	9399	GOVERNMENT SERVICES-OTHER	VCN*VERMILIONCLERKCO UR	LA	726001430	\$ 11.00	<u>Memo</u>	
<u>11/10/2025</u>	11/12/2025	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	66.95	<u>Memo</u>	1
Total for Account: MAYES MATTHEW J								\$ 77.95		

Number of Records: 2

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DAVID MCCURDY Account Number: **9989 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/02/2025</u>	11/03/2025	609071	5331	VARIETY STORES	AMAZON RETA* NK7IV25E1	WA	202936165	\$ 192.00	<u>Memo</u>	BD #11525
<u>11/05/2025</u>	11/05/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* NK4CI5HU2	WA	202936165	59.29	<u>Memo</u>	113-8946916-57442
<u>11/12/2025</u>	11/12/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BT81K1SH2	WA	820544687	104.99	<u>Memo</u>	BD #13453
<u>11/13/2025</u>	11/14/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B873Y9MA1	WA	820544687	73.99	<u>Memo</u>	BD #13311
<u>11/13/2025</u>	11/14/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B80HM6MB1	WA	820544687	29.71	<u>Memo</u>	BD #13526
<u>11/17/2025</u>	11/18/2025	609061	5942	BOOK STORES	AMAZON MKTPL*B88XV8UB2	WA	202936165	384.57	<u>Memo</u>	BD #13806
<u>11/18/2025</u>	11/19/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B08EC6462	WA	820544687	35.65	<u>Memo</u>	BD #13806

Number of Records: 7

Total for Account: MCCURDY DAVID
 4263442 41268 \$ 880.20

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: VALERIE MCCUTCHEN Account Number: **8455 Optional 1: E010037 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,199.00	<u>Memo</u>	
<u>11/11/2025</u>	11/12/2025	609050	3066	SOUTHWEST	SOUTHWES 5262104032278	TX	741563240	452.97	<u>Memo</u>	
Total for Account: MCCUTCHEN VALER										
		1218110	10465					\$ 1,651.97		

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: LEE MCMILLIAN Account Number: **9039 Optional 1: E012890 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/14/2025</u>	11/17/2025	609070	7523	PARKING LOTS AND GARAGES	PARKPLACE DAL 14 HHLD	TX	581202840	\$ 17.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: MCMILLIAN LEE

\$ 17.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBERT MERRITT Account Number: **3683 Optional 1: ROBERT15 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/21/2025</u>	11/24/2025	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 181.99	<u>Memo</u>	12945479

Number of Records: 1

Total for Account: MERRITT ROBERT

\$ 181.99

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRIDELL MIERS Account Number: **2107 Optional 1: E014011 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS FLOODPLAIN MANAG	TX	205308443	\$ 25.00	<u>Memo</u>	644Gjf1eQmuuoTtFL
<u>11/07/2025</u>	11/10/2025	609055	3509	MARRIOTT	MARRIOTT S ANTONIO RVR	TX	521953953	778.71	<u>Memo</u>	4733697
<u>11/13/2025</u>	11/14/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NACE CVENT* NATIONAL A	DC	591002720	870.35	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609071	5139	WHOLESALE FOOTWARE	SP XENA WORKWEAR	WI	842517527	198.00	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS FLOODPLAIN MANAG	TX	205308443	100.00	<u>Memo</u>	aRRLr79iQ46NjH7oD
<u>11/18/2025</u>	11/19/2025	609071	5139	WHOLESALE FOOTWARE	SP XENA WORKWEAR	WI	842517527	198.00	<u>Memo</u>	
<u>11/25/2025</u>	11/28/2025	609071	5139	WHOLESALE FOOTWARE	SP XENA WORKWEAR	WI	842517527	(198.00)	<u>Memo</u>	
Number of Records:		7								
Total for Account:		MIERS BRIDELL		4263427 44421				\$ 1,972.06		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: MEGHAN E MILLER Account Number: **3068 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/04/2025</u>	11/05/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	<u>Memo</u>	
Total for Account: MILLER MEGHAN E								\$ 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: MICHAEL MISSILDINE **Account Number:** **9030 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/16/2025</u>	11/17/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 450.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: MISSILDINE MICH

\$ 450.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MARK MITCHELL Account Number: **3761 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/03/2025	11/05/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	\$ 13.30	Memo	
11/03/2025	11/05/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002640	IL	591219168	17.79	Memo	
11/04/2025	11/05/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2103	IA	201083890	27.54	Memo	
11/04/2025	11/05/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
11/04/2025	11/05/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	IA	273218355	123.20	Memo	91531618
11/04/2025	11/06/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	24.23	Memo	556744
11/05/2025	11/07/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05095	TX	580941582	21.24	Memo	
11/06/2025	11/07/2025	609054	5814	FAST FOOD RESTAURANTS	DQ ON THE LOOP	TX	823055673	23.02	Memo	
11/10/2025	11/12/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	TX	800429876	13.74	Memo	377054
11/10/2025	11/12/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	24.98	Memo	500646
11/11/2025	11/13/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 760	LA	741693771	23.76	Memo	526945
11/13/2025	11/14/2025	609054	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS #4603	TX	381720166	12.10	Memo	
11/17/2025	11/18/2025	609070	5542	AUTOMATED FUEL DISPENSERS	WM SUPERCENTER #4471	WY	710415188	36.00	Memo	00000664250
11/17/2025	11/19/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK24	TX	452694639	13.30	Memo	
11/17/2025	11/19/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002137	CO	591219168	19.83	Memo	
11/17/2025	11/19/2025	609054	5812	EATING PLACES AND RESTAURANTS	ANONG S THAI CUISINE R	WY	621587984	25.20	Memo	
11/18/2025	11/19/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CO	430724835	142.76	Memo	
11/18/2025	11/19/2025	609070	5542	AUTOMATED FUEL DISPENSERS	PHILLIPS 66 - CF UNITE	CO	371652702	40.50	Memo	
11/18/2025	11/19/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
11/18/2025	11/20/2025	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS RA	WY	880965250	124.30	Memo	1249999

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>11/19/2025</u>	11/19/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* FRESQUEZ - SCHLOT	CO	850411545	\$ 72.38	<u>Memo</u>	
<u>11/19/2025</u>	11/21/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	12.65	<u>Memo</u>	503203
<u>11/24/2025</u>	11/25/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0343	TX	751325487	25.69	<u>Memo</u>	596546
<u>11/26/2025</u>	11/28/2025	609054	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	TX	752686927	20.24	<u>Memo</u>	12
<u>11/27/2025</u>	11/28/2025	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL369980443	CO	262031581	14.15	<u>Memo</u>	T216184251

Number of Records: 25

Total for Account: MITCHELL MARK

15226443 140301

\$ 999.90

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: HUSHAM MOHAMED **Account Number:** **6643 **Optional 1:** E011335 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/24/2025</u>	11/25/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	COURSERA*589829053	CA	453560292	\$ 399.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: MOHAMED HUSHAM

\$ 399.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: LAUREN MONCIER Account Number: **5192 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 1.41	<u>Memo</u>	102016
<u>11/03/2025</u>	11/04/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	67.00	<u>Memo</u>	112016
<u>11/04/2025</u>	11/05/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.18	<u>Memo</u>	095324
<u>11/04/2025</u>	11/05/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	56.00	<u>Memo</u>	105323
<u>11/12/2025</u>	11/13/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.06	<u>Memo</u>	121307
<u>11/12/2025</u>	11/13/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	50.25	<u>Memo</u>	121306
<u>11/13/2025</u>	11/14/2025	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	800.00	<u>Memo</u>	
<u>11/20/2025</u>	11/21/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.66	<u>Memo</u>	092532
<u>11/20/2025</u>	11/21/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	79.25	<u>Memo</u>	092531
<u>11/26/2025</u>	11/28/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	120730
<u>11/26/2025</u>	11/28/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	45.75	<u>Memo</u>	120729

Number of Records: 11

Total for Account: MONCIER LAUREN
 6699600 98774 **\$ 1,104.56**

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: JUDY MOODY Account Number: **6158 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/04/2025</u>	11/05/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	MCKCHAMBER* INV-208357	TX	750428690	\$ 367.50	<u>Memo</u>	21178725
<u>11/04/2025</u>	11/06/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	MCKCHAMBER* INV-208357	TX	750428690	(42.50)	<u>Memo</u>	

Number of Records: 2

Total for Account: MOODY JUDY
 1218106 17398 \$ 325.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ABRAHAM MORENO Account Number: **7931 Optional 1: E108327 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 44.98	Memo	wo175298

Number of Records: 1

Total for Account: MORENO ABRAHAM

\$ 44.98

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BARBARA MORMAN Account Number: **6801 Optional 1: BARBARA2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *WAR EAGLE MILL PRO	AR	800429876	\$ 19.72	<u>Memo</u>	00023058430232392
<u>11/03/2025</u>	11/04/2025	609054	5812	EATING PLACES AND RESTAURANTS	CANTINA LAREDO #188	MO	751393176	30.07	<u>Memo</u>	
<u>11/04/2025</u>	11/05/2025	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	MO	270268661	175.02	<u>Memo</u>	750949
<u>11/05/2025</u>	11/06/2025	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL369516288	CO	262031581	4.60	<u>Memo</u>	T214048614
<u>11/05/2025</u>	11/06/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST*COUSINS BBQ B12 -	TX	454168768	12.23	<u>Memo</u>	XKv+UuAHHftyX9+Ah
<u>11/06/2025</u>	11/07/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NV	430724835	112.44	<u>Memo</u>	
<u>11/06/2025</u>	11/07/2025	609055	7011	OTHER HOTELS	EL CORTEZ HOTEL CASINO	NV	880090782	125.20	<u>Memo</u>	GQGMWM7H8
<u>11/06/2025</u>	11/10/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03930	NV	580941582	23.06	<u>Memo</u>	
<u>11/06/2025</u>	11/10/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	32.97	<u>Memo</u>	557348
<u>11/10/2025</u>	11/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #372 W.	AR	880373817	22.46	<u>Memo</u>	
<u>11/10/2025</u>	11/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002647	AR	591219168	17.22	<u>Memo</u>	
<u>11/11/2025</u>	11/12/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	TN	811313237	155.19	<u>Memo</u>	80561321
<u>11/11/2025</u>	11/13/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04360	TX	580941582	44.56	<u>Memo</u>	
<u>11/12/2025</u>	11/14/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03180	TX	580941582	12.37	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2833	TX	201083890	22.70	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609055	3516	LA QUINTA INN AND SUITES	LA QUINTA MOTOR INNS	TX	842707953	228.85	<u>Memo</u>	15931677
<u>11/13/2025</u>	11/17/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05041	TX	580941582	22.08	<u>Memo</u>	
<u>11/17/2025</u>	11/18/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS. BAG	TX	800429876	13.48	<u>Memo</u>	00023058430233098
<u>11/17/2025</u>	11/19/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002137	CO	591219168	19.44	<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>11/17/2025</u>	11/19/2025	609054	5812	EATING PLACES AND RESTAURANTS	ANONG S THAI CUISINE R	WY	621587984 \$	27.72	<u>Memo</u>	
<u>11/18/2025</u>	11/19/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6139	WY	812747420	16.21	<u>Memo</u>	
<u>11/18/2025</u>	11/19/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6139	WY	812747420	9.53	<u>Memo</u>	
<u>11/18/2025</u>	11/20/2025	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS RA	WY	880965250	124.30	<u>Memo</u>	1250000
<u>11/18/2025</u>	11/20/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	49.10	<u>Memo</u>	560384

Number of Records: 24

Total for Account: **MORMAN BARBARA**

14617328 128347

\$ 1,320.52

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>
Name: MICHAEL MOSIER Account Number: **2583 Optional 1: E002073 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	\$ 38.24	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	39.99	<u>Memo</u>	

Number of Records: 2

Total for Account: MOSIER MICHAEL
 1218140 11198 \$ 78.23

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>
Name: TODD NEILON Account Number: **4881 Optional 1: E016794 Optional 2: 50001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/17/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL TECHNICAL INV	VA	541511063	\$ 50.00	Memo	202652213514
Total for Account: NEILON TODD								\$ 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>
Name: TRAVIS NICHOLS Account Number: **7290 Optional 1: E013979 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 120.78	<u>Memo</u>	myers park
<u>11/04/2025</u>	11/05/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	16.48	<u>Memo</u>	admin
<u>11/18/2025</u>	11/19/2025	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	52.49	<u>Memo</u>	666067194
<u>11/19/2025</u>	11/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	42.88	<u>Memo</u>	public works
<u>11/19/2025</u>	11/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	30.86	<u>Memo</u>	public works
Number of Records:		5								
Total for Account:		NICHOLS TRAVIS		3045355 26031				\$ 263.49		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOHN NILAN Account Number: **9132 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 33.48	<u>Memo</u>	00
<u>11/03/2025</u>	11/04/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	36.30	<u>Memo</u>	00
<u>11/04/2025</u>	11/05/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	6.28	<u>Memo</u>	00
Total for Account: NILAN JOHN		1827213	15600					\$ 76.06		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRISTINE NOWAK Account Number: **8001 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/22/2025</u>	11/24/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS AGGIE BAR AS	TX	721601420	\$ 325.00	Memo	_8WV1LmmRKqnUkRe8zlyow

Number of Records: 1

Total for Account: NOWAK CHRISTINE

\$ 325.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: TOM NOWAK Account Number: **1823 Optional 1: E012548 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/12/2025</u>	11/14/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	Memo		
<u>11/21/2025</u>	11/21/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS AGGIE BAR AS	TX	721601420	175.00	Memo	Mi2z7WCOSMOBJY4n9 egnPQ	
Total for Account: NOWAK TOM		1218106	16796					\$ 260.00			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: TIMOTHY O'CONNOR Account Number: **4249 Optional 1: E012485 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/04/2025</u>	11/05/2025	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	463901689	\$ 175.55	<u>Memo</u>		
<u>11/06/2025</u>	11/07/2025	609061	5942	BOOK STORES	AMAZON.COM*NK8N659R2	WA	820544687	30.03	<u>Memo</u>	112-0512453-79834	
<u>11/09/2025</u>	11/10/2025	609061	5942	BOOK STORES	AMAZON	WA	202936165	64.98	<u>Memo</u>	112-5989813-95906	
<u>11/12/2025</u>	11/13/2025	609062	5691	MEN AND LADIES CLOTHING STORES	MKTPL*BT6D16SK1 SP MCKINNEY-HAT	TX	861835650	262.50	<u>Memo</u>		
<u>11/17/2025</u>	11/18/2025	609061	5942	BOOK STORES	AMAZON	WA	202936165	71.56	<u>Memo</u>	111-8756324-88122	
<u>11/18/2025</u>	11/19/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	SQ *NORTH TEXAS JPCA,	TX	800429876	200.00	<u>Memo</u>	00011529215162905	
<u>11/18/2025</u>	11/19/2025	609071	5399	MISCELLANEOUS GENERAL MER	SP SHEEPDOGMICS.COM	NV	486024255	378.00	<u>Memo</u>		
<u>11/21/2025</u>	11/24/2025	609071	5399	MISCELLANEOUS GENERAL MER	SP SHEEPDOGMICS.COM	NV	486024255	240.00	<u>Memo</u>		
Number of Records:								8			
Total for Account: OCONNOR TIMOTHY								4872500	50386	\$ 1,422.62	

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: JOSE PAREDON Account Number: **9985 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/18/2025</u>	11/19/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	BOX, INC.	CA	202714444	\$ 1,680.00	<u>Memo</u>	

Number of Records: 1

Total for Account: PAREDON JOSE

\$ 1,680.00

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: JENNIFER PARK Account Number: **1692 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>11/20/2025</u>	11/21/2025	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	\$ 638.25	Memo	912689
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Number of Records: 1

Total for Account: PARK JENNIFER

\$ 638.25

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>
Name: AMANDA PARKS Account Number: **0099 Optional 1: E011063 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/01/2025</u>	11/03/2025	609065	3357	HERTZ	HERTZ CAR RENTAL	GA	131938568	\$ 261.70	<u>Memo</u>	174890402
<u>11/07/2025</u>	11/10/2025	609055	3502	BEST WESTERN HOTELS	BESTWESTERN PLUS RIATA	TX	883004461	267.72	<u>Memo</u>	
Number of Records:		2								
Total for Account: PARKS AMANDA		1218120	6859					\$ 529.42		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: L'CENA PARSONS Account Number: **2155 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/15/2025</u>	11/17/2025	609060	7399	BUSINESS SERVICES -OTHER	ICRM	NY	510138974	\$ 200.00	<u>Memo</u>	0000000000000000
Total for Account: PARSONS LCENA								\$ 200.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: AMY PATTERSON **Account Number:** **0900 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/11/2025</u>	11/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 180.55	<u>Memo</u>	00023058430232681
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Number of Records: 1

Total for Account: PATTERSON AMY

\$ 180.55

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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 POND **Account Number:** **6371 **Optional 1:** JESSICA3 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/20/2025</u>	11/21/2025	609071	5192	WHOLESALE BOOKS/MAG/	DALLAS MORNING NEWS PA	TX	260358790	\$ 30.03	<u>Memo</u>	
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Number of Records: 1

Total for Account: POND JESSICA

\$ 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>
Name: OLETA G PORTER Account Number: **1277 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609061	5942	BOOK STORES	AMAZON MKTPL*BT7CR8WD0	WA	202936165	\$ 279.90	<u>Memo</u>	114-7005828-40970
<u>11/11/2025</u>	11/12/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B80LK2331	WA	820544687	23.98	<u>Memo</u>	114-6524766-95434
<u>11/20/2025</u>	11/21/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B04F88Q01	WA	820544687	119.90	<u>Memo</u>	114-2678429-39530
<u>11/21/2025</u>	11/24/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B054A67P1	WA	820544687	249.09	<u>Memo</u>	114-0333145-22530

Number of Records: 4

Total for Account: PORTER OLETA G
 2436247 23939 \$ 672.87

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHONDA POWELL Account Number: **0214 Optional 1: E002196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/25/2025</u>	11/26/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 115.37	Memo	1200932928
Number of Records:								1		
Total for Account: POWELL SHONDA								\$ 115.37		

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: BILLY PRATT **Account Number:** **1820 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/18/2025</u>	11/20/2025	609065	7513	TRUCK AND UTILITY TRAILER	PENSKE TRK LSG 629810	TX	232518618	\$ 44.82	<u>Memo</u>	
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Number of Records: 1

Total for Account: PRATT BILLY

\$ 44.82

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: SHAY PURSER Account Number: **9272 Optional 1: E009458 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/20/2025</u>	11/21/2025	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	\$ 638.25	Memo	910154

Number of Records: 1

Total for Account: PURSER SHAY

\$ 638.25

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>
Name: ZACHARY RAWA Account Number: **8905 Optional 1: E011078 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 36.73	<u>Memo</u>	00
<u>11/25/2025</u>	11/26/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	52.06	<u>Memo</u>	00

Number of Records: 2

Total for Account: RAWA ZACHARY

1218142 10400

\$ 88.79

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: TAYLOR REESE Account Number: **4214 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
11/03/2025	11/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	ZEFFY* TURNING POINT	DE	384182109	\$ 65.00	Memo	
Total for Account: REESE TAYLOR								\$ 65.00		

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

<u>11/13/2025</u>	11/14/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	Memo	
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Number of Records: 1

Total for Account: REID JANESEA

\$ 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>
Name: LOGAN RODRIGUEZ Account Number: **9889 Optional 1: E015872 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/06/2025</u>	11/07/2025	609060	7399	BUSINESS SERVICES -OTHER	PURVIS INDUSTRIES	TX	752905412	\$ 19.86	Memo	12880263

Number of Records: 1

Total for Account: RODRIGUEZ LOGAN

\$ 19.86

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DAVID ROGERS Account Number: **6538 Optional 1: E002272 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/14/2025</u>	11/17/2025	609071	5039	WHOLESALE CONSTRUCT	2250 - IRRIGATION STAT	TX	461116383	\$ 34.74	<u>Memo</u>	928498
<u>11/24/2025</u>	11/25/2025	609060	7394	EQUIPMENT RENTAL/LEASING	EQUIPMENTSHARE.COM	MO	472405753	270.00	<u>Memo</u>	
Number of Records:		2								
Total for Account:		ROGERS DAVID								
		1218131	12433					\$ 304.74		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JENNIFER C ROGERS Account Number: **0614 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	\$ 312.10	<u>Memo</u>	
<u>11/23/2025</u>	11/24/2025	609056	5965	COMBINED MAIL/PHONE	DBC*Blick ART MATERIAL	IL	463756132	66.33	<u>Memo</u>	34937312
<u>11/24/2025</u>	11/25/2025	609062	5970	ARTIST'S SUPPLY AND CRAFT SHOP	DELPHI GLASS CORP	MI	382116367	257.63	<u>Memo</u>	11421690

Number of Records: 3

Total for Account: ROGERS JENNIFER

1827188 17468

\$ 636.06

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: NORABEL ANDABLO-RUCKEL Account Number: **9638 Optional 1: NORABEL Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/20/2025</u>	11/21/2025	609055	7011	OTHER HOTELS	HOTELBOOKING*SERVFEE	UT	271374763	\$ 17.99	<u>Memo</u>	0046265986
<u>11/21/2025</u>	11/24/2025	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTEL RES-RENAISSANCE	DE	475560340	684.07	<u>Memo</u>	
Number of Records:		2								
Total for Account:		RUCKEL-ANDABLO								
		1218118	11733					\$ 702.06		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
11/03/2025	11/04/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	462852392	\$ 317.98	Memo	

Name: EVELYN RUTHERFORD **Account Number:** **9390 **Optional 1:** E009352 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

Number of Records: 1

Total for Account: RUTHERFORD EVEL

\$ 317.98

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STACEY SAMPLES Account Number: **8442 Optional 1: E011012 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/24/2025</u>	11/25/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 20.00	Memo	1200092492

Number of Records: 1

Total for Account: SAMPLES STACEY

\$ 20.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHARLES SCOTT Account Number: **1662 Optional 1: CHARLES16 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 24.56	<u>Memo</u>	car wash
<u>11/18/2025</u>	11/19/2025	609071	5251	HARDWARE STORES	LONE STAR HOSE AND CYL	TX	993365612	440.78	<u>Memo</u>	
<u>11/19/2025</u>	11/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	16.68	<u>Memo</u>	well shop
<u>11/21/2025</u>	11/24/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	30.22	<u>Memo</u>	well shop

Number of Records: 4

Total for Account: SCOTT CHARLES

2436284 20851

\$ 512.24

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: MICHAEL SEPULVADO Account Number: **8810 Optional 1: MICHAEL14 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/12/2025</u>	11/13/2025	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	\$ 315.00	<u>Memo</u>		
<u>11/12/2025</u>	11/13/2025	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	45.00	<u>Memo</u>		
Total for Account: SEPULVADO MICHA		1218106	16440					\$ 360.00			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CANDACE SHANNON Account Number: **2051 Optional 1: E012413 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/11/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	<u>Memo</u>	
<u>11/12/2025</u>	11/13/2025	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	310.00	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	310.00	<u>Memo</u>	
<u>11/13/2025</u>	11/14/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	100.00	<u>Memo</u>	
<u>11/14/2025</u>	11/17/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	IN *NAMI NORTH TEXAS	TX	751875023	100.00	<u>Memo</u>	36298
Total for Account: SHANNON CANDACE								\$ 920.00		
		3045265	41634							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>11/12/2025</u>	11/13/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012290165609	AZ	131502798	\$ 1,002.97	<u>Memo</u>	
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Number of Records: 1

Total for Account: SHEN YAO

\$ 1,002.97

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>
Name: ANNE SIBLEY Account Number: **6722 Optional 1: E002358 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/01/2025</u>	11/03/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #5311	TX	710415188	\$ 297.54	<u>Memo</u>	
<u>11/03/2025</u>	11/04/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	396.76	<u>Memo</u>	000000887899
<u>11/19/2025</u>	11/20/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #7178	TX	710415188	348.70	<u>Memo</u>	
<u>11/24/2025</u>	11/25/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #5210	TX	710415188	69.14	<u>Memo</u>	

Number of Records: 4

Total for Account: SIBLEY ANNE

2436284 21644

\$ 1,112.14

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TYRONE SIMPKINS Account Number: **4794 Optional 1: E015348 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/13/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 23.34	<u>Memo</u>	plano 900

Number of Records: 1

Total for Account: SIMPKINS TYRONE

\$ 23.34

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JIM SKINNER Account Number: **7719 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/11/2025</u>	11/12/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	PY *WSSA	WA	880335537	\$ 250.00	<u>Memo</u>	
<u>11/12/2025</u>	11/14/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	645.00	<u>Memo</u>	
Number of Records:		2								
Total for Account:		SKINNER JIM								
		1218106	17340					\$ 895.00		

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: BENJAMIN N SMITH **Account Number:** **8198 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/11/2025</u>	11/12/2025	609062	5691	MEN AND LADIES CLOTHING STORES	SP THOMAS CREATIVE A	OH	341532846	\$ 606.40	<u>Memo</u>	
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Number of Records: 1

Total for Account: SMITH BENJAMIN

\$ 606.40

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RUSH SMITH Account Number: **1478 Optional 1: E009430 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	\$ 500.00	<u>Memo</u>	34386908

Number of Records: 1

Total for Account: SMITH RUSH

\$ 500.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHAUNA SNELL Account Number: **9179 Optional 1: E014305 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/07/2025	609070	7523	PARKING LOTS AND GARAGES	REUNION SELF PARKING	TX	752722880	\$ 9.00	<u>Memo</u>	
<u>11/07/2025</u>	11/10/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS STORE 9668	TX	911325671	18.89	<u>Memo</u>	
Number of Records:		2								
Total for Account:		SNELL SHAUNA		1218124 13337				\$ 27.89		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: JOSE SOLIS Account Number: **0476 Optional 1: E011805 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/05/2025	609053	4900	UTILITIES-ELECTRIC , GAS , WA	AIRGAS LLC -CENTRAL C2	TX	989898989	\$ 211.14	<u>Memo</u>	NO PO#
<u>11/14/2025</u>	11/17/2025	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	498.00	<u>Memo</u>	00023058430232881

Number of Records: 2

Total for Account: SOLIS JOSE

1218123 12438

\$ 709.14

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STEPHANIE STRICKLAND Account Number: **6741 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/04/2025</u>	11/05/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 117.50	<u>Memo</u>	00011529215162196

Number of Records: 1

Total for Account: STRICKLAND STEP

\$ 117.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GREG SULLIVAN Account Number: **0900 Optional 1: GREGORY5 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/05/2025</u>	11/06/2025	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	\$ 63.00	<u>Memo</u>	5354
<u>11/19/2025</u>	11/20/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	16.42	<u>Memo</u>	adm
<u>11/21/2025</u>	11/24/2025	609071	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	TX	481040978	31.50	<u>Memo</u>	9584
Number of Records:		3								
Total for Account:		SULLIVAN GREG								
		1827213	15702					\$ 110.92		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: DESTINY TATUM Account Number: **0037 Optional 1: E015107 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>11/03/2025</u>	11/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	<u>Memo</u>		
<u>11/04/2025</u>	11/05/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TECH LAW SCHOOL	TX	741590489	60.00	<u>Memo</u>		
Total for Account: TATUM DESTINY		1218106	16796					\$ 160.00			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SETH TERRAZAS Account Number: **6988 Optional 1: E002445 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/13/2025	609071	5085	WHOLESALE INDUST SUPP	GRAINGER	IL	361150280	\$ 140.52	<u>Memo</u>	6692161186
<u>11/12/2025</u>	11/13/2025	609071	5085	WHOLESALE INDUST SUPP	GRAINGER	IL	361150280	237.20	<u>Memo</u>	6692142730
<u>11/17/2025</u>	11/18/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	906.15	<u>Memo</u>	CQPA7T20
<u>11/25/2025</u>	11/26/2025	609071	5085	WHOLESALE INDUST SUPP	GRAINGER	IL	361150280	803.49	<u>Memo</u>	6693471271

Number of Records: 4

Total for Account: TERRAZAS SETH

2436284 20329

\$ 2,087.36

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>
Name: LANA THOMASON Account Number: **9894 Optional 1: E012227 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 200.00	Memo	

Number of Records: 1

Total for Account: THOMASON LANA

\$ 200.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOEL THORNTON Account Number: **8898 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/14/2025</u>	11/17/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 136.92	Memo	00

Number of Records: 1

Total for Account: THORNTON JOEL

\$ 136.92

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHERIFF TRANSFER Account Number: **0620 Optional 1: E001512 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173445446300	TX	131502798	\$ 780.61	<u>Memo</u>	
<u>11/07/2025</u>	11/10/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173445446311	TX	131502798	780.61	<u>Memo</u>	
<u>11/07/2025</u>	11/10/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173445446322	TX	131502798	390.30	<u>Memo</u>	
<u>11/07/2025</u>	11/10/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009145842842	TX	521367276	30.00	<u>Memo</u>	
<u>11/07/2025</u>	11/10/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009145842864	TX	521367276	30.00	<u>Memo</u>	
<u>11/07/2025</u>	11/10/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009145842853	TX	521367276	30.00	<u>Memo</u>	
<u>11/10/2025</u>	11/12/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173445446650	TX	131502798	228.10	<u>Memo</u>	
<u>11/10/2025</u>	11/12/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173445446661	TX	131502798	228.10	<u>Memo</u>	
<u>11/10/2025</u>	11/12/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173445446683	TX	131502798	114.05	<u>Memo</u>	
<u>11/10/2025</u>	11/12/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009146994165	TX	521367276	30.00	<u>Memo</u>	
<u>11/10/2025</u>	11/12/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009146994132	TX	521367276	30.00	<u>Memo</u>	
<u>11/10/2025</u>	11/12/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009146994143	TX	521367276	30.00	<u>Memo</u>	
<u>11/11/2025</u>	11/13/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470190003	TX	131502798	114.05	<u>Memo</u>	
<u>11/11/2025</u>	11/13/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009147338941	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>
11/19/2025	11/21/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470191823	TX	131502798	\$ 846.96	Memo	
11/19/2025	11/21/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470191834	TX	131502798	846.96	Memo	
11/19/2025	11/21/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470191845	TX	131502798	483.48	Memo	
11/19/2025	11/21/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470191856	TX	131502798	483.48	Memo	
11/19/2025	11/21/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009150368493	TX	521367276	30.00	Memo	
11/19/2025	11/21/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315501	TX	521367276	30.00	Memo	
11/19/2025	11/21/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315523	TX	521367276	30.00	Memo	
11/19/2025	11/21/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315512	TX	521367276	30.00	Memo	
11/19/2025	11/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470191856	TX	131502798	(483.48)	Memo	
11/20/2025	11/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470192070	TX	131502798	395.48	Memo	
11/20/2025	11/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470192055	TX	131502798	535.59	Memo	
11/20/2025	11/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470192066	TX	131502798	535.59	Memo	
11/20/2025	11/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173470192022	TX	131502798	483.48	Memo	
11/20/2025	11/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315615	TX	521367276	30.00	Memo	
11/20/2025	11/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315641	TX	521367276	30.00	Memo	

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<u>11/20/2025</u>	11/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315663	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>11/20/2025</u>	11/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009151315652	TX	521367276	30.00	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494110300	TX	131502798	898.96	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494110311	TX	131502798	898.96	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494110322	TX	131502798	580.48	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009152935780	TX	521367276	30.00	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009152935802	TX	521367276	30.00	<u>Memo</u>	
<u>11/24/2025</u>	11/26/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009152935791	TX	521367276	30.00	<u>Memo</u>	
<u>11/24/2025</u>	11/28/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494110300	TX	131502798	(898.96)	<u>Memo</u>	
<u>11/24/2025</u>	11/28/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494110311	TX	131502798	(898.96)	<u>Memo</u>	
<u>11/24/2025</u>	11/28/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494110322	TX	131502798	(580.48)	<u>Memo</u>	

Number of Records: 40

Total for Account: TRANSFER SHERIF

24362000 147220

\$ 7,303.36

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>
Name: KRYSTAL VALERA Account Number: **1486 Optional 1: E017013 Optional 2: 62090 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/04/2025</u>	11/05/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	NAMI NORTH TEXAS	TX	751875023	\$ 100.00	<u>Memo</u>	

Number of Records: 1

Total for Account: VALERA KRYSTAL

\$ 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>
Name: ANTOINETTE VARELA Account Number: **7826 Optional 1: ANTOINETTE Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/05/2025</u>	11/06/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	\$ 165.00	<u>Memo</u>	
<u>11/05/2025</u>	11/07/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NCRA	VA	362213239	339.90	<u>Memo</u>	
Total for Account: VARELA ANTOINET										
		1218106	17398					\$ 504.90		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CORAL WAHLEN Account Number: **5833 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/18/2025</u>	11/20/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NCRA	VA	362213239	\$ 339.90	<u>Memo</u>	

Number of Records: 1

Total for Account: WAHLEN CORAL

\$ 339.90

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: GABRIEL WARNELL **Account Number:** **1100 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/21/2025</u>	11/24/2025	609062	5941	SPORTING GOODS STORES	SCUBA ADVENTURES	TX	843859180	\$ 175.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: WARNELL GABRIEL

\$ 175.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: J D WEBB IV Account Number: **7550 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/20/2025</u>	11/21/2025	609054	5811	CATERERS	ON THE BORDER CATERING	TX	333711408	\$ 449.54	<u>Memo</u>	PO 322330411444

Number of Records: 1

Total for Account: WEBB IV J D

\$ 449.54

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KYLE WHEATLEY Account Number: **3371 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/05/2025</u>	11/06/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 200.88	Memo	misc tools

Number of Records: 1

Total for Account: WHEATLEY KYLE

\$ 200.88

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CYNTHIA WHELESS Account Number: **2643 Optional 1: CYNDI Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/12/2025</u>	11/14/2025	609050	3066	SOUTHWEST	SOUTHWES 5262104515537	TX	741563240	\$ 622.97	<u>Memo</u>	
<u>11/14/2025</u>	11/14/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	55.99	<u>Memo</u>	VS6PG6MJ
<u>11/14/2025</u>	11/14/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	17.00	<u>Memo</u>	F75A4L3I
<u>11/14/2025</u>	11/14/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	82.71	<u>Memo</u>	F75A4L3I
<u>11/14/2025</u>	11/17/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	94.13	<u>Memo</u>	JXOAGCID
<u>11/14/2025</u>	11/17/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	26.56	<u>Memo</u>	VMLXY2BN
<u>11/15/2025</u>	11/17/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	140.01	<u>Memo</u>	OL2GIIQN
<u>11/18/2025</u>	11/19/2025	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	396.04	<u>Memo</u>	

Number of Records: 8

Total for Account: WHELESS CYNTHIA

4872482 33604

\$ 1,435.41

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>
Name: BENJAMIN G WHITE Account Number: **9570 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609050	3066	SOUTHWEST	SOUTHWES	TX	741563240	\$ 452.97	<u>Memo</u>	
					5262104598222					
<u>11/13/2025</u>	11/14/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	1,249.00	<u>Memo</u>	

Number of Records: 2

Total for Account: WHITE BENJAMIN

1218110 10465

\$ 1,701.97

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>
Name: SUZANNE WILLBANKS Account Number: **2557 Optional 1: E007738 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/07/2025</u>	11/10/2025	609071	5047	WHOLESALE MED/DENTAL	IN *AMERICAN PROFESSIO	CA	770034661	\$ 477.00	<u>Memo</u>	IN-6164
<u>11/07/2025</u>	11/10/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	CAP	IL	362118323	3,169.04	<u>Memo</u>	PO 310843339101
<u>11/10/2025</u>	11/21/2025	609071	5047	WHOLESALE MED/DENTAL	STATLAB MEDICAL PRODUC	TX	270779549	186.28	<u>Memo</u>	
<u>11/12/2025</u>	11/13/2025	609071	5199	WHOLESALE NONDURABLE	PLASTILITE CORPORATION	NE	470630540	535.09	<u>Memo</u>	11356125338
<u>11/13/2025</u>	11/17/2025	609062	7261	FUNERAL SERVICE/CREMATION	ALL TEXAS CREMATION LL	TX	474161493	842.00	<u>Memo</u>	NONE
<u>11/21/2025</u>	11/28/2025	609071	5047	WHOLESALE MED/DENTAL	STATLAB MEDICAL PRODUC	TX	270779549	561.80	<u>Memo</u>	
Number of Records:		6								
Total for Account:		WILLBANKS SUZAN		3654399		35900		\$ 5,771.21		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBERT WILLIAMS Account Number: **9512 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/13/2025</u>	11/14/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 5.98	<u>Memo</u>	00

Number of Records: 1

Total for Account: WILLIAMS ROBERT

\$ 5.98

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBYN WINANS Account Number: **4551 Optional 1: E002604 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/17/2025</u>	11/18/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,249.00	<u>Memo</u>	

Number of Records: 1

Total for Account: WINANS ROBYN

\$ 1,249.00

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: SARAH WITTENBURG **Account Number:** **6964 **Optional 1:** E011099 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>11/18/2025</u>	11/19/2025	609062	5941	SPORTING GOODS STORES	SCUBA ADVENTURES	TX	843859180	\$ 175.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: WITTENBURG SARA

\$ 175.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ASHLEIGH WOODALL Account Number: **7267 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/03/2025</u>	11/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	ZEFFY* TURNING POINT	DE	384182109	\$ 65.00	<u>Memo</u>	
Total for Account: WOODALL ASHLEIG								\$ 65.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GINA ZIMMEL Account Number: **7904 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/20/2025</u>	11/21/2025	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	\$ 638.25	Memo	912236

Number of Records: 1

Total for Account: ZIMMEL GINA

\$ 638.25

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>
Name: LISA ZOSKI Account Number: **5989 Optional 1: E006245 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>11/10/2025</u>	11/12/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	\$ 324.00	<u>Memo</u>	
<u>11/14/2025</u>	11/17/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	<u>Memo</u>	
<u>11/14/2025</u>	11/17/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	<u>Memo</u>	
<u>11/18/2025</u>	11/19/2025	609060	7372	COMPUTER AND DATA PROCESS	MIRO.COM	CA	463921926	960.00	<u>Memo</u>	
<u>11/18/2025</u>	11/20/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	<u>Memo</u>	
<u>11/26/2025</u>	11/28/2025	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	40.00	<u>Memo</u>	

Number of Records: 6

Total for Account: ZOSKI LISA

3654365 36042

\$ 2,296.00

Total Number of Records: 483

Total

294175278 2883595

\$111,247.40

End of Report

Transaction Detail - Summary / KLINDELL / 12/10/2025 15:37:41