

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>12/08/2025</u>	12/09/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 342102942382
<u>12/08/2025</u>	12/09/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 342087943238
<u>12/11/2025</u>	12/12/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 345760939801
<u>12/17/2025</u>	12/18/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 351821041121
Number of Records:								4		
Total for Account: ADAMS ALYSSA										
		2436212	37596					\$ 30.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BENJAMIN ADRIAN Account Number: **2586 Optional 1: E011588 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/11/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 44.96	<u>Memo</u>	0000

Number of Records: 1

Total for Account: ADRIAN BENJAMIN

\$ 44.96

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: RONALD ANDERSON Account Number: **9702 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/03/2025</u>	12/04/2025	609053	8999	PROFESSIONAL SERVICES	MARITZ AT&L CONEXPO AG	MO	341139972	\$ 202.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: ANDERSON RONALD

\$ 202.00

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 ARGUETA Account Number: **4892 Optional 1: E017303 Optional 2: 03001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/23/2025</u>	12/24/2025	609062	5992	FLORISTS	WYLIE FLOWER AND GIFT	TX	752590461	\$ 187.98	<u>Memo</u>	13983
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Number of Records: 1

Total for Account: ARGUETA JENNIFE

\$ 187.98

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: MONIKA ARRIS Account Number: **0951 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/11/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 844999643463
<u>12/10/2025</u>	12/11/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	5.00	<u>Memo</u>	PO 344578956590
<u>12/19/2025</u>	12/22/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	GOVERNMENT TREASURERS	TX	742442998	350.00	<u>Memo</u>	

Number of Records: 3

Total for Account: ARRIS MONIKA
 1827159 27497 \$ 362.50

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: STEVE ASHER Account Number: **1220 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/31/2025</u>	01/02/2026	609061	5943	STATIONERY STORE/SUPPLIES	STAPLES	00111021	TX	042896127	\$ (199.99)	<u>Memo</u>	000328971
<u>12/31/2025</u>	01/02/2026	609061	5943	STATIONERY STORE/SUPPLIES	STAPLES	00111021	TX	042896127	199.99	<u>Memo</u>	000497714

Number of Records: 2

Total for Account: ASHER STEVE
 1218122 11886 \$ 0.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<u>12/11/2025</u>	12/12/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AAI TROPHIES AND AWARD	TX	825141381	\$ 311.85	<u>Memo</u>	

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

Number of Records: 1

Total for Account: BAXTER JENNIFER

\$ 311.85

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRIS BEATY Account Number: **8521 Optional 1: E009215 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 88.94	<u>Memo</u>	ms
<u>12/11/2025</u>	12/12/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	53.96	<u>Memo</u>	admin
<u>12/15/2025</u>	12/16/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	39.98	<u>Memo</u>	pwsc

Number of Records: 3

Total for Account: BEATY CHRIS

1827213 15600

\$ 182.88

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: MISTY BEATY Account Number: **2040 Optional 1: E001196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/10/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	\$ 383.57	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	112.18	<u>Memo</u>	00023058430234223
<u>12/15/2025</u>	12/16/2025	609054	5814	FAST FOOD RESTAURANTS	JERSEY MIKES 15116	TX	332280021	240.29	<u>Memo</u>	

Number of Records: 3

Total for Account: BEATY MISTY

1827162 17440

\$ 736.04

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LORI BELYUS Account Number: **9713 Optional 1: E009589 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/09/2025</u>	12/09/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	\$ 296.14	<u>Memo</u>	
<u>12/09/2025</u>	12/10/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	155.98	<u>Memo</u>	00023058430234111

Number of Records: 2

Total for Account: BELYUS LORI

1218108 11626

\$ 452.12

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRIS BENAVIDES Account Number: **7483 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/08/2025</u>	12/09/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	\$ 328.69	<u>Memo</u>	6694749808
<u>12/12/2025</u>	12/15/2025	609071	5261	LAWN & GARDEN SUPPLY STOR	RICHARDSON SAW&LAWNMOW	TX	751287864	26.64	<u>Memo</u>	

Number of Records: 2

Total for Account: BENAVIDES CHRIS
 1218142 10346 \$ 355.33

Transaction Detail - Summary

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Name: JEREMY BIGHAM Account Number: **9914 Optional 1: E017347 Optional 2: 0035001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
12/31/2025	01/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012301924019	AZ	131502798	\$ 618.97	Memo	
12/31/2025	01/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012301926091	AZ	131502798	573.96	Memo	

Number of Records: 2

Total for Account: BIGHAM JEREMY

1218100 6002

\$ 1,192.93

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>12/01/2025</u>	12/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE GLENDALE	CA	953783088	\$ 33.00	<u>Memo</u>	
<u>12/01/2025</u>	12/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	POKI BOWL ONTARIO	CA	920764814	19.52	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609054	5812	EATING PLACES AND RESTAURANTS	DICKEYS BBQ TX1951	TX	814679261	9.05	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	430724835	187.04	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	CA	432111152	240.29	<u>Memo</u>	90768169
<u>12/02/2025</u>	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01562	CA	580941582	31.61	<u>Memo</u>	
<u>12/02/2025</u>	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	24.55	<u>Memo</u>	564552
<u>12/08/2025</u>	12/09/2025	609054	5814	FAST FOOD RESTAURANTS	FIREHOUSE SUBS 0356 QS	FL	934573851	16.00	<u>Memo</u>	
<u>12/08/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST*KOBE JAPANESE STEA	FL	454168768	22.95	<u>Memo</u>	/FTKw35xX375xHIVq
<u>12/08/2025</u>	12/10/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK24	TX	452694639	13.30	<u>Memo</u>	
<u>12/09/2025</u>	12/10/2025	609054	5814	FAST FOOD RESTAURANTS	TPA_6123_QDOBA	FL	472109114	18.34	<u>Memo</u>	
<u>12/09/2025</u>	12/10/2025	609055	3695	EMBASSY SUITES	EMBASSY TAMPA 2911	FL	261379494	167.98	<u>Memo</u>	80004677

Number of Records: 13

Total for Account: BORTON BRIAN

7917731 70594

\$ 847.63

Transaction Detail - Summary

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

<u>12/01/2025</u>	12/03/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	\$ 645.00	<u>Memo</u>	
<u>12/03/2025</u>	12/04/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012295533571	AZ	101056576	304.26	<u>Memo</u>	

Number of Records: 2

Total for Account: BRISTOW NICOL

1218103 11642 \$ 949.26

Transaction Detail - Summary

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Name: JEFF BROWNRIGG Account Number: **5879 Optional 1: BROWNRIGGJ Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/07/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	SCARRS PIZZA	NV	862845267	\$ 16.43	<u>Memo</u>	7768462
<u>12/08/2025</u>	12/09/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NV	430724835	103.29	<u>Memo</u>	
<u>12/08/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	CKE*PACIFIC DINER HEND	NV	833746005	14.44	<u>Memo</u>	
<u>12/08/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	GRAND LUX CAFE VENETIA	NV	880411138	13.55	<u>Memo</u>	
<u>12/08/2025</u>	12/09/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>12/08/2025</u>	12/10/2025	609070	5542	AUTOMATED FUEL DISPENSERS	ARCO 903009	NV	311537655	8.27	<u>Memo</u>	
<u>12/08/2025</u>	12/10/2025	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	109.45	<u>Memo</u>	13009547
<u>12/08/2025</u>	12/15/2025	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	(27.09)	<u>Memo</u>	13027105
<u>12/16/2025</u>	12/17/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	17.15	<u>Memo</u>	00023058430234561
<u>12/16/2025</u>	12/17/2025	609070	7523	PARKING LOTS AND GARAGES	PMC - PAID PARKING	TN	465512031	49.51	<u>Memo</u>	
<u>12/16/2025</u>	12/18/2025	609054	5813	DRINKING PLACES (ALCOHOL)	RAFIKI TIKI BAR AND GR	FL	810982705	17.45	<u>Memo</u>	
<u>12/17/2025</u>	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* BENNY'S ON THE BE	FL	464053428	24.73	<u>Memo</u>	8D+BXrFXND2t3TJlm
<u>12/17/2025</u>	12/18/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	129.63	<u>Memo</u>	
<u>12/17/2025</u>	12/18/2025	609062	5999	MISCELLANEOUS AND SPECIAL	PBI FLAGLER GOUR. MKT	FL	113829958	46.50	<u>Memo</u>	
<u>12/17/2025</u>	12/18/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<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>
<u>12/17/2025</u>	12/18/2025	609070	5542	AUTOMATED FUEL DISPENSERS	WAWA 5223	FL	210515330	\$ 18.78	<u>Memo</u>	
<u>12/17/2025</u>	12/19/2025	609055	3833	CANOPY HOTELS	CANOPY HOTELS W PALM	FL	473306465	227.13	<u>Memo</u>	78268617

Number of Records: 17

Total for Account: **BROWNRIGG JEFF**
 10354031 92692 \$ 897.22

Transaction Detail - Summary

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Name: TAYLOR BURTON Account Number: **6130 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/19/2025</u>	12/22/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL ASSOCIATION O	DC	521426663	\$ 1,790.00	<u>Memo</u>	862546

Number of Records: 1

Total for Account: BURTON TAYLOR

\$ 1,790.00

Transaction Detail - Summary

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Name: VADA CAFFERY Account Number: **5303 Optional 1: E010716 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/01/2025</u>	12/02/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	AMER ACAD OF FAMILY P	KS	440536051	\$ 895.00	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN BOARD OF FAMI	KY	430921226	200.00	<u>Memo</u>	

Number of Records: 2

Total for Account: CAFFERY VADA

1218106 17039

\$ 1,095.00

Transaction Detail - Summary

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Name: CHRISTOPHER CAMPBELL Account Number: **6616 Optional 1: E013950 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/15/2025</u>	12/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI LEEDA INC	PA	363885342	\$ 795.00	<u>Memo</u>	nStexDjVRnqzuEP_a
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Number of Records: 1

Total for Account: CAMPBELL CHRIST

\$ 795.00

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>12/04/2025</u>	12/05/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,249.00	Memo	

Name: PATRICIA CAMPBELL **Account Number:** **4000 **Optional 1:** E001316 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

Number of Records: 1

Total for Account: CAMPBELL PATRIC

\$ 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>
<u>12/08/2025</u>	12/09/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #0567	TX	310345740	\$ 21.85	<u>Memo</u>	
<u>12/16/2025</u>	12/17/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	14.04	<u>Memo</u>	
<u>12/29/2025</u>	12/30/2025	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	22.17	<u>Memo</u>	

Name: SOVANARY CHHUON **Account Number:** **5381 **Optional 1:** E011852 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

Number of Records: 3

Total for Account: CHHUON SOVANARY

1827213 16233

\$ 58.06

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: KENNETH E CLINE Account Number: **3152 Optional 1: E009936 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	\$ 430.22	<u>Memo</u>	P87741440
<u>12/19/2025</u>	12/22/2025	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	430.22	<u>Memo</u>	P88192579

Number of Records: 2

Total for Account: CLINE KENNETH E
 1218124 11998

\$ 860.44

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: MERRITT CLOUD Account Number: **2788 Optional 1: E017041 Optional 2: 70001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/09/2025</u>	12/10/2025	609071	5310	DISCOUNT STORES	WALMART.COM	AR	481279130	\$ 34.08	<u>Memo</u>	
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Number of Records: 1

Total for Account: CLOUD MERRITT

\$ 34.08

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL COLEMAN Account Number: **6277 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/01/2025</u>	12/02/2025	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFIC21700021709	TX	770049051	\$ 44.46	<u>Memo</u>	00720251201324350
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111733	TX	131502798	678.98	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111744	TX	131502798	678.98	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286942	TX	521367276	30.00	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286931	TX	521367276	30.00	<u>Memo</u>	
<u>12/09/2025</u>	12/10/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	185.00	<u>Memo</u>	00011529215164014
<u>12/09/2025</u>	12/11/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009158861781	TX	521367276	30.00	<u>Memo</u>	
<u>12/09/2025</u>	12/15/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173519674473	TX	131502798	145.99	<u>Memo</u>	
<u>12/09/2025</u>	12/15/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173519674462	TX	131502798	145.99	<u>Memo</u>	

Number of Records: 9

Total for Account: COLEMAN MICHAEL

5481473 36996

\$ 1,969.40

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: MIKE COMBEST Account Number: **6900 Optional 1: E001390 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/17/2025</u>	12/18/2025	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	\$ 16.99	<u>Memo</u>	A04691210
<u>12/19/2025</u>	12/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012299117435	AZ	131502798	715.97	<u>Memo</u>	
<u>12/19/2025</u>	12/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012299117436	AZ	131502798	715.97	<u>Memo</u>	
<u>12/19/2025</u>	12/22/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012299119237	AZ	131502798	503.48	<u>Memo</u>	

Number of Records: 4

Total for Account: COMBEST MIKE

2436203 13817

\$ 1,952.41

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: RYLEE COOK Account Number: **8607 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	HARD EIGHT BBQ - THE C	TX	473313868	\$ 19.70	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	HARD EIGHT BBQ - THE C	TX	473313868	25.25	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	TX	741693771	15.04	<u>Memo</u>	288133
<u>12/11/2025</u>	12/15/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	TX	741693771	8.32	<u>Memo</u>	288134
<u>12/12/2025</u>	12/15/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02210	TX	580941582	15.86	<u>Memo</u>	
<u>12/12/2025</u>	12/15/2025	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1251	TX	851932935	14.06	<u>Memo</u>	
<u>12/17/2025</u>	12/18/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #600885 P	TX	042723701	16.54	<u>Memo</u>	
<u>12/17/2025</u>	12/19/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	TX	580941582	16.08	<u>Memo</u>	

Number of Records: 8

Total for Account: COOK RYLEE

4872432 46506

\$ 130.85

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: STEPHEN COOMER **Account Number:** **5818 **Optional 1:** E014316 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112234	TX	131502798	\$ 481.97	<u>Memo</u>	
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009155473991	TX	521367276	30.00	<u>Memo</u>	

Number of Records: 2

Total for Account: COOMER STEPHEN

1218100 7512

\$ 511.97

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: VETERANS COURT Account Number: **6192 Optional 1: E004129 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/02/2025	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI25-06996437	TX	260129478	\$ 460.52	<u>Memo</u>	aeacda46-d5aa-49c7-88 90-c
<u>12/04/2025</u>	12/05/2025	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	305.00	<u>Memo</u>	
<u>12/05/2025</u>	12/08/2025	609063	4131	BUS LINES	GREYHOUND	CA	384042824	13.48	<u>Memo</u>	
<u>12/09/2025</u>	12/10/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	WP*WORDPRESS CV7SR1RD	CA	202602536	13.00	<u>Memo</u>	
<u>12/13/2025</u>	12/15/2025	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	453481385	18.98	<u>Memo</u>	3969578558
<u>12/23/2025</u>	12/24/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	55.04	<u>Memo</u>	JR26IDHM
<u>12/23/2025</u>	12/24/2025	609061	5734	COMPUTER SOFTWARE STORES	WIX.COM 1209103215	CA	262104214	204.00	<u>Memo</u>	a9adbcb342ff418f9f2e8 cd4a
<u>12/23/2025</u>	12/24/2025	609061	5734	COMPUTER SOFTWARE STORES	WIX.COM 1208948817	CA	262104214	348.00	<u>Memo</u>	a9adbcb342ff418f9f2e8 cd4a
Number of Records:		8								
Total for Account:		COURT VETERANS		4872493 42447				\$ 1,418.02		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>12/02/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN	AZ	0012295224177	\$ 111.43	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	1,249.00	<u>Memo</u>	

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

Number of Records: 2

Total for Account: DOBECKA MATT

1218110 10400

\$ 1,360.43

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>12/16/2025</u>	12/17/2025	609053	9399	GOVERNMENT SERVICES-OTHER	TCEQ IND RENEWAL LIC	TX	989898989	\$ 111.00	<u>Memo</u>	PO 850538633420
<u>12/29/2025</u>	12/31/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL ENVIRONMENTAL	CO	840469910	120.00	<u>Memo</u>	536320027329

Number of Records: 2

Total for Account: DOMINGUEZ BLANC

1218106 18098

\$ 231.00

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>12/02/2025</u>	12/03/2025	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	\$ 8.00	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609060	7399	BUSINESS SERVICES	ASSOCIATIO* DALLAS HR	MD	522184005	385.00	<u>Memo</u>	
				-OTHER						
<u>12/14/2025</u>	12/15/2025	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI25-07262615	TX	260129478	120.00	<u>Memo</u>	a6a0b46c-ea8e-4ec9-895d-4
<u>12/19/2025</u>	12/22/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	SQ *TRANSITION ASSISTA	TX	800429876	115.00	<u>Memo</u>	00023058430234704

Number of Records: 4

Total for Account: DONNELLY KACY

2436232 29428

\$ 628.00

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: KATIE ELDER Account Number: **2242 Optional 1: KATIE Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/04/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COP POLICE ALARMS WEB	TX	756000640	\$ 100.00	Memo	

Number of Records: 1

Total for Account: ELDER KATIE

\$ 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: KEVIN EMERY Account Number: **5609 Optional 1: E011869 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 46.16	<u>Memo</u>	00
<u>12/12/2025</u>	12/15/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	129.00	<u>Memo</u>	000
<u>12/15/2025</u>	12/16/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	21.98	<u>Memo</u>	00
<u>12/15/2025</u>	12/16/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	76.40	<u>Memo</u>	00

Number of Records: 4

Total for Account: EMERY KEVIN

2436284 20800

\$ 273.54

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: MARIA ERVIN Account Number: **2235 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/16/2025</u>	12/18/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	\$ 325.00	<u>Memo</u>	

Number of Records: 1

Total for Account: ERVIN MARIA

\$ 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>
<u>12/29/2025</u>	12/30/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 363475562161
<u>12/29/2025</u>	12/30/2025	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 363447968531

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

Number of Records: 2

Total for Account: ESCAMILLA LORRI

1218106 18798

\$ 15.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<u>12/03/2025</u>	12/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	MENTAL HEALTH AMERICA	TX	750999935	\$ 3,915.00	<u>Memo</u>	

Name: TIMOTHY ESHBAUGH Account Number: **4893 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 1

Total for Account: ESHBAUGH TIMOTH

\$ 3,915.00

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: SANDRA J FALCON Account Number: **0874 Optional 1: E009137 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/03/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 50.00	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	50.00	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	50.00	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	50.00	<u>Memo</u>	

Number of Records: 4

Total for Account: FALCON SANDRA J

2436212 32880

\$ 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: BROOK FULKS Account Number: **3771 Optional 1: E015209 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/01/2025</u>	12/02/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS ACADEMY OF FAMIL	TX	742515562	\$ 250.00	<u>Memo</u>	
<u>12/19/2025</u>	12/19/2025	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX - MCLE-W	TX	746000148	75.00	<u>Memo</u>	0000000000000000

Number of Records: 2

Total for Account: FULKS BROOK

1218106 17797

\$ 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: NICOLE GARCIA Account Number: **3335 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/17/2025</u>	12/18/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 384.00	<u>Memo</u>	6170228409
<u>12/17/2025</u>	12/18/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	125.00	<u>Memo</u>	6170223089

Number of Records: 2

Total for Account: GARCIA NICOLE

1218106 17998

\$ 509.00

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: GREG GARZA **Account Number:** **8148 **Optional 1:** GARZAGREG **Optional 2:** Lost/Stolen Account: **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/04/2025</u>	12/04/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	SQ *NATIONAL NARCOTIC	TX	800429876	\$ 55.00	<u>Memo</u>	00023058430234019
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Number of Records: 1

Total for Account: GARZA GREG

\$ 55.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: JOHN I GARZA JR Account Number: **2996 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
12/03/2025	12/04/2025	609051	5571	MOTORCYCLE SHOPS AND DEALERS	RIDENOW MCKINNEY	TX	320410668	\$ 360.13	Memo		
12/03/2025	12/04/2025	609051	5571	MOTORCYCLE SHOPS AND DEALERS	RIDENOW MCKINNEY	TX	320410668	88.67	Memo		
12/04/2025	12/05/2025	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINN EY	TX	411405311	311.56	Memo		
12/22/2025	12/23/2025	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	695.00	Memo	00023058430234917	
Number of Records: 4											
Total for Account: GARZA JOHN I JR											
		2436243	23931					\$ 1,455.36			

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: BRENDA GERMAN Account Number: **2718 Optional 1: E010160 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/06/2025</u>	12/08/2025	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	\$ 5.00	<u>Memo</u>	
<u>12/06/2025</u>	12/08/2025	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	29.00	<u>Memo</u>	

Number of Records: 2

Total for Account: GERMAN BRENDA

1218122 11468

\$ 34.00

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: LAURIE GIBBS **Account Number:** **1255 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/02/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0010639202708	AZ	101056576	\$ 72.32	<u>Memo</u>	
<u>12/02/2025</u>	12/04/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111895	TX	131502798	999.97	<u>Memo</u>	
<u>12/02/2025</u>	12/04/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009155473814	TX	521367276	30.00	<u>Memo</u>	

Number of Records: 3

Total for Account: GIBBS LAURIE
1827150 10513 \$ 1,102.29

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>
<u>12/11/2025</u>	12/12/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	\$ 500.00	Memo	2591905

Name: DANIEL W GILLESPIE **Account Number:** **6384 **Optional 1:** E011846 **Optional 2:** 50001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

Number of Records: 1

Total for Account: GILLESPIE DANIE

\$ 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: JUSTIN GOLSON Account Number: **9540 Optional 1: E014083 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/06/2025</u>	12/08/2025	609055	7011	OTHER HOTELS	HOTELBOOKING*SERVFEE	UT	271374763	\$ 17.99	<u>Memo</u>	0015937267
<u>12/06/2025</u>	12/08/2025	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTEL RES-SHERATON GR	DE	475560340	259.91	<u>Memo</u>	
<u>12/10/2025</u>	12/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	DFW CHILI'S C-35	TX	822124223	12.15	<u>Memo</u>	100041
<u>12/10/2025</u>	12/12/2025	609055	3509	MARRIOTT	SHERATON GRAND CHICAGO	IL	133537407	24.12	<u>Memo</u>	30835
<u>12/11/2025</u>	12/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* LOU MALNATI'S - 5	IL	363308841	20.22	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	114.34	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6141	TX	475492494	11.77	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609055	3509	MARRIOTT	SHERATON GRAND CHICAGO	IL	133537407	35.22	<u>Memo</u>	7080035

Number of Records: 9

Total for Account: GOLSON JUSTIN

5481525 47105

\$ 559.72

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JENNIFER GOMEZ Account Number: **7347 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111825	TX	131502798	\$ 990.57	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111836	TX	131502798	463.10	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111840	TX	131502798	463.10	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286990	TX	521367276	30.00	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286986	TX	521367276	30.00	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009155473755	TX	521367276	30.00	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0010639193518	AZ	101056576	92.10	<u>Memo</u>	
<u>12/05/2025</u>	12/08/2025	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFIC21700021709	TX	770049051	69.00	<u>Memo</u>	00120251205191430
<u>12/05/2025</u>	12/08/2025	609060	7338	QUICK COPY & REPRODUCTION	FEDEX OFFIC21700021709	TX	770049051	94.41	<u>Memo</u>	00120251205191440
<u>12/08/2025</u>	12/10/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009157855564	TX	521367276	40.00	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012297502681	AZ	131502798	36.00	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970850	TX	521367276	30.00	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970846	TX	521367276	30.00	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970861	TX	521367276	30.00	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970872	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>
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE	TX	521367276	\$ 30.00	<u>Memo</u>	
					89009159970835					
<u>12/12/2025</u>	12/15/2025	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	105.00	<u>Memo</u>	00011529215164114

Number of Records: 17

Total for Account: GOMEZ JENNIFER

10353883 74401

\$ 2,593.28

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL GOULD Account Number: **8127 Optional 1: E015014 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/11/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 150.00	<u>Memo</u>	AV1P1A9FB82D
<u>12/15/2025</u>	12/17/2025	609060	2741	PUBLISHING/PRINTING	ZACHRY PUBLICATIONS	TX	263488947	61.00	<u>Memo</u>	

Number of Records: 2

Total for Account: GOULD MICHAEL

1218113 11040

\$ 211.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JESSICA GRAMLY Account Number: **0017 Optional 1: E011901 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/23/2025</u>	12/24/2025	609053	9399	GOVERNMENT SERVICES-OTHER	FMCSA D&A CLEARINGHOUS	DC	522261478	\$ 125.00	<u>Memo</u>	6448000f448a18b1a

Number of Records: 1

Total for Account: GRAMLY JESSICA

\$ 125.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRISTINA GWYN Account Number: **0398 Optional 1: E011741 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/08/2025</u>	12/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 215.52	<u>Memo</u>	00

Number of Records: 1

Total for Account: GWYN CHRISTINA

\$ 215.52

Transaction Detail - Summary

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

<u>12/17/2025</u>	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* MI COCINA DISTRIC	TX	752800326	\$ 31.95	<u>Memo</u>	
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Number of Records: 1

Total for Account: HALE DARRELL

\$ 31.95

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JAMES HENRY Account Number: **3746 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	\$ 6.32	<u>Memo</u>	133760
<u>12/03/2025</u>	12/05/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	TX	752912928	25.74	<u>Memo</u>	549974
<u>12/04/2025</u>	12/05/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	3.00	<u>Memo</u>	
<u>12/08/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2589	MS	201083890	29.52	<u>Memo</u>	
<u>12/08/2025</u>	12/09/2025	609054	5814	FAST FOOD RESTAURANTS	ARBY'S #720	LA	731557320	12.42	<u>Memo</u>	
<u>12/09/2025</u>	12/11/2025	609055	3816	HOME2 SUITES	HOME2 SUITES BY HILTON	MS	271068010	150.60	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	TX	752912928	25.74	<u>Memo</u>	554248
<u>12/15/2025</u>	12/16/2025	609070	5532	AUTOMOTIVE TIRE STORES	DISCOUNT TIRES - WEST	OK	731061797	15.00	<u>Memo</u>	
<u>12/15/2025</u>	12/16/2025	609054	5812	EATING PLACES AND RESTAURANTS	OUTBACK 2620	MO	593596319	30.71	<u>Memo</u>	
<u>12/15/2025</u>	12/17/2025	609054	5811	CATERERS	DAILY BRUNCH CAFE	OK	921736812	16.37	<u>Memo</u>	1
<u>12/16/2025</u>	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* COZY CAFE	MO	204021791	15.00	<u>Memo</u>	j4PUNNSNDav2ELG7H
<u>12/16/2025</u>	12/18/2025	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	MO	208777590	121.80	<u>Memo</u>	11354948

Number of Records: 12

Total for Account: HENRY JAMES

7308677 62745

\$ 452.22

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: TIMOTHY HOFFMAN Account Number: **6525 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/03/2025</u>	12/04/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	\$ 800.00	<u>Memo</u>	2591905

Number of Records: 1

Total for Account: HOFFMAN TIMOTHY

\$ 800.00

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: BRITTNEY HOLLEY Account Number: **9969 Optional 1: E012906 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/01/2025</u>	12/02/2025	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	\$ 16.99	<u>Memo</u>	A03262436
<u>12/04/2025</u>	12/05/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	7.04	<u>Memo</u>	
<u>12/04/2025</u>	12/08/2025	609055	3640	HYATT HOTELS	HYATT REGENCY SAN ANTO	TX	941649123	247.06	<u>Memo</u>	51329300
<u>12/09/2025</u>	12/10/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	6,196.05	<u>Memo</u>	1200905733
<u>12/11/2025</u>	12/12/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #794	TX	743010657	12.66	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657	45.96	<u>Memo</u>	
<u>12/12/2025</u>	12/15/2025	609054	5812	EATING PLACES AND RESTAURANTS	WWW.DICKEY* SN: TX-007	TX	751440726	1,026.00	<u>Memo</u>	
<u>12/17/2025</u>	12/18/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	107.59	<u>Memo</u>	

Number of Records: 8

Total for Account: HOLLEY BRITTNEY

4872499 44909

\$ 7,659.35

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: JAYSON HOPPER Account Number: **9819 Optional 1: JAYSON2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/31/2025</u>	01/02/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	\$ 41.06	<u>Memo</u>	666067194
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Number of Records: 1

Total for Account: HOPPER JAYSON

\$ 41.06

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>
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Name: JASON HORN Account Number: **7088 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/09/2025</u>	12/10/2025	609053	8641	CIVIC/SOCIAL/FRATERNAL	PAYPAL *TSPEPRESTON	TX	770510487	\$ 15.00	<u>Memo</u>	82275428
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Number of Records: 1

Total for Account: HORN JASON

\$ 15.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRIS JACKSON Account Number: **9779 Optional 1: E004037 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/05/2025</u>	12/08/2025	609060	7399	BUSINESS SERVICES -OTHER	PURVIS INDUSTRIES	TX	752905412	\$ 41.77	<u>Memo</u>	12918216

Number of Records: 1

Total for Account: JACKSON CHRIS

\$ 41.77

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KELLY JOHNSTON Account Number: **5177 Optional 1: 010157 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/02/2025	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	\$ 320.00	<u>Memo</u>	721572

Number of Records: 1

Total for Account: JOHNSTON KELLY

\$ 320.00

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>12/04/2025</u>	12/05/2025	609053	9399	GOVERNMENT SERVICES-OTHER	IDENTOGO - TX FINGERPR	MA	274388807	\$ 38.00	<u>Memo</u>	UZTX6GTR3HTX
<u>12/24/2025</u>	12/26/2025	609071	5111	WHOLESALE OFFICE SUP	WHITAKER BROTHERS BUSI	MD	521357073	146.85	<u>Memo</u>	rHjcAqYdres3HzpJH
<u>12/30/2025</u>	12/31/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	267.84	<u>Memo</u>	PO NOT REQUIRED

Number of Records: 3

Total for Account: JOHNSTON LISA
1827177 23509 \$ 452.69

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: JASON KANZ Account Number: **0569 Optional 1: E015614 Optional 2: 50001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/29/2025</u>	12/30/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	\$ 500.00	Memo	2591905

Number of Records: 1

Total for Account: KANZ JASON

\$ 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: JOHN KEMNITZ Account Number: **6305 Optional 1: E010982 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
12/02/2025	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	TX	741693771	\$ 5.46	Memo	133761
12/08/2025	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2589	MS	201083890	19.46	Memo	
12/08/2025	12/09/2025	609054	5814	FAST FOOD RESTAURANTS	ARBY'S #720	LA	731557320	13.19	Memo	
12/09/2025	12/11/2025	609055	3816	HOME2 SUITES	HOME2 SUITES BY HILTON	MS	271068010	150.60	Memo	
12/15/2025	12/16/2025	609054	5812	EATING PLACES AND RESTAURANTS	OUTBACK 2620	MO	593596319	28.53	Memo	
12/15/2025	12/17/2025	609054	5811	CATERERS	DAILY BRUNCH CAFE	OK	921736812	13.36	Memo	1
12/16/2025	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* COZY CAFE	MO	204021791	12.81	Memo	5wzVzIMRrsgs6zjuU
12/16/2025	12/18/2025	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	MO	208777590	121.80	Memo	11354947
12/22/2025	12/24/2025	609054	5814	FAST FOOD RESTAURANTS	WINGSTOP #1473 POINTE	TX	823984222	15.69	Memo	
12/23/2025	12/24/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST*TX BURGER - CENTER	TX	454168768	18.83	Memo	
12/23/2025	12/24/2025	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	TX	472163707	126.10	Memo	95684693
12/29/2025	12/30/2025	609054	5812	EATING PLACES AND RESTAURANTS	OUTBACK 1084	FL	593061413	28.39	Memo	
12/30/2025	12/31/2025	609070	5542	AUTOMATED FUEL DISPENSERS	CHEVRON 0357679	FL	250527925	5.37	Memo	M000001000001
12/30/2025	12/31/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
12/30/2025	12/31/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES FT LAUD	FL	452185518	194.36	Memo	2008084

Number of Records: 15

Total for Account: KEMNITZ JOHN

9135846 80206

\$ 817.95

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: STACEY KEMP Account Number: **8661 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/02/2025</u>	12/03/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	IAOGO	NC	431429307	\$ 200.00	<u>Memo</u>		
<u>12/16/2025</u>	12/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	75.00	<u>Memo</u>	CM0mdux6ScajjR6Srpq xVA	
<u>12/29/2025</u>	12/30/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NACM	VA	541327921	150.00	<u>Memo</u>		
Total for Account: KEMP STACEY		1827159	25495					\$ 425.00			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: JON KLEINHEKSEL Account Number: **3679 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/03/2025</u>	12/04/2025	609053	8999	PROFESSIONAL SERVICES	MARITZ AT&L CONEXPO AG	MO	341139972	\$ 202.00	<u>Memo</u>	
<u>12/15/2025</u>	12/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	WWW.APWA.NET	MO	362202880	282.00	<u>Memo</u>	000907467

Number of Records: 2

Total for Account: KLEINHEKSEL JON

1218106 17397

\$ 484.00

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

12/10/2025	12/11/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 50.00	Memo	
12/10/2025	12/11/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	50.00	Memo	

Number of Records: 2

Total for Account: LANE LEESA

1218106 16440

\$ 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: MATTHEW LANGAN Account Number: **3993 Optional 1: MATT5 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0012295106101	AZ	101056576	\$ 218.81	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	75.00	<u>Memo</u>	93720586

Number of Records: 2

Total for Account: LANGAN MATTHEW

1218103 11399

\$ 293.81

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHERRI LEWIS Account Number: **4513 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609062	5815	DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC	TEXASELECTIONLAWS.CO M	TX	208139099	\$ 871.75	<u>Memo</u>	
<u>12/04/2025</u>	12/05/2025	609062	5815	DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC	TEXASELECTIONLAWS.CO M	TX	208139099	175.00	<u>Memo</u>	
<u>12/08/2025</u>	12/09/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	IN *TEXAS ASSOCIATION	TX	770034661	900.00	<u>Memo</u>	4050
<u>12/12/2025</u>	12/15/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	IN *TEXAS ASSOCIATION	TX	770034661	450.00	<u>Memo</u>	4163

Number of Records: 4

Total for Account: LEWIS SHERRI

2436230 28426

\$ 2,396.75

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: MORGAN LOWRANCE Account Number: **7801 Optional 1: E016012 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/01/2025</u>	12/02/2025	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	\$ 17.99	<u>Memo</u>	
<u>12/03/2025</u>	12/04/2025	609060	5968	CONTINUITY SUBSCRIPTION	WEB*REG-NETWORK SOLUT	FL	943327894	114.57	<u>Memo</u>	36306811
<u>12/09/2025</u>	12/10/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	11.32	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	MRJIMS.PIZZA MCKINNEY	TX	814986387	224.88	<u>Memo</u>	
<u>12/16/2025</u>	12/17/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	577.28	<u>Memo</u>	1200004687
<u>12/17/2025</u>	12/18/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	NAT. DISTRICT ATTORNEY	VA	366144537	1,386.00	<u>Memo</u>	
<u>12/18/2025</u>	12/19/2025	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	66.67	<u>Memo</u>	27651712
<u>12/29/2025</u>	12/29/2025	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	17.99	<u>Memo</u>	
<u>12/30/2025</u>	12/31/2025	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	111.58	<u>Memo</u>	

Number of Records: 9

Total for Account: LOWRANCE MORGAN

5481519 58793

\$ 2,528.28

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: HUMBERTO MACIAS Account Number: **2591 Optional 1: E011072 Optional 2: 64001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
12/05/2025	12/08/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25720	TX	273468331	\$ 5.41	Memo	
12/05/2025	12/08/2025	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25720	TX	273468331	8.97	Memo	
12/16/2025	12/17/2025	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2021	TX	841219301	8.34	Memo	
12/16/2025	12/18/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 534 Q26	TX	741693771	13.85	Memo	551355
12/19/2025	12/22/2025	609054	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0781	TX	952698708	8.00	Memo	
12/19/2025	12/22/2025	609054	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0781	TX	952698708	8.22	Memo	
12/23/2025	12/24/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	MI	521242334	13.39	Memo	1555
12/23/2025	12/24/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	32.00	Memo	
12/23/2025	12/26/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	TX	741693771	12.65	Memo	339296

Number of Records: 9

Total for Account: MACIAS HUMBERTO

5481502 54035

\$ 110.83

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ALLAN MALONE Account Number: **4396 Optional 1: E011772 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/08/2025</u>	12/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 9.96	<u>Memo</u>	na
<u>12/17/2025</u>	12/18/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	105.94	<u>Memo</u>	na
<u>12/22/2025</u>	12/23/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	99.92	<u>Memo</u>	00
<u>12/22/2025</u>	12/23/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	64.96	<u>Memo</u>	00

Number of Records: 4

Total for Account: MALONE ALLAN
 2436284 20800 \$ 280.78

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: MEGAN MANGUM Account Number: **9507 Optional 1: E012464 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/11/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	\$ 349.00	<u>Memo</u>	2771864

Number of Records: 1

Total for Account: MANGUM MEGAN

\$ 349.00

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>12/10/2025</u>	12/11/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	\$ 74.55	<u>Memo</u>	000000162784
<u>12/10/2025</u>	12/11/2025	609061	5943	STATIONERY STORE/SUPPLIES	THE J. P. COOKE, COMPA	NE	470132633	249.55	<u>Memo</u>	
<u>12/17/2025</u>	12/18/2025	609053	8999	PROFESSIONAL SERVICES	JUSTICE CLEARINGHOUSE	CO	833175141	320.00	<u>Memo</u>	
<u>12/31/2025</u>	01/02/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	3.69	<u>Memo</u>	

Number of Records: 4

Total for Account: MANUEL ANNA

2436256 25764

\$ 647.79

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>
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Name: CHRISTOPHER MASON **Account Number:** **5864 **Optional 1:** CHRISTOPH2 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/05/2025</u>	12/08/2025	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	\$ 40.84	<u>Memo</u>	N/A
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Number of Records: 1

Total for Account: MASON CHRISTOPH

\$ 40.84

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: MATTHEW J MAYES Account Number: **6123 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/16/2025</u>	12/18/2025	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	\$ 669.50	<u>Memo</u>	
<u>12/16/2025</u>	12/18/2025	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	66.95	<u>Memo</u>	

Number of Records: 2

Total for Account: MAYES MATTHEW J

1218124 11998

\$ 736.45

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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										
12/09/2025	12/10/2025	609071	5331	VARIETY STORES	AMAZON RETA* 9P1FO21U3	WA	202936165	\$ 17.29	Memo	BD #14317
12/10/2025	12/11/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* X014I18L3	WA	202936165	129.89	Memo	BD #13821
12/11/2025	12/12/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* 868641SE3	WA	202936165	44.93	Memo	BD #14306
12/11/2025	12/12/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* 215701IY3	WA	202936165	18.18	Memo	BD #14530
12/12/2025	12/15/2025	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	89.99	Memo	059020251
12/15/2025	12/16/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* DU1V14F73	WA	820544687	129.84	Memo	BD #14463
12/16/2025	12/17/2025	609061	5942	BOOK STORES	AMAZON MKTPL*8A0GP7CR3	WA	202936165	398.15	Memo	BD #14647
12/16/2025	12/17/2025	609061	5942	BOOK STORES	AMAZON MKTPL*SG44V8543	WA	202936165	34.42	Memo	BD #14646
12/17/2025	12/17/2025	609061	5942	BOOK STORES	AMAZON MKTPL*DY66K2PX3	WA	202936165	53.78	Memo	BD #14646

Number of Records: 9

Total for Account: MCCURDY DAVID

5481563 53096

\$ 916.47

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: VALERIE MCCUTCHEN Account Number: **8455 Optional 1: E010037 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/11/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 55.00	<u>Memo</u>	AV1P1AA0AB4E

Number of Records: 1

Total for Account: MCCUTCHEN VALER

\$ 55.00

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: S. MCDONALD-WILLEY Account Number: **9640 Optional 1: MCDONALDSH Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/15/2025</u>	12/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NACM	VA	541327921	\$ 150.00	<u>Memo</u>		
<u>12/16/2025</u>	12/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	75.00	<u>Memo</u>	VyEs36-4Sfus5F2FtlcSn A	
Number of Records:		2									
Total for Account:		MCDONALD-WILLEY						\$ 225.00			
		1218106	16796								

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: LEE MCMILLIAN Account Number: **9039 Optional 1: E012890 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/16/2025</u>	12/17/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SPEEDWAY 44529	MI	311551430	\$ 22.06	<u>Memo</u>	
<u>12/16/2025</u>	12/17/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MI	430724835	81.81	<u>Memo</u>	
<u>12/16/2025</u>	12/17/2025	609055	3504	HILTON HOTELS HILTON	HAMPTON INN SUITES B	OH	272446594	107.10	<u>Memo</u>	
<u>12/16/2025</u>	12/17/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	MI	521242334	9.04	<u>Memo</u>	6120
<u>12/16/2025</u>	12/17/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	44.00	<u>Memo</u>	

Number of Records: 5

Total for Account: MCMILLIAN LEE

3045314 25776

\$ 264.01

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBERT MERRITT Account Number: **3683 Optional 1: ROBERT15 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/07/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	SCARRS PIZZA	NV	862845267	\$ 9.21	<u>Memo</u>	7768463
<u>12/07/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	ALL ANTI VINAIO	NV	862845267	13.01	<u>Memo</u>	8168645
<u>12/07/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	SILVER & BLACK CONC	NV	233035417	14.08	<u>Memo</u>	320108084386
<u>12/08/2025</u>	12/09/2025	609054	5812	EATING PLACES AND RESTAURANTS	CKE*PACIFIC DINER HEND	NV	833746005	14.22	<u>Memo</u>	
<u>12/08/2025</u>	12/10/2025	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO FRT D	NV	862845267	62.36	<u>Memo</u>	13009998
<u>12/16/2025</u>	12/17/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	12.54	<u>Memo</u>	00023058430234561
<u>12/16/2025</u>	12/18/2025	609054	5813	DRINKING PLACES (ALCOHOL)	RAFIKI TIKI BAR AND GR	FL	810982705	16.10	<u>Memo</u>	
<u>12/17/2025</u>	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* BENNY'S ON THE BE	FL	464053428	33.85	<u>Memo</u>	Gs/tz3WsyqVaAFJmk
<u>12/17/2025</u>	12/18/2025	609062	5999	MISCELLANEOUS AND SPECIAL	PBI FLAGLER GOUR. MKT	FL	113829958	16.56	<u>Memo</u>	
<u>12/17/2025</u>	12/19/2025	609055	3833	CANOPY HOTELS	CANOPY HOTELS W PALM	FL	473306465	227.13	<u>Memo</u>	74249414

Number of Records: 10

Total for Account: MERRITT ROBERT

6090550 54292

\$ 419.06

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: BRIDELL MIERS Account Number: **2107 Optional 1: E014011 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/12/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	ASCE PURCHASING	VA	131635293	\$ 346.00	<u>Memo</u>	

Number of Records: 1

Total for Account: MIERS BRIDELL

\$ 346.00

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: ZONIA MINJARES Account Number: **7883 Optional 1: E010038 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/11/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 55.00	Memo	AP1P9F838E95

Number of Records: 1

Total for Account: MINJARES ZONIA

\$ 55.00

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: MARK MITCHELL Account Number: **3761 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
12/08/2025	12/09/2025	609054	5814	FAST FOOD RESTAURANTS	FIREHOUSE SUBS 0356 QS	FL	934573851	\$ 19.98	Memo	
12/08/2025	12/10/2025	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK24	TX	452694639	13.30	Memo	
12/09/2025	12/10/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	95.58	Memo	
12/09/2025	12/10/2025	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2677	FL	201083890	26.98	Memo	
12/09/2025	12/10/2025	609054	5812	EATING PLACES AND RESTAURANTS	TPA HOSPITALITY PARTNE	FL	161290359	28.60	Memo	
12/09/2025	12/10/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
12/09/2025	12/10/2025	609055	3695	EMBASSY SUITES	EMBASSY TAMPA 2911	FL	261379494	167.98	Memo	82846052
12/09/2025	12/11/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL 575424905QPS	FL	760262490	13.97	Memo	
12/21/2025	12/22/2025	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL370221629	FL	262031581	9.20	Memo	T218201592
12/22/2025	12/24/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	OK	741693771	14.09	Memo	199289
12/22/2025	12/24/2025	609054	5812	EATING PLACES AND RESTAURANTS	PLAYA AZUL	KS	203762169	22.21	Memo	
12/23/2025	12/24/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	KS	473053553	130.45	Memo	86152140
12/23/2025	12/26/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	OK	741693771	16.62	Memo	574271
12/28/2025	12/29/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871527407	1.00	Memo	54266503
12/28/2025	12/30/2025	609054	5812	EATING PLACES AND RESTAURANTS	THE CATCH - EST 1	TX	842277599	25.98	Memo	
12/29/2025	12/30/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	TX	871527407	134.90	Memo	54266503
12/29/2025	12/31/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	TX	580941582	20.61	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>
12/31/2025	01/02/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	TX	741693771	\$ 22.93	Memo	543873

Number of Records: 18

Total for Account: MITCHELL MARK

10963035 94064

\$ 828.38

Transaction Detail - Summary / KLINDELL / 02/10/2026 15:44:18

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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 MOLINA RAMOS Account Number: **1640 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
12/05/2025	12/08/2025	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	\$ 794.78	Memo	
12/06/2025	12/08/2025	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN 0021573	TX	591219168	1,363.81	Memo	
12/09/2025	12/10/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN HEART SHOPCPR	TX	135613797	241.91	Memo	
12/19/2025	12/22/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	AMERICAN RED CROSS	DC	530196605	20.00	Memo	
Total for Account: MOLINA RAMOS JE								\$ 2,420.50		
		2436214	28420							

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: LAUREN MONCIER Account Number: **5192 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	\$ 800.00	<u>Memo</u>	
<u>12/10/2025</u>	12/11/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	154620
<u>12/10/2025</u>	12/11/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	40.25	<u>Memo</u>	154619
<u>12/12/2025</u>	12/15/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	142629
<u>12/12/2025</u>	12/15/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	153856
<u>12/12/2025</u>	12/15/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	22.00	<u>Memo</u>	142628
<u>12/12/2025</u>	12/15/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	41.00	<u>Memo</u>	153856
<u>12/19/2025</u>	12/22/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.06	<u>Memo</u>	111110
<u>12/19/2025</u>	12/22/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	50.25	<u>Memo</u>	111109
<u>12/23/2025</u>	12/24/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.02	<u>Memo</u>	082532
<u>12/23/2025</u>	12/24/2025	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	48.50	<u>Memo</u>	082532

Number of Records: 11

Total for Account: MONCIER LAUREN

6699600 98774

\$ 1,007.08

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JUDY MOODY Account Number: **6158 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/03/2025</u>	12/04/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	REALPLACES* REAL PLACE	TX	742773168	\$ 3,911.50	<u>Memo</u>	
<u>12/31/2025</u>	01/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PY *NAPC	VA	521577640	200.00	<u>Memo</u>	

Number of Records: 2

Total for Account: MOODY JUDY

1218106 16697

\$ 4,111.50

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: ABRAHAM MORENO Account Number: **7931 Optional 1: E108327 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/08/2025</u>	12/09/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 15.76	<u>Memo</u>	wo177953
<u>12/29/2025</u>	12/30/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	19.98	<u>Memo</u>	WO180540
<u>12/30/2025</u>	12/31/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	84.65	<u>Memo</u>	wo108903

Number of Records: 3

Total for Account: MORENO ABRAHAM
1827213 15600

\$ 120.39

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>
Name: BARBARA MORMAN Account Number: **6801 Optional 1: BARBARA2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/01/2025</u>	12/02/2025	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE GLENDALE	CA	953783088	\$ 33.00	<u>Memo</u>	
<u>12/01/2025</u>	12/02/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	12.29	<u>Memo</u>	00023058430233865
<u>12/01/2025</u>	12/03/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS STORE 53804	CA	911325671	14.70	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609055	3665	HAMPTON INNS	HAMPTON INNS	CA	432111152	214.29	<u>Memo</u>	92862857
<u>12/02/2025</u>	12/04/2025	609070	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL 57442957700	CA	341747077	32.00	<u>Memo</u>	
<u>12/02/2025</u>	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	25.53	<u>Memo</u>	564551
<u>12/16/2025</u>	12/17/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	11.21	<u>Memo</u>	00023058430234561
<u>12/16/2025</u>	12/18/2025	609054	5813	DRINKING PLACES (ALCOHOL)	RAFIKI TIKI BAR AND GR	FL	810982705	16.10	<u>Memo</u>	
<u>12/17/2025</u>	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* BENNY'S ON THE BE	FL	464053428	33.97	<u>Memo</u>	rxmc+RmaRVdfRWDWp
<u>12/17/2025</u>	12/18/2025	609054	5814	FAST FOOD RESTAURANTS	BURGER KING #9360	FL	392671747	26.50	<u>Memo</u>	
<u>12/17/2025</u>	12/18/2025	609054	5814	FAST FOOD RESTAURANTS	STARBUCKS B PBI	FL	521242334	13.91	<u>Memo</u>	319962
<u>12/17/2025</u>	12/18/2025	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>12/17/2025</u>	12/19/2025	609055	3833	CANOPY HOTELS	CANOPY HOTELS W PALM	FL	473306465	335.95	<u>Memo</u>	81312239
<u>12/29/2025</u>	12/30/2025	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	12.29	<u>Memo</u>	00023058430235248
<u>12/29/2025</u>	12/30/2025	609054	5812	EATING PLACES AND RESTAURANTS	OUTBACK 1084	FL	593061413	29.51	<u>Memo</u>	
<u>12/30/2025</u>	12/31/2025	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	102.70	<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>12/30/2025</u>	12/31/2025	609055	3695	EMBASSY SUITES	EMBASSY SUITES FT LAUD	FL	452185518	\$ 232.88	<u>Memo</u>	2008082

Number of Records: 18

Total for Account: **MORMAN BARBARA**

10963034 99121

\$ 1,274.83

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DESTINY MOSES Account Number: **0457 Optional 1: E011545 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/18/2025</u>	12/19/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS COURT REPORTERS	TX	742269043	\$ 165.00	<u>Memo</u>	

Number of Records: 1

Total for Account: MOSES DESTINY

\$ 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: MICHAEL MOSIER Account Number: **2583 Optional 1: E002073 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	NAPA STORE 4020008	TX	580254510	\$ 395.96	<u>Memo</u>	
<u>12/08/2025</u>	12/09/2025	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	179.99	<u>Memo</u>	P87848852

Number of Records: 2

Total for Account: MOSIER MICHAEL

1218132 11532

\$ 575.95

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TAMMY MUELLER Account Number: **5277 Optional 1: E010486 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/11/2025</u>	12/11/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 55.00	<u>Memo</u>	AZ1P1AC0FBCD

Number of Records: 1

Total for Account: MUELLER TAMMY

\$ 55.00

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>12/01/2025</u>	12/02/2025	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	\$ 85.75	<u>Memo</u>	666067194
<u>12/01/2025</u>	12/02/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	16.42	<u>Memo</u>	jjap
<u>12/03/2025</u>	12/04/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	25.96	<u>Memo</u>	healthcare
<u>12/31/2025</u>	01/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	143.08	<u>Memo</u>	LOWESPURCHASE

Number of Records: 4

Total for Account: NICHOLS TRAVIS

2436284 20831

\$ 271.21

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOHN NILAN Account Number: **9132 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
12/04/2025	12/05/2025	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	\$ 510.89	Memo	N/A
12/05/2025	12/08/2025	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	277.14	Memo	N/A

Number of Records: 2

Total for Account: NILAN JOHN
 1218142 10148 \$ 788.03

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: CHRISTINE NOWAK Account Number: **8001 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/16/2025</u>	12/18/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	DALLAS BAR ASSOCIATION	TX	750758332	\$ 305.00	<u>Memo</u>	iMoYQkJdTJuGArH2H

Number of Records: 1

Total for Account: NOWAK CHRISTINE

\$ 305.00

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: TOM NOWAK Account Number: **1823 Optional 1: E012548 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/17/2025</u>	12/18/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 617.40	Memo	6170223275
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Number of Records: 1

Total for Account: NOWAK TOM

\$ 617.40

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: TIMOTHY O'CONNOR Account Number: **4249 Optional 1: E012485 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	463901689	\$ 100.00	<u>Memo</u>	
<u>12/07/2025</u>	12/08/2025	609061	5942	BOOK STORES	AMAZON MKTPL*BI3HI7IZ1	WA	202936165	111.60	<u>Memo</u>	112-0448839-66026
<u>12/11/2025</u>	12/12/2025	609055	3604	HILTON GARDEN INN	HILTON GARDEN INN GRAN	TX	333248683	316.40	<u>Memo</u>	52742701
<u>12/11/2025</u>	12/12/2025	609055	3604	HILTON GARDEN INN	HILTON GARDEN INN GRAN	TX	333248683	316.40	<u>Memo</u>	46645552
<u>12/19/2025</u>	12/22/2025	609060	2741	PUBLISHING/PRINTING	NORTH TEXAS SPORTS AND	TX	710928362	30.00	<u>Memo</u>	

Number of Records: 5

Total for Account: OCONNOR TIMOTHY

3045291 23263

\$ 874.40

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: LEILA OLIVARRI Account Number: **6001 Optional 1: E009465 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/03/2025	609062	7299	MISC PERSONAL SERVICES	TALL COP SAYS STOP	TX	300419524	\$ 10.00	<u>Memo</u>	

Number of Records: 1

Total for Account: OLIVARRI LEILA

\$ 10.00

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: AMANDA PARKS Account Number: **0099 Optional 1: E011063 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/05/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	\$ 26.42	<u>Memo</u>	
<u>12/04/2025</u>	12/08/2025	609054	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S #2743	TX	264363246	90.93	<u>Memo</u>	510002
<u>12/09/2025</u>	12/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	JIMS PIZZA! RESTAURANT	TX	800429876	49.48	<u>Memo</u>	

Number of Records: 3

Total for Account: PARKS AMANDA

1827179 17037

\$ 166.83

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRISTOPHER PENALOZA Account Number: **3654 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/04/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	SQ *NATIONAL NARCOTIC	TX	800429876	\$ 55.00	<u>Memo</u>	00023058430234018

Number of Records: 1

Total for Account: PENALOZA CHRIST

\$ 55.00

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: OSCAR PEREZ Account Number: **6624 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/03/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	\$ 170.54	<u>Memo</u>	393043
<u>12/02/2025</u>	12/03/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	20.57	<u>Memo</u>	393043
<u>12/02/2025</u>	12/03/2025	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	331395405	23.65	<u>Memo</u>	393043

Number of Records: 3

Total for Account: PEREZ OSCAR

1827165 10509

\$ 214.76

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: AUSTIN J PHILLIPS Account Number: **6285 Optional 1: E015781 Optional 2: 50001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/30/2025</u>	12/31/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS TACTICAL POLICE	TX	742463133	\$ 500.00	<u>Memo</u>	2591905

Number of Records: 1

Total for Account: PHILLIPS AUSTIN

\$ 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: JESSICA POND Account Number: **6371 Optional 1: JESSICA3 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/20/2025</u>	12/22/2025	609071	5192	WHOLESALE BOOKS/MAG/	DALLAS MORNING NEWS	TX	260358790	\$ 30.03	<u>Memo</u>	
					PA					

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>12/04/2025</u>	12/05/2025	609061	5942	BOOK STORES	AMAZON MKTPL*BB28F5YO0	WA	202936165	\$ 28.62	<u>Memo</u>	114-9897867-73530
<u>12/07/2025</u>	12/08/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B14NI1QN0	WA	202936165	29.74	<u>Memo</u>	114-6991876-68058
<u>12/08/2025</u>	12/09/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* PX0L19V13	WA	202936165	35.28	<u>Memo</u>	114-3600729-84322
<u>12/10/2025</u>	12/11/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* 770I27YB3	WA	202936165	33.58	<u>Memo</u>	114-2059650-65754
<u>12/18/2025</u>	12/19/2025	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* 5I8Z68GK3	WA	820544687	27.98	<u>Memo</u>	114-3342670-47010

Number of Records: 5

Total for Account: PORTER OLETA G

3045309 29938

\$ 155.20

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: CINDY POWELL Account Number: **7746 Optional 1: E002191 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/11/2025	609071	5399	MISCELLANEOUS GENERAL MER	ART & FRAME +SIGNS	TX	467318616	\$ 200.00	Memo	

Number of Records: 1

Total for Account: POWELL CINDY

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

<u>12/24/2025</u>	12/26/2025	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 132.57	<u>Memo</u>	1200995954
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Number of Records: 1

Total for Account: POWELL SHONDA

\$ 132.57

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
12/15/2025	12/16/2025	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NACM	VA	541327921	\$ 150.00	Memo	

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

Number of Records: 1

Total for Account: QUINT MINDY

\$ 150.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ELVIA RAMIREZ Account Number: **4871 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/18/2025</u>	12/22/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	\$ 325.00	<u>Memo</u>	
<u>12/18/2025</u>	12/22/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	325.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	(325.00)	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609057	8011	DOCTORS AND PHYSICIANS	BRIAN JOE MD PA	TX	562424479	25.00	<u>Memo</u>	

Number of Records: 4

Total for Account: RAMIREZ ELVIA

2436228 32044

\$ 350.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ZACHARY RAWA Account Number: **8905 Optional 1: E011078 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/30/2025</u>	01/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	\$ 56.24	<u>Memo</u>	00

Number of Records: 1

Total for Account: RAWA ZACHARY

\$ 56.24

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: TODD REITER Account Number: **0274 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/04/2025</u>	12/04/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	SQ *NATIONAL NARCOTIC	TX	800429876	\$ 55.00	<u>Memo</u>	00023058430234018

Number of Records: 1

Total for Account: REITER TODD

\$ 55.00

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 ROBBINS Account Number: **0640 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/19/2025</u>	12/22/2025	609061	5734	COMPUTER SOFTWARE STORES	SMARTSHEET INC.	WA	202954357	\$ 425.00	<u>Memo</u>	

Number of Records: 1

Total for Account: ROBBINS GINA

\$ 425.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: BRANDI ROBERSON Account Number: **7055 Optional 1: NORTONBRAN Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/10/2025</u>	12/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 92.01	<u>Memo</u>	00023058430234164
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Number of Records: 1

Total for Account: ROBERSON BRANDI

\$ 92.01

Transaction Detail - Summary / KLINDELL / 02/10/2026 15:44:18

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>12/03/2025</u>	12/04/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 58.98	<u>Memo</u>	myrespark
<u>12/09/2025</u>	12/10/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	189.44	<u>Memo</u>	myeres park
<u>12/09/2025</u>	12/11/2025	609062	5945	HOBBY, TOY, AND GAME SHOPS	HOBBY-LOBBY #0207	TX	731032203	8.99	<u>Memo</u>	
<u>12/17/2025</u>	12/18/2025	609062	5970	ARTIST'S SUPPLY AND CRAFT SHOP	MICHAELS STORES 9925	TX	751943604	89.86	<u>Memo</u>	
<u>12/22/2025</u>	12/23/2025	609070	5599	MISCELLANEOUS AUTOMOTIVE	UNITED AG AND TURF VAN	TX	741797630	317.58	<u>Memo</u>	45708
<u>12/31/2025</u>	01/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	IN *TEXAS ASSOCIATION	TX	770034661	300.00	<u>Memo</u>	

Number of Records: 6

Total for Account: ROGERS JENNIFER

3654389 36312

\$ 964.85

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHARLES SCOTT Account Number: **1662 Optional 1: CHARLES16 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/03/2025</u>	12/04/2025	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINN EY	TX	411405311	\$ 287.82	<u>Memo</u>	
<u>12/05/2025</u>	12/08/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	41.76	<u>Memo</u>	car wash
<u>12/09/2025</u>	12/10/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	AUTOZONE #4221	TX	621482048	13.86	<u>Memo</u>	JUV DET
<u>12/22/2025</u>	12/23/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	18.99	<u>Memo</u>	

Number of Records: 4

Total for Account: SCOTT CHARLES

2436282 21517

\$ 362.43

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TAMMY SHARKEY Account Number: **1496 Optional 1: BLEDSOETAM Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/16/2025</u>	12/17/2025	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 168.98	<u>Memo</u>	00023058430234588

Number of Records: 1

Total for Account: SHARKEY TAMMY

\$ 168.98

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>
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Name: DAYNE SHEPHERD **Account Number:** **7305 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/03/2025</u>	12/04/2025	609053	8999	PROFESSIONAL SERVICES	MARITZ AT&L CONEXPO AG	MO	341139972	\$ 202.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: SHEPHERD DAYNE

\$ 202.00

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: ANNE SIBLEY Account Number: **6722 Optional 1: E002358 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/03/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	942404110	\$ 260.31	<u>Memo</u>	000000138359
<u>12/04/2025</u>	12/05/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	918.73	<u>Memo</u>	000000432592
<u>12/09/2025</u>	12/10/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	163.82	<u>Memo</u>	000000240236
<u>12/15/2025</u>	12/16/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	319.91	<u>Memo</u>	000000031975
<u>12/18/2025</u>	12/19/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	59.52	<u>Memo</u>	000000420904
<u>12/28/2025</u>	12/29/2025	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	264.31	<u>Memo</u>	000000625043
<u>12/30/2025</u>	12/31/2025	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #7178	TX	942404110	194.09	<u>Memo</u>	

Number of Records: 7

Total for Account: SIBLEY ANNE

4263497 37877

\$ 2,180.69

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>
<u>12/31/2025</u>	01/02/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PAYPAL *NTCC NTCC	TX	770510487	\$ 75.00	<u>Memo</u>	1349138

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

Number of Records: 1

Total for Account: SKINNER JIM

\$ 75.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: CAREN R SKIPWORTH **Account Number:** **2959 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/09/2025</u>	12/10/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	TAGITM	TX	742989257	\$ 175.00	<u>Memo</u>	obNqepU-QI-kmJ_Dz
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Number of Records: 1

Total for Account: SKIPWORTH CAREN

\$ 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>
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Name: MICHAEL G SMITH **Account Number:** **6273 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/22/2025</u>	12/23/2025	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	461138003	\$ 66.95	<u>Memo</u>	
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Number of Records: 1

Total for Account: SMITH MICHAEL G

\$ 66.95

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHAUNA SNELL Account Number: **9179 Optional 1: E014305 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/12/2025</u>	12/15/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02210	TX	580941582	\$ 7.31	<u>Memo</u>	
<u>12/12/2025</u>	12/15/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02210	TX	580941582	15.82	<u>Memo</u>	
<u>12/12/2025</u>	12/15/2025	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1251	TX	851932935	15.90	<u>Memo</u>	
<u>12/17/2025</u>	12/18/2025	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #600885 P	TX	042723701	15.68	<u>Memo</u>	
<u>12/17/2025</u>	12/19/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	TX	580941582	15.64	<u>Memo</u>	
<u>12/17/2025</u>	12/19/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	TX	580941582	16.01	<u>Memo</u>	

Number of Records: 6

Total for Account: SNELL SHAUNA

3654324 34882

\$ 86.36

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: JOSE SOLIS Account Number: **0476 Optional 1: E011805 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/03/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	\$ 183.50	<u>Memo</u>	
<u>12/02/2025</u>	12/03/2025	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	256.01	<u>Memo</u>	
Number of Records:		2								
Total for Account:		SOLIS JOSE								
		1218140	11066					\$ 439.51		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROY L STOREY JR Account Number: **1119 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/02/2025</u>	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	TX	741693771	\$ 15.47	<u>Memo</u>	545124
<u>12/02/2025</u>	12/04/2025	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	TX	741693771	11.79	<u>Memo</u>	545133
<u>12/23/2025</u>	12/24/2025	609054	5814	FAST FOOD RESTAURANTS	DETROIT AIPORT	MI	161290359	9.48	<u>Memo</u>	318
<u>12/23/2025</u>	12/24/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	MI	521242334	19.78	<u>Memo</u>	1554
<u>12/23/2025</u>	12/24/2025	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	MI	521242334	16.30	<u>Memo</u>	1596

Number of Records: 5

Total for Account: STOREY ROY L JR

3045270 29070

\$ 72.82

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: GREG SULLIVAN Account Number: **0900 Optional 1: GREGORY5 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/18/2025</u>	12/19/2025	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	\$ 16.95	<u>Memo</u>	P88183995
<u>12/18/2025</u>	12/19/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	14.32	<u>Memo</u>	P900

Number of Records: 2

Total for Account: SULLIVAN GREG

1218133 11199

\$ 31.27

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RODNEY TACKETT Account Number: **0392 Optional 1: RODNEY4 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/12/2025	609054	5812	EATING PLACES AND RESTAURANTS	DFW CHILI'S C-35	TX	822124223	\$ 12.15	<u>Memo</u>	100040
<u>12/10/2025</u>	12/12/2025	609055	3509	MARRIOTT	SHERATON GRAND CHICAGO	IL	133537407	21.23	<u>Memo</u>	30842
<u>12/11/2025</u>	12/11/2025	609054	5812	EATING PLACES AND RESTAURANTS	TST* LOU MALNATI'S - 5	IL	363308841	20.06	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6141	TX	475492494	19.87	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON 7-ELEVEN 30110	IL	202917209	7.20	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609055	3509	MARRIOTT	SHERATON GRAND CHICAGO	IL	133537407	236.71	<u>Memo</u>	7079923

Number of Records: 6

Total for Account: TACKETT RODNEY
 3654342 29998 \$ 317.22

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: SETH TERRAZAS Account Number: **6988 Optional 1: E002445 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/01/2025</u>	12/02/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	\$ 51.12	<u>Memo</u>	04SPW6D4
<u>12/04/2025</u>	12/05/2025	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	56.66	<u>Memo</u>	8973165741
<u>12/07/2025</u>	12/08/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	191.70	<u>Memo</u>	DGVAH7C0
<u>12/09/2025</u>	12/09/2025	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	136.40	<u>Memo</u>	
<u>12/09/2025</u>	12/10/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	12.78	<u>Memo</u>	B3MNNMSC
<u>12/10/2025</u>	12/11/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	580.40	<u>Memo</u>	2HMJZAEN
<u>12/11/2025</u>	12/12/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	580.40	<u>Memo</u>	8J8ZPONS
<u>12/16/2025</u>	12/16/2025	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	32.56	<u>Memo</u>	
<u>12/17/2025</u>	12/17/2025	609060	7399	BUSINESS SERVICES -OTHER	PARTS TOWN, LLC	IL	364559060	136.40	<u>Memo</u>	
<u>12/19/2025</u>	12/22/2025	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	899.50	<u>Memo</u>	0R61FRNB

Number of Records: 10

Total for Account: TERRAZAS SETH

6090677 57726

\$ 2,677.92

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: TAYLOR S THOMAS Account Number: **0862 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/05/2025</u>	12/08/2025	609062	5999	MISCELLANEOUS AND SPECIAL	GT DISTRIBUTORS DALLAS	TX	742339528	\$ 194.02	<u>Memo</u>	5423455791
<u>12/15/2025</u>	12/16/2025	609062	7296	CLOTHING-RENTAL & COSTUME	A3 ALTERATIONS & TUXED	TX	465152928	90.44	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	OSS ACADEMY	TX	760072545	30.00	<u>Memo</u>	

Number of Records: 3

Total for Account: THOMAS TAYLOR S
 1827177 21594 \$ 314.46

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111534	TX	131502798	\$ 346.49	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111512	TX	131502798	618.97	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494111523	TX	131502798	618.97	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286850	TX	521367276	30.00	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286861	TX	521367276	30.00	<u>Memo</u>	
<u>12/01/2025</u>	12/03/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009154286872	TX	521367276	30.00	<u>Memo</u>	
<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112444	TX	131502798	458.48	<u>Memo</u>	
<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112422	TX	131502798	668.96	<u>Memo</u>	
<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112433	TX	131502798	668.96	<u>Memo</u>	
<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112271	TX	131502798	225.61	<u>Memo</u>	
<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112282	TX	131502798	225.61	<u>Memo</u>	
<u>12/03/2025</u>	12/05/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112293	TX	131502798	112.80	<u>Memo</u>	
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009156425932	TX	521367276	30.00	<u>Memo</u>	
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009156425943	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>
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009156425954	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009156425781	TX	521367276	30.00	<u>Memo</u>	
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009156425766	TX	521367276	30.00	<u>Memo</u>	
<u>12/03/2025</u>	12/05/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009156425770	TX	521367276	30.00	<u>Memo</u>	
<u>12/09/2025</u>	12/11/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173519674495	TX	131502798	458.48	<u>Memo</u>	
<u>12/09/2025</u>	12/11/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173519674484	TX	131502798	916.96	<u>Memo</u>	
<u>12/09/2025</u>	12/11/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009158861803	TX	521367276	30.00	<u>Memo</u>	
<u>12/09/2025</u>	12/11/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009158861792	TX	521367276	30.00	<u>Memo</u>	
<u>12/11/2025</u>	12/12/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 0010639685837	AZ	131502798	33.82	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534890491	TX	131502798	363.10	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534890502	TX	131502798	181.55	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970765	TX	521367276	30.00	<u>Memo</u>	
<u>12/11/2025</u>	12/15/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009159970754	TX	521367276	30.00	<u>Memo</u>	
<u>12/16/2025</u>	12/18/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534891062	TX	131502798	991.97	<u>Memo</u>	
<u>12/16/2025</u>	12/18/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534891073	TX	131502798	991.97	<u>Memo</u>	
<u>12/16/2025</u>	12/18/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534891084	TX	131502798	651.49	<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>
12/16/2025	12/18/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009161367523	TX	521367276	\$ 30.00	Memo	
12/16/2025	12/18/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009161367512	TX	521367276	30.00	Memo	
12/16/2025	12/18/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009161367534	TX	521367276	30.00	Memo	
12/22/2025	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892366	TX	131502798	303.10	Memo	
12/22/2025	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892370	TX	131502798	303.10	Memo	
12/22/2025	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892381	TX	131502798	112.80	Memo	
12/22/2025	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892296	TX	131502798	300.60	Memo	
12/22/2025	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892300	TX	131502798	300.60	Memo	
12/22/2025	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892311	TX	131502798	186.55	Memo	
12/22/2025	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892451	TX	131502798	175.30	Memo	
12/22/2025	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892436	TX	131502798	350.61	Memo	
12/22/2025	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892440	TX	131502798	350.61	Memo	
12/22/2025	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173534892495	TX	131502798	709.97	Memo	
12/22/2025	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173555537503	TX	131502798	709.97	Memo	
12/22/2025	12/24/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173555537514	TX	131502798	458.48	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>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470334	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470345	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470356	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470286	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470264	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470323	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470275	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470360	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470371	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470426	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470430	TX	521367276	30.00	<u>Memo</u>	
<u>12/22/2025</u>	12/24/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009163470415	TX	521367276	30.00	<u>Memo</u>	
<u>12/29/2025</u>	12/31/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173555538181	TX	131502798	600.49	<u>Memo</u>	
<u>12/29/2025</u>	12/31/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173555538166	TX	131502798	860.97	<u>Memo</u>	
<u>12/29/2025</u>	12/31/2025	609050	3001	AMERICAN AIRLINES	AMERICAN 00173555538170	TX	131502798	860.97	<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>12/29/2025</u>	12/31/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009164118221	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>12/29/2025</u>	12/31/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009164118243	TX	521367276	30.00	<u>Memo</u>	
<u>12/29/2025</u>	12/31/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009164118232	TX	521367276	30.00	<u>Memo</u>	

Number of Records: 63

Total for Account: TRANSFER SHERIF

38370150 235873

\$ 16,048.31

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: VINCENT J VENEGONI JR **Account Number:** **1824 **Optional 1:** E015085 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/26/2025</u>	12/29/2025	609053	8220	COLLEGES,UNIVERSITIES	TJCTC	TX	746002248	\$ 450.00	Memo	
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Number of Records: 1

Total for Account: VENEGONI VINCEN

\$ 450.00

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

<u>12/02/2025</u>	12/04/2025	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS	TX	471702735	\$ 131.15	<u>Memo</u>	11518443
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Number of Records: 1

Total for Account: VOSS CHARLES B

\$ 131.15

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>
<u>12/11/2025</u>	12/11/2025	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 55.00	<u>Memo</u>	AC1P6A803320

Name: CINDY WATSON Account Number: **4525 Optional 1: WATSONCIND Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 1

Total for Account: WATSON CINDY

\$ 55.00

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: CYNTHIA WHELESS **Account Number:** **2643 **Optional 1:** CYNDI **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>12/09/2025</u>	12/10/2025	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	\$ 119.77	<u>Memo</u>	
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Number of Records: 1

Total for Account: WHELESS CYNTHIA

\$ 119.77

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANTHONY WHITE Account Number: **8850 Optional 1: E011799 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/01/2025</u>	12/04/2025	609062	5941	SPORTING GOODS STORES	TUFF PRODUCTS BRAND	CA	202695226	\$ 1,547.00	<u>Memo</u>	
<u>12/04/2025</u>	12/05/2025	609071	5310	DISCOUNT STORES	WALMART.COM	AR	481279130	802.20	<u>Memo</u>	
<u>12/19/2025</u>	12/22/2025	609062	5995	PET SHOPS/PET FOODS	SP TOP NOTCH K9 EQ	NJ	320580433	779.95	<u>Memo</u>	

Number of Records: 3

Total for Account: WHITE ANTHONY

1827195 17246

\$ 3,129.15

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: SUZANNE WILLBANKS Account Number: **2557 Optional 1: E007738 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/09/2025</u>	12/09/2025	609053	8249	VOCATIONAL AND TRADE SCHOOLS	AMERICAN SOCIETY FOR C	IL	362406080	\$ 357.00	<u>Memo</u>	
<u>12/10/2025</u>	12/11/2025	609062	7261	FUNERAL SERVICE/CREMATION	ALL TEXAS CREMATION LL	TX	200196201	842.00	<u>Memo</u>	NONE
<u>12/10/2025</u>	12/11/2025	609071	5137	WHOLESALE UNIFORMS	FSP*UNIFORM FACTORY AL	TX	200614763	255.90	<u>Memo</u>	
<u>12/16/2025</u>	12/17/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	AMERICAN BOARD OF PATH	FL	592849264	150.00	<u>Memo</u>	
<u>12/20/2025</u>	12/22/2025	609060	7399	BUSINESS SERVICES -OTHER	ABMDI	MD	431818087	200.00	<u>Memo</u>	0000000000000000
<u>12/22/2025</u>	12/23/2025	609062	7261	FUNERAL SERVICE/CREMATION	ALL TEXAS CREMATION LL	TX	200196201	842.00	<u>Memo</u>	NONE

Number of Records: 6

Total for Account: WILLBANKS SUZAN
 3654361 44006 \$ 2,646.90

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: ROBERT WILLIAMS Account Number: **9512 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/10/2025</u>	12/11/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 3.84	<u>Memo</u>	00
<u>12/15/2025</u>	12/16/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	13.76	<u>Memo</u>	00
<u>12/18/2025</u>	12/19/2025	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	37.30	<u>Memo</u>	00
Number of Records:		3								
Total for Account:		WILLIAMS ROBERT		1827213 15600				\$ 54.90		

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: GREG WILLIS Account Number: **2356 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/02/2025</u>	12/04/2025	609050	4511	OTHER AIRLINES	AGENT FEE 89009155473873	TX	521367276	\$ 30.00	<u>Memo</u>		
<u>12/02/2025</u>	12/04/2025	609050	3066	SOUTHWEST	SOUTHWES 52673494112013	TX	741563240	327.48	<u>Memo</u>		
<u>12/04/2025</u>	12/05/2025	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	770993563	19.57	<u>Memo</u>	RAO25WC5	
Total for Account: WILLIS GREG		1827163	11698					\$ 377.05			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: BILL WIRSKYE Account Number: **9354 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>12/04/2025</u>	12/08/2025	609055	3640	HYATT HOTELS	HYATT REGENCY SAN ANTO	TX	941649123	\$ 601.88	<u>Memo</u>	51329289
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Number of Records: 1

Total for Account: WIRSKYE BILL

\$ 601.88

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: LINDSEY WYNNE Account Number: **2007 Optional 1: E007758 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>12/12/2025</u>	12/15/2025	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	\$ (35.88)	<u>Memo</u>	364032

Number of Records: 1

Total for Account: WYNNE LINDSEY

\$ (35.88)

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: LISA ZOSKI Account Number: **5989 Optional 1: E006245 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>12/01/2025</u>	12/03/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	\$ 939.60	<u>Memo</u>		
<u>12/01/2025</u>	12/03/2025	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	939.60	<u>Memo</u>		
<u>12/05/2025</u>	12/08/2025	609053	8699	MEMBERSHIP ORGANIZATIONS	URISA	IL	800429876	350.00	<u>Memo</u>		
<u>12/24/2025</u>	12/26/2025	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	40.10	<u>Memo</u>		
<u>12/31/2025</u>	01/02/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	<u>Memo</u>		
Number of Records: 5											
Total for Account: ZOSKI LISA											
		3045297	31635					\$ 2,593.30			
Total Number of Records: 530											
Total											
		322800422	3053215					\$106,153.32			

End of Report