

**Transaction Detail - Summary**

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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:** JOSH ABLES **Account Number:** \*\*3654 **Optional 1:** E001102 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/13/2026</u>	02/16/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 38.94	<u>Memo</u>	LOWESPURCHASE
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**Number of Records:** 1

**Total for Account:** ABLES JOSH

\$ 38.94

**Transaction Detail - Summary**

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** STEPHANIE ABLES **Account Number:** \*\*1345 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

02/20/2026	02/23/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTEL AUSTIN	TX	743002784	\$ 303.47	Memo	2891361
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**Number of Records:** 1

**Total for Account:** ABLES STEPHANIE

\$ 303.47

## 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>
<b>Name:</b> ALYSSA ADAMS <b>Account Number:</b> **5038 <b>Optional 1:</b> E015231 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/03/2026</u>	02/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 534750654485
<u>02/25/2026</u>	02/26/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 056366943652
<b>Number of Records:</b>		2								
<b>Total for Account:</b>		<b>ADAMS ALYSSA</b>								
		1218106	18798					\$ 15.00		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: KARA ADAMS Account Number: **4960 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>02/23/2026</u>	02/24/2026	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,249.00	<u>Memo</u>		
<u>02/25/2026</u>	02/27/2026	609050	3066	SOUTHWEST	SOUTHWES 5262134890538	TX	741563240	426.80	<u>Memo</u>		
<u>02/25/2026</u>	02/27/2026	609050	3066	SOUTHWEST	SOUTHWES 5262134930555	TX	741563240	80.00	<u>Memo</u>		
<u>02/25/2026</u>	02/27/2026	609050	3066	SOUTHWEST	SOUTHWES 5264314391862	TX	741563240	59.00	<u>Memo</u>		
<b>Number of Records: 4</b>											
<b>Total for Account: ADAMS KARA</b>											
		2436210	16597					<b>\$ 1,814.80</b>			

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> BENJAMIN ADRIAN <b>Account Number:</b> **2586 <b>Optional 1:</b> E011588 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/09/2026</u>	02/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 15.68	<u>Memo</u>	LOWESPURCHASE
<u>02/10/2026</u>	02/11/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	(15.68)	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	42.58	<u>Memo</u>	LOWESPURCHASE
<b>Number of Records:</b>		3								
<b>Total for Account:</b>		<b>ADRIAN BENJAMIN</b>								
		1827213	15600					\$ 42.58		

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> JERRY F AMON <b>Account Number:</b> **3363 <b>Optional 1:</b> E001141 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/26/2026</u>	03/02/2026	609054	5812	EATING PLACES AND RESTAURANTS	DAIRY QUEEN - HUTCHINS	TX	751416011	\$ 7.30	<u>Memo</u>	000000010008
<u>02/27/2026</u>	03/02/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	2.00	<u>Memo</u>	

Number of Records: 2

**Total for Account: AMON JERRY F**  
 1218124 13335 \$ 9.30

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
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Name: MONIKA ARRIS Account Number: \*\*0951 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>02/02/2026</u>	02/03/2026	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 1132	TX	841219301	\$ 652.00	<u>Memo</u>	
<u>02/05/2026</u>	02/05/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	275.00	<u>Memo</u>	AV1P1B4013A1
<u>02/25/2026</u>	02/27/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES SAN ANT	TX	870743728	884.04	<u>Memo</u>	85655427

Number of Records: 3

Total for Account: ARRIS MONIKA  
 1827162 17808 \$ 1,811.04

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> STEVE ASHER <b>Account Number:</b> **1220 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/20/2026</u>	02/23/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI NATIONAL ACADEMY A	TX	756033293	\$ (375.00)	<u>Memo</u>	

**Number of Records:** 1

**Total for Account:** ASHER STEVE

\$ (375.00)

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> CHRIS BARNES <b>Account Number:</b> **6172 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/05/2026</u>	02/06/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	820544687	\$ 37.94	<u>Memo</u>	DPQM4NT6
<u>02/05/2026</u>	02/09/2026	609055	3509	MARRIOTT	MARRIOTT JW WASH DC	DC	521052660	2,386.23	<u>Memo</u>	3196698
<u>02/06/2026</u>	02/06/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	820544687	34.74	<u>Memo</u>	XYPINRBC
<u>02/17/2026</u>	02/18/2026	609062	5815	DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC	LAWLINE / FURTHERED	NY	371535185	299.00	<u>Memo</u>	
<u>02/23/2026</u>	02/25/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	665.00	<u>Memo</u>	
<b>Total for Account: BARNES CHRIS</b>								<b>\$ 3,422.91</b>		
		<b>3045296</b>	<b>26207</b>							

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> LISA M BATTS <b>Account Number:</b> **1256 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/16/2026</u>	02/17/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	\$ 299.00	<u>Memo</u>	000000
<u>02/23/2026</u>	02/24/2026	609061	5734	COMPUTER SOFTWARE STORES	BLACK ICE SOFTWARE INC	FL	222875429	49.99	<u>Memo</u>	
<b>Number of Records:</b> 2										
<b>Total for Account: BATTIS LISA M</b>										
		1218114	14433					\$ 348.99		

## Transaction Detail - Summary

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

<u>02/27/2026</u>	03/02/2026	609071	5137	WHOLESALE UNIFORMS	GALLS	KY	989898989	\$ 15.60	<u>Memo</u>	MINDY QUINT
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**Number of Records:** 1

**Total for Account:** BAXTER LANCE S

\$ 15.60

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> CHRIS BEATY <b>Account Number:</b> **8521 <b>Optional 1:</b> E009215 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/10/2026</u>	02/11/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	AUTOZONE #1506	TX	621482048	\$ 5.40	<u>Memo</u>	CL4GENERATOR	
<u>02/12/2026</u>	02/13/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	24.82	<u>Memo</u>	LOWESPURCHASE	
<b>Number of Records:</b>		2									
<b>Total for Account:</b>		<b>BEATY CHRIS</b>							<b>\$ 30.22</b>		
		1218141	10733								

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> MISTY BEATY <b>Account Number:</b> **2040 <b>Optional 1:</b> E001196 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">02/12/2026</a>	02/12/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	\$ 222.51	<a href="#">Memo</a>	
<a href="#">02/18/2026</a>	02/19/2026	609054	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	TX	640802679	275.55	<a href="#">Memo</a>	
<a href="#">02/24/2026</a>	02/25/2026	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	TX	204235318	210.30	<a href="#">Memo</a>	
<a href="#">02/26/2026</a>	02/27/2026	609054	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	TX	640802679	237.33	<a href="#">Memo</a>	
<a href="#">02/27/2026</a>	02/27/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	375.52	<a href="#">Memo</a>	

Number of Records: 5

Total for Account: BEATY MISTY

3045270 29070

\$ 1,321.21

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> CHRIS BENAVIDES <b>Account Number:</b> **7483 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/11/2026</u>	02/12/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	IN *DEERSKIN MANUFACTU	TX	752633914	\$ 84.20	<u>Memo</u>	MQ0296907827
<u>02/18/2026</u>	02/19/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	35.98	<u>Memo</u>	
<u>02/18/2026</u>	02/19/2026	609071	5085	WHOLESALE INDUST SUPP	GRAINGER	IL	361150280	54.14	<u>Memo</u>	6702844271
<u>02/18/2026</u>	02/19/2026	609060	7399	BUSINESS SERVICES -OTHER	DALLAS - HOTSYS EQUIPME	TX	431875826	441.89	<u>Memo</u>	
<u>02/23/2026</u>	02/26/2026	609071	5013	WHOLESALE VEHICLE PA	TRAIL-EZE TRAILERS	SD	460277591	258.60	<u>Memo</u>	
<b>Total for Account: BENAVIDES CHRIS</b>								<b>\$ 874.81</b>		
		<b>3045342</b>	<b>28629</b>							

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> MICHAEL BENNETT <b>Account Number:</b> **1458 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/02/2026</u>	02/04/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654117906	TX	462852392	\$ 1,253.80	<u>Memo</u>	
<u>02/02/2026</u>	02/04/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009259923721	TX	521367276	30.00	<u>Memo</u>	
<u>02/02/2026</u>	02/04/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009260333022	TX	521367276	30.00	<u>Memo</u>	
<u>02/02/2026</u>	02/04/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009260333000	TX	521367276	30.00	<u>Memo</u>	
<u>02/02/2026</u>	02/04/2026	609050	3058	DELTA	DELTA 00673654117850	TX	580218548	1,466.80	<u>Memo</u>	
<u>02/02/2026</u>	02/04/2026	609050	3058	DELTA	DELTA 00673654117883	TX	580218548	1,072.80	<u>Memo</u>	
<u>02/06/2026</u>	02/09/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	154.10	<u>Memo</u>	00011529215166498
<u>02/13/2026</u>	02/16/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	260.00	<u>Memo</u>	00011529215166746
<u>02/13/2026</u>	02/16/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	260.00	<u>Memo</u>	00011529215166746
<u>02/19/2026</u>	02/20/2026	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	264.00	<u>Memo</u>	00023058430237693

Number of Records: 10

Total for Account: BENNETT MICHAEL

6090549 42346

\$ 4,821.50

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

<u>02/12/2026</u>	02/16/2026	609055	3640	HYATT HOTELS	HYATT REGENCY CONROE	TX	746000555	\$ 413.58	<u>Memo</u>	604265
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**Number of Records:** 1

**Total for Account:** BLACKMON GLEN

\$ 413.58

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> GEAN BLAYLOCK <b>Account Number:</b> **5270 <b>Optional 1:</b> BLAYLOCKGE <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/09/2026</u>	<u>02/10/2026</u>	609054	5814	FAST FOOD RESTAURANTS	DUNKIN DONUT GROVE QPS	TX	720902131	\$ 11.93	<u>Memo</u>	1789907	
<u>02/10/2026</u>	<u>02/10/2026</u>	609054	5812	EATING PLACES AND RESTAURANTS	TST* DESANO PIZZA	TN	371879772	28.81	<u>Memo</u>	7NDeOQTVM87y8o5iA	
<u>02/10/2026</u>	<u>02/10/2026</u>	609054	5812	EATING PLACES AND RESTAURANTS	TST* HATTIE B'S HOT CH	TN	822232407	20.68	<u>Memo</u>		
<u>02/10/2026</u>	<u>02/11/2026</u>	609054	5814	FAST FOOD RESTAURANTS	SLIM & HUSKIES	TN	845048726	21.13	<u>Memo</u>		
<u>02/10/2026</u>	<u>02/11/2026</u>	609055	3695	EMBASSY SUITES	EMBASSY SUITES	TN	991660180	255.85	<u>Memo</u>	370464	
<b>Total for Account: BLAYLOCK GEAN</b>											
		<b>3045271</b>	<b>26947</b>					<b>\$ 338.40</b>			

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BRIAN BORTON Account Number: **3146 Optional 1: BRIAN6 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>02/03/2026</u>	02/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	HAUOLI POKE TEPPAN	TX	881197966	\$ 16.97	<u>Memo</u>	
<u>02/04/2026</u>	02/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #414 AR	AR	880373817	19.01	<u>Memo</u>	
<u>02/04/2026</u>	02/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	BB KINGS BLUES CLUB	TN	621457135	28.53	<u>Memo</u>	
<u>02/05/2026</u>	02/06/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	TN	261379494	155.19	<u>Memo</u>	86122759
<u>02/09/2026</u>	02/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CORRAL 2563	CO	273847744	23.19	<u>Memo</u>	
<u>02/09/2026</u>	02/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILI'S LARKRIDGE	CO	751914582	21.00	<u>Memo</u>	
<u>02/10/2026</u>	02/11/2026	609070	5542	AUTOMATED FUEL DISPENSERS	PHILLIPS 66 - CF UNITE	CO	371652702	28.60	<u>Memo</u>	
<u>02/10/2026</u>	02/11/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>02/10/2026</u>	02/11/2026	609055	3695	EMBASSY SUITES	LOVELAND EMBASSY SUITE	CO	825185200	120.67	<u>Memo</u>	787582
<u>02/11/2026</u>	02/13/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	TX	580941582	35.67	<u>Memo</u>	
<u>02/16/2026</u>	02/17/2026	609054	5814	FAST FOOD RESTAURANTS	TROPICAL SMOOTHIE CAFE	FL	871917818	14.47	<u>Memo</u>	14748293
<u>02/16/2026</u>	02/18/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.30	<u>Memo</u>	
<u>02/16/2026</u>	02/18/2026	609054	5812	EATING PLACES AND RESTAURANTS	LONGHORN STEAK 0125182	FL	581498312	33.00	<u>Memo</u>	
<u>02/17/2026</u>	02/18/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	94.69	<u>Memo</u>	
<u>02/17/2026</u>	02/18/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>02/17/2026</u>	02/18/2026	609055	3665	HAMPTON INNS	HAMPTON INN W PLM BCH	FL	320449428	274.50	<u>Memo</u>	86034862

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>02/18/2026</u>	02/19/2026	609054	5812	EATING PLACES AND RESTAURANTS	TEDS MONTANA GRILL 15	CO	582629149 \$	21.00	<u>Memo</u>	
<u>02/18/2026</u>	02/20/2026	609054	5812	EATING PLACES AND RESTAURANTS	P.F.CHANG'S 9701 POS	CO	860815086	32.93	<u>Memo</u>	
<u>02/19/2026</u>	02/20/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CO	430724835	142.76	<u>Memo</u>	
<u>02/19/2026</u>	02/23/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES DENVER	CO	205499748	183.88	<u>Memo</u>	
<u>02/23/2026</u>	02/24/2026	609054	5814	FAST FOOD RESTAURANTS	SUBWAY 69602	TX	752712856	15.00	<u>Memo</u>	
<u>02/24/2026</u>	02/25/2026	609054	5812	EATING PLACES AND RESTAURANTS	SUSHI%AYCE	IL	474055685	23.36	<u>Memo</u>	
<u>02/24/2026</u>	02/26/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES SEATTLE	WA	461562769	221.84	<u>Memo</u>	432169
<u>02/25/2026</u>	02/26/2026	609054	5812	EATING PLACES AND RESTAURANTS	HATCHET HOUSE BBQ	TX	992769002	19.30	<u>Memo</u>	

Number of Records: 24

Total for Account: BORTON BRIAN

14617371 127165

\$ 1,666.86

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> GREG BOWERS <b>Account Number:</b> **7017 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/18/2026</u>	<u>02/20/2026</u>	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163193455	TX	131502798	\$ 808.80	<u>Memo</u>	
<u>02/18/2026</u>	<u>02/20/2026</u>	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163193466	TX	131502798	808.80	<u>Memo</u>	
<u>02/18/2026</u>	<u>02/20/2026</u>	609050	4511	OTHER AIRLINES	AGENT FEE 89009269442295	TX	521367276	30.00	<u>Memo</u>	
<u>02/18/2026</u>	<u>02/20/2026</u>	609050	4511	OTHER AIRLINES	AGENT FEE 89009269442306	TX	521367276	30.00	<u>Memo</u>	
<u>02/19/2026</u>	<u>02/23/2026</u>	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163193772	TX	131502798	340.81	<u>Memo</u>	
<u>02/19/2026</u>	<u>02/23/2026</u>	609050	4511	OTHER AIRLINES	AGENT FEE 89009270065321	TX	521367276	30.00	<u>Memo</u>	
<u>02/26/2026</u>	<u>02/27/2026</u>	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	80.00	<u>Memo</u>	00011529215167216
<b>Number of Records:</b>								7		
<b>Total for Account: BOWERS GREG</b>										
		4263363	26657					\$ 2,128.41		

## 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>	
<b>Name:</b> JEFF BROWNRIGG <b>Account Number:</b> **5879 <b>Optional 1:</b> BROWNRIGGJ <b>Optional 2:</b> Lost/Stolen Account: <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/09/2026</u>	02/10/2026	609054	5814	FAST FOOD RESTAURANTS	SMASHBURGER #1610	TX	822900172	\$ 14.88	<u>Memo</u>	10058	
<u>02/10/2026</u>	02/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* HATTIE B'S HOT CH	TN	822232407	17.59	<u>Memo</u>		
<u>02/10/2026</u>	02/11/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	TN	430724835	106.91	<u>Memo</u>		
<u>02/10/2026</u>	02/11/2026	609054	5814	FAST FOOD RESTAURANTS	SLIM & HUSKIES	TN	845048726	21.13	<u>Memo</u>		
<u>02/10/2026</u>	02/11/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>		
<u>02/10/2026</u>	02/11/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	TN	991660180	255.85	<u>Memo</u>	370307	
<u>02/10/2026</u>	02/12/2026	609070	5542	AUTOMATED FUEL DISPENSERS	MAPCO 3322	TN	522308712	20.91	<u>Memo</u>		
<u>02/10/2026</u>	02/12/2026	609053	9399	GOVERNMENT SERVICES-OTHER	MCC PARKING EXITS	TN	272078125	45.00	<u>Memo</u>		
<b>Number of Records:</b>								8			
<b>Total for Account: BROWNRIGG JEFF</b>											
								<b>4872475</b>	<b>46992</b>		
								<b>\$</b>	<b>546.27</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** BRANDI BULLARD **Account Number:** \*\*5969 **Optional 1:** E011650 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/03/2026</u>	02/04/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73365041724023	WA	911996083	\$ 519.18	<u>Memo</u>	0
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**Number of Records:** 1

**Total for Account:** BULLARD BRANDI

\$ 519.18

## 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>
<b>Name:</b> PATRICIA CAMPBELL <b>Account Number:</b> **4000 <b>Optional 1:</b> E001316 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/10/2026</u>	02/11/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	ICMA ONLINE	DC	770510487	\$ 395.00	<u>Memo</u>	11586685
<u>02/13/2026</u>	02/13/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	375.00	<u>Memo</u>	AV1P1B54A007
<u>02/13/2026</u>	02/13/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	375.00	<u>Memo</u>	AE1P6AD55790
<b>Total for Account:</b>		<b>CAMPBELL PATRIC</b>								
		<b>1827159</b>	<b>24996</b>					<b>\$ 1,145.00</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** MATTHEW H CARPENTER **Account Number:** \*\*2040 **Optional 1:** E009134 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/14/2026</u>	02/16/2026	609071	5137	WHOLESALE UNIFORMS	GALLS	KY	989898989	\$ 27.35	<u>Memo</u>	CONSTABLE MATTH
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**Number of Records:** 1

**Total for Account:** CARPENTER MATTH

\$ 27.35

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> MICHELLE CHARNOSKI <b>Account Number:</b> **8052 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/16/2026</u>	02/18/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	\$ 500.00	<u>Memo</u>	

**Number of Records:** 1

**Total for Account:** CHARNOSKI MICHE

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

<u>02/03/2026</u>	02/04/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	\$ 16.37	<u>Memo</u>	
<u>02/09/2026</u>	02/10/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	311678530	15.92	<u>Memo</u>	

**Number of Records:** 2

**Total for Account:** CHHUON SOVANARY  
 1218142 10822 \$ 32.29

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> JACOB CHILDRESS <b>Account Number:</b> **6546 <b>Optional 1:</b> E014085 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/25/2026</u>	02/26/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 31.52	<u>Memo</u>	LOWESPURCHASE

Number of Records: 1

Total for Account: CHILDRESS JACOB

\$ 31.52

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> MARCI CHRISMON <b>Account Number:</b> **0610 <b>Optional 1:</b> E014031 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/16/2026</u>	02/17/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	\$ 199.00	<u>Memo</u>	000000
<u>02/17/2026</u>	02/18/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	2,284.85	<u>Memo</u>	000000
<b>Total for Account: CHRISMON MARCI</b>								<b>\$ 2,483.85</b>		
		<b>1218106</b>	<b>17398</b>							

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> KENNETH E CLINE <b>Account Number:</b> **3152 <b>Optional 1:</b> E009936 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/02/2026</u>	02/03/2026	609062	5999	MISCELLANEOUS AND SPECIAL	BATTERIES PLUS 407	TX	992315717	\$ 215.11	<u>Memo</u>	P89361235
<u>02/13/2026</u>	02/16/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	29.12	<u>Memo</u>	LOWESPURCHASE
<u>02/18/2026</u>	02/19/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	59.98	<u>Memo</u>	LOWESPURCHASE
<b>Total for Account: CLINE KENNETH E</b>								<b>\$ 304.21</b>		
		<b>1827204</b>	<b>16399</b>							

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> CASEY CLOPTON <b>Account Number:</b> **5659 <b>Optional 1:</b> CASEY <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										

<u>02/08/2026</u>	02/10/2026	609055	3715	FAIRFIELD INN	FAIRFIELD INN & SUITES	TX	842469475	\$ 234.38	<u>Memo</u>	78644
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**Number of Records:** 1

**Total for Account:** CLOPTON CASEY

\$ 234.38

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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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>02/04/2026</u>	02/05/2026	609071	5310	DISCOUNT STORES	WALMART.COM 8009256278	AR	710415188	\$ 47.32	<u>Memo</u>	
<u>02/10/2026</u>	02/12/2026	609055	3693	DRURY INNS	DRURY INNS	TX	431039163	241.46	<u>Memo</u>	SSC64FHKP
<u>02/18/2026</u>	02/19/2026	609071	5310	DISCOUNT STORES	WALMART.COM	AR	481279130	44.84	<u>Memo</u>	

**Number of Records:** 3

**Total for Account:** CLOUD MERRITT

1827197 14313 \$ 333.62

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MICHAEL COLEMAN Account Number: **6277 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>02/02/2026</u>	02/04/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009259923511	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>02/02/2026</u>	02/04/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009259923533	TX	521367276	30.00	<u>Memo</u>	
<u>02/02/2026</u>	02/04/2026	609050	3058	DELTA	DELTA 00673654117695	TX	580218548	898.80	<u>Memo</u>	
<u>02/02/2026</u>	02/04/2026	609050	3058	DELTA	DELTA 00673654117684	TX	580218548	898.80	<u>Memo</u>	
<u>02/10/2026</u>	02/11/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	290.00	<u>Memo</u>	00011529215166639
<u>02/10/2026</u>	02/12/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173679377900	TX	131502798	195.40	<u>Memo</u>	
<u>02/10/2026</u>	02/12/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173679377911	TX	131502798	195.40	<u>Memo</u>	
<u>02/10/2026</u>	02/12/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009264576186	TX	521367276	30.00	<u>Memo</u>	
<u>02/10/2026</u>	02/12/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009264576190	TX	521367276	30.00	<u>Memo</u>	
<u>02/10/2026</u>	02/16/2026	609050	3058	DELTA	DELTA 00673654117694	TX	580218548	(404.40)	<u>Memo</u>	
<u>02/10/2026</u>	02/16/2026	609050	3058	DELTA	DELTA 00673654117683	TX	580218548	(404.40)	<u>Memo</u>	
<u>02/20/2026</u>	02/23/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163194973	TX	131502798	614.80	<u>Memo</u>	
<u>02/20/2026</u>	02/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009270904816	TX	521367276	30.00	<u>Memo</u>	
<u>02/26/2026</u>	02/27/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0017416319497	AZ	131502798	(75.00)	<u>Memo</u>	

Number of Records: 14

Total for Account: COLEMAN MICHAEL

8526713 50912

\$ 2,359.40

## 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>	
<b>Name:</b> MIKE COMBEST <b>Account Number:</b> **6900 <b>Optional 1:</b> E001390 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/09/2026</u>	02/10/2026	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	741682894	\$ 100.00	<u>Memo</u>		
<u>02/17/2026</u>	02/18/2026	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	16.99	<u>Memo</u>	A04691210	
<b>Number of Records:</b> 2											
<b>Total for Account: COMBEST MIKE</b>											
		1218113	12925					\$ 116.99			

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ROBERT D CONE <b>Account Number:</b> **6051 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/06/2026</u>	02/09/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	\$ 773.00	<u>Memo</u>	929112
<b>Total for Account: CONE ROBERT D</b>								<b>\$ 773.00</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> RYLEE COOK <b>Account Number:</b> **8607 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/03/2026</u>	02/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	HARD EIGHT BBQ - THE C	TX	473313868	\$ 22.73	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05041	TX	580941582	16.18	<u>Memo</u>	
<u>02/09/2026</u>	02/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809	17.32	<u>Memo</u>	
<u>02/09/2026</u>	02/11/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05120	TX	580941582	15.80	<u>Memo</u>	
<u>02/25/2026</u>	02/26/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6425	TX	751891968	6.57	<u>Memo</u>	
<u>02/25/2026</u>	02/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1240	TX	842916087	14.93	<u>Memo</u>	
<b>Number of Records:</b>		6								
<b>Total for Account:</b>		<b>COOK RYLEE</b>								
		<b>3654324</b>	<b>34878</b>					<b>\$ 93.53</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> STEPHEN COOMER <b>Account Number:</b> **5818 <b>Optional 1:</b> E014316 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/12/2026</u>	02/16/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173494112230	TX	131502798	\$ (481.97)	<u>Memo</u>	
<u>02/20/2026</u>	02/23/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163194715	TX	131502798	662.79	<u>Memo</u>	
<u>02/20/2026</u>	02/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009270557443	TX	521367276	30.00	<u>Memo</u>	
<b>Number of Records:</b> 3										
<b>Total for Account:</b> COOMER STEPHEN 1827150 10513 \$ 210.82										

## 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>
<b>Name:</b> VETERANS COURT <b>Account Number:</b> **6192 <b>Optional 1:</b> E004129 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/02/2026</u>	02/02/2026	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI26-00728398	TX	260129478	\$ 292.60	<u>Memo</u>	aeacda46-d5aa-49c7-88 90-c
<u>02/04/2026</u>	02/05/2026	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	305.00	<u>Memo</u>	
<u>02/07/2026</u>	02/09/2026	609054	5814	FAST FOOD RESTAURANTS	RAISING CANES 0123 MOB	TX	721465486	196.06	<u>Memo</u>	41461406034018306
<u>02/11/2026</u>	02/13/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	TX	580941582	157.50	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609063	4131	BUS LINES	GREYHOUND	TX	384042824	40.98	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	465769934	22.98	<u>Memo</u>	4016555989

**Number of Records:** 6

**Total for Account:** COURT VETERANS

3654354 33670

\$ 1,015.12

## 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>
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**Name:** REGINALD CRAWFORD **Account Number:** \*\*1696 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/21/2026</u>	02/23/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012318571991	AZ	131502798	\$ 749.80	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** CRAWFORD REGINA

\$ 749.80

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** MIKE CROSS **Account Number:** \*\*8137 **Optional 1:** E017184 **Optional 2:** 35001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/12/2026</u>	02/16/2026	609055	3640	HYATT HOTELS	HYATT REGENCY CONROE	TX	746000555	\$ (237.99)	<u>Memo</u>	0045300784
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**Number of Records:** 1

**Total for Account: CROSS MIKE** **\$ (237.99)**

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** RICHARD DASH **Account Number:** \*\*0777 **Optional 1:** E011014 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/03/2026</u>	02/04/2026	609071	5051	WHOLESALE METAL SVC	VITZ METALS INC	TX	752955363	\$ 259.52	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** DASH RICHARD

\$ 259.52

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> CLARENCE DAUGHERTY <b>Account Number:</b> **8757 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">02/02/2026</a>	02/03/2026	609055	3654	LOEWS HOTELS	LOEWS ARLINGTON HOTEL	TX	844677385	\$ 293.98	<a href="#">Memo</a>	52237440
<a href="#">02/03/2026</a>	02/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NACE CVENT* NATIONAL A	DC	591002720	870.35	<a href="#">Memo</a>	
<b>Total for Account: DAUGHERTY CLARE</b>								<b>\$ 1,164.33</b>		
		<b>1218108</b>	<b>12353</b>							

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> KACY DONNELLY <b>Account Number:</b> **1372 <b>Optional 1:</b> E015342 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/02/2026</u>	02/02/2026	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI26-00743859	TX	260129478	\$ 67.30	<u>Memo</u>	a6a0b46c-ea8e-4ec9-89 5d-4
<u>02/02/2026</u>	02/03/2026	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	8.00	<u>Memo</u>	
<u>02/14/2026</u>	02/16/2026	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI26-01223225	TX	260129478	120.00	<u>Memo</u>	a6a0b46c-ea8e-4ec9-89 5d-4
<u>02/20/2026</u>	02/23/2026	609060	7361	EMPLOYMENT AGENCIES- TEMP	ZIPRECRUITER, INC.	CA	272976158	299.00	<u>Memo</u>	60404226
<b>Number of Records:</b> 4										
<b>Total for Account: DONNELLY KACY</b> <div style="display: flex; justify-content: space-between; width: 100%;"> <span><b>2436239 28052</b></span> <span><b>\$ 494.30</b></span> </div>										

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> KEVIN DUNN <b>Account Number:</b> **9922 <b>Optional 1:</b> E012681 <b>Optional 2:</b> 75001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/04/2026</u>	02/05/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 398.75	<u>Memo</u>	LOWESPURCHASE
<u>02/20/2026</u>	02/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	425.72	<u>Memo</u>	LOWESPURCHASE

**Number of Records:** 2

**Total for Account:** DUNN KEVIN

1218142 10400

\$ 824.47

## 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>
<b>Name:</b> KELSEY DURRETT <b>Account Number:</b> **3163 <b>Optional 1:</b> E012433 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/06/2026</u>	02/09/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 037596682084
<u>02/13/2026</u>	02/16/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 044273078472
<u>02/17/2026</u>	02/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 048335769546
<u>02/18/2026</u>	02/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 049572675696
<b>Number of Records:</b>				4						
<b>Total for Account:</b>		<b>DURRETT KELSEY</b>								
		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>
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Name: KATIE ELDER Account Number: \*\*2242 Optional 1: KATIE Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

02/12/2026	02/16/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN & SUITES	TX	922089311	\$ 126.50	Memo	1988047
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Number of Records: 1

Total for Account: ELDER KATIE

\$ 126.50

## 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>
<b>Name:</b> GREG ELLIOTT <b>Account Number:</b> **0506 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/24/2026</u>	02/26/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TAGITM	TX	742989257	\$ 550.00	<u>Memo</u>	x8cATz83SFC0PRU14
<u>02/26/2026</u>	03/02/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	388.89	<u>Memo</u>	13382534
<u>02/26/2026</u>	03/02/2026	609050	3066	SOUTHWEST	SOUTHWES 5262135390485	TX	741563240	537.80	<u>Memo</u>	
<b>Number of Records:</b>		3								
<b>Total for Account:</b>		<b>ELLIOTT GREG</b>								
		<b>1827158</b>	<b>15538</b>					<b>\$ 1,476.69</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> KEVIN EMERY <b>Account Number:</b> **5609 <b>Optional 1:</b> E011869 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/03/2026</u>	02/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 56.96	<u>Memo</u>	LOWESPURCHASE
<u>02/04/2026</u>	02/05/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	22.96	<u>Memo</u>	LOWESPURCHASE
<u>02/05/2026</u>	02/06/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	18.62	<u>Memo</u>	LOWESPURCHASE
<u>02/10/2026</u>	02/11/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	28.56	<u>Memo</u>	LOWESPURCHASE
<u>02/17/2026</u>	02/18/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	13.56	<u>Memo</u>	LOWESPURCHASE
<u>02/19/2026</u>	02/20/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00127*	TX	560748358	16.90	<u>Memo</u>	LOWESPURCHASE
<u>02/26/2026</u>	02/27/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	5.84	<u>Memo</u>	LOWESPURCHASE
<b>Number of Records:</b> 7										
<b>Total for Account: EMERY KEVIN</b> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>4263497 36400</span> <span>\$ 163.40</span> </div>										
Transaction Detail - Summary / KLINDELL / 03/11/2026 16:49:42										

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> LORRIE ESCAMILLA <b>Account Number:</b> **1892 <b>Optional 1:</b> ROBERTSONL <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/19/2026</u>	02/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 050932976205
<b>Total for Account: ESCAMILLA LORRI</b>								<b>\$ 7.50</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> TIMOTHY ESHBAUGH <b>Account Number:</b> **4893 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/09/2026</u>	02/10/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE	TX	746001430	\$ 200.00	<u>Memo</u>	
					MARKETPLAC					
<u>02/16/2026</u>	02/18/2026	609071	5047	WHOLESALE MED/DENTAL	CPR SAVERS & FIRST AID	AZ	061832719	252.00	<u>Memo</u>	948982
<u>02/19/2026</u>	02/20/2026	609071	5047	WHOLESALE MED/DENTAL	CARDIO PARTNERS INC	OH	800874694	220.83	<u>Memo</u>	2220108594
<u>02/25/2026</u>	02/27/2026	609053	8299	SCHOOLS/EDUCATIONAL	OSS ACADEMY	TX	760072545	35.00	<u>Memo</u>	
				SCHL						
<u>02/26/2026</u>	02/27/2026	609053	8398	CHARITABLE/SOCIAL	39TH ANNUAL TEXAS JUVE	TX	746000148	(450.00)	<u>Memo</u>	
				SERVICE						
<b>Number of Records:</b>								5		
<b>Total for Account: ESHBAUGH TIMOTH</b>										
		3045301	35011					\$ 257.83		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> MEGAN FINLEY <b>Account Number:</b> **2357 <b>Optional 1:</b> E010800 <b>Optional 2:</b> 24030 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/17/2026</u>	02/19/2026	609050	3066	SOUTHWEST	SOUTHWES 5262132267061	TX	741563240	\$ 440.79	<u>Memo</u>	
<u>02/17/2026</u>	02/19/2026	609050	3066	SOUTHWEST	SOUTHWES 5264312982481	TX	741563240	39.00	<u>Memo</u>	

Number of Records: 2

Total for Account: FINLEY MEGAN

1218100 6132

\$ 479.79

# 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: SUSAN H FLETCHER Account Number: \*\*9900 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>02/18/2026</u>	02/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 275.00	<u>Memo</u>	AD1P1B853EC5
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Number of Records: 1

Total for Account: FLETCHER SUSAN

\$ 275.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> BROOK FULKS <b>Account Number:</b> **3771 <b>Optional 1:</b> E015209 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/03/2026</u>	02/05/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F21E69T 1	TX	752652557	\$ (100.00)	<u>Memo</u>	
<u>02/11/2026</u>	02/13/2026	609050	3066	SOUTHWEST	SOUTHWES 5264311878525	TX	741563240	35.00	<u>Memo</u>	
<u>02/14/2026</u>	02/16/2026	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS NAS	TN	522055918	726.74	<u>Memo</u>	3371663
<u>02/14/2026</u>	02/16/2026	609050	3066	SOUTHWEST	SOUTHWES 5264312387584	TX	741563240	35.00	<u>Memo</u>	
<u>02/15/2026</u>	02/16/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA AIRPORT PARKING	TX	756004285	48.00	<u>Memo</u>	
<b>Number of Records:</b>		5								
<b>Total for Account:</b>		<b>FULKS BROOK</b>								
		<b>3045286</b>	<b>20180</b>					<b>\$ 744.74</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> ANDREW GARCIA <b>Account Number:</b> **9172 <b>Optional 1:</b> E015169 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/04/2026</u>	02/06/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	TX	580941582	\$ 168.56	<u>Memo</u>		
<u>02/07/2026</u>	02/09/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	75.00	<u>Memo</u>	lvsnB5XrQXy7ryVa8HDnig	
<b>Number of Records:</b> 2											
<b>Total for Account:</b> GARCIA ANDREW											
		1218107	14212					\$ 243.56			

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> NICOLE GARCIA <b>Account Number:</b> **3335 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/02/2026</u>	02/03/2026	609062	5699	MISCELLANEOUS APPAREL	ACADEMIC CAP & GOWN	CA	952552482	\$ 442.57	<u>Memo</u>	
<u>02/24/2026</u>	02/25/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	91.20	<u>Memo</u>	00023058430238000
<b>Number of Records:</b>		2								
<b>Total for Account:</b>		<b>GARCIA NICOLE</b>								
		1218116	11511					\$ 533.77		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> JOHN I GARZA JR <b>Account Number:</b> **2996 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/04/2026</u>	02/05/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	ENGLISH COLR & SUPPLY	TX	751309760	\$ 39.46	<u>Memo</u>	
<u>02/19/2026</u>	02/20/2026	609071	5251	HARDWARE STORES	NORTHERNTOOL-MCKINN EY	TX	411405311	81.66	<u>Memo</u>	
<u>02/19/2026</u>	02/23/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	43.98	<u>Memo</u>	
<u>02/24/2026</u>	02/25/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	99.00	<u>Memo</u>	00023058430237995
<b>Number of Records:</b>		4								
<b>Total for Account:</b>		<b>GARZA JOHN I JR</b>								
		2436281	23921					\$ 264.10		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ROBERT GEORGE <b>Account Number:</b> **3627 <b>Optional 1:</b> ROBERT24 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/25/2026</u>	02/26/2026	609062	5941	SPORTING GOODS STORES	TEXAS LEGENDS GUN RANG	TX	474735545	\$ 145.00	<u>Memo</u>	
<b>Total for Account: GEORGE ROBERT</b>								<b>\$ 145.00</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> BRENDA GERMAN <b>Account Number:</b> **2718 <b>Optional 1:</b> E010160 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/06/2026</u>	02/09/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	\$ 5.00	<u>Memo</u>	
<u>02/06/2026</u>	02/09/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	29.00	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	804.56	<u>Memo</u>	898692
<u>02/18/2026</u>	02/19/2026	609062	7299	MISC PERSONAL SERVICES	IN *NEMO-Q, INC.	TX	770034661	240.00	<u>Memo</u>	172508
<u>02/24/2026</u>	02/25/2026	609060	7399	BUSINESS SERVICES -OTHER	DRIVERS LICENSE GUIDE	CA	941618049	52.00	<u>Memo</u>	
<b>Total for Account: GERMAN BRENDA</b>								<b>\$ 1,130.56</b>		
		<b>3045299</b>	<b>29861</b>							

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> LAURIE GIBBS <b>Account Number:</b> **1255 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
02/13/2026	02/16/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163192954	TX	131502798	\$ 602.80	Memo	
02/13/2026	02/16/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163192965	TX	131502798	602.80	Memo	
02/13/2026	02/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009267275283	TX	521367276	30.00	Memo	
02/13/2026	02/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009267275294	TX	521367276	30.00	Memo	
02/18/2026	02/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163193595	TX	131502798	1,050.35	Memo	
02/18/2026	02/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163193606	TX	131502798	450.80	Memo	
02/18/2026	02/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009269442424	TX	521367276	30.00	Memo	
02/18/2026	02/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009269442435	TX	521367276	30.00	Memo	
02/27/2026	03/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0017416319359	AZ	131502798	(1,050.35)	Memo	
02/27/2026	03/02/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN HOTEL	TX	814343946	599.31	Memo	2392283
02/27/2026	03/02/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	295.00	Memo	00011529215167239
02/28/2026	03/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0017416319360	AZ	131502798	(450.80)	Memo	
<b>Number of Records:</b>		12								
<b>Total for Account:</b>		<b>GIBBS LAURIE</b>								
		7308618 43672								\$ 2,219.91

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> JUSTIN GOLSON <b>Account Number:</b> **9540 <b>Optional 1:</b> E014083 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/02/2026</u>	02/03/2026	609054	5814	FAST FOOD RESTAURANTS	DALLAS FT. WORTH AIRPO	TX	161290359	\$ 11.09	<u>Memo</u>	195216
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	OH G BURGER HAYWARD	CA	332811051	16.61	<u>Memo</u>	
<u>02/02/2026</u>	02/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	LAZY DOG RESTAURANT 15	CA	461351268	28.24	<u>Memo</u>	
<u>02/03/2026</u>	02/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	DENNY'S #9642	CA	133487402	13.43	<u>Memo</u>	
<u>02/03/2026</u>	02/04/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	430724835	159.41	<u>Memo</u>	
<u>02/03/2026</u>	02/04/2026	609070	5542	AUTOMATED FUEL DISPENSERS	MARATHON PETRO214106	CA	311537655	13.45	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE PLEASANTON	CA	850423070	161.10	<u>Memo</u>	
<b>Number of Records:</b> 7										
<b>Total for Account: GOLSON JUSTIN</b> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>4263406 35877</span> <span>\$ 403.33</span> </div>										

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> REID GOLSON <b>Account Number:</b> **6423 <b>Optional 1:</b> E010275 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/09/2026</u>	02/10/2026	609054	5814	FAST FOOD RESTAURANTS	DUNKIN DONUT GROVE QPS	TX	720902131	\$ 10.06	<u>Memo</u>	1789900
<u>02/10/2026</u>	02/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* DESANO PIZZA	TN	371879772	29.96	<u>Memo</u>	hkuw7Dnw8/C3HaeAZ
<u>02/10/2026</u>	02/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* HATTIE B'S HOT CH	TN	822232407	16.91	<u>Memo</u>	
<u>02/10/2026</u>	02/11/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	TN	991660180	255.85	<u>Memo</u>	370466
<u>02/10/2026</u>	02/12/2026	609054	5814	FAST FOOD RESTAURANTS	SHAKE SHACK CONC C BNA	TN	521242334	34.86	<u>Memo</u>	3704
<b>Total for Account: GOLSON REID</b>								<b>\$ 347.64</b>		
		<b>3045271</b>	<b>26947</b>							

**Number of Records:** 5

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ELIZABETH GOSS <b>Account Number:</b> **2143 <b>Optional 1:</b> E012612 <b>Optional 2:</b> 08060 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/26/2026</u>	02/27/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	\$ 349.00	<u>Memo</u>	2771864
<b>Total for Account: GOSS ELIZABETH</b>								<b>\$ 349.00</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> MICHAEL GOULD <b>Account Number:</b> **8127 <b>Optional 1:</b> E015014 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/11/2026</u>	02/11/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 275.00	<u>Memo</u>	AQ1PA31A2DBB
<u>02/13/2026</u>	02/16/2026	609065	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	TX	430724835	267.95	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	570.64	<u>Memo</u>	926476

**Number of Records:** 3

**Total for Account:** GOULD MICHAEL  
 1827173 15399

**\$ 1,113.59**

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> SAMUEL GRADER <b>Account Number:</b> **0137 <b>Optional 1:</b> E011455 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
02/03/2026	02/05/2026	609050	3066	SOUTHWEST	SOUTHWES 5262127853960	TX	741563240	\$ 598.81	Memo	
<b>Total for Account: GRADER SAMUEL</b>								<b>\$ 598.81</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> STEPHANIE GRAVES <b>Account Number:</b> **3814 <b>Optional 1:</b> E012703 <b>Optional 2:</b> 21099 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/04/2026</u>	02/05/2026	609063	4789	TRANSPORTATION SERVICES	VONLANE	TX	462680214	\$ 127.00	<u>Memo</u>		
<u>02/05/2026</u>	02/06/2026	609060	7399	BUSINESS SERVICES -OTHER	DALLAS BAR ASSOCIATION	TX	750758332	850.00	<u>Memo</u>		
<b>Number of Records:</b> 2											
<b>Total for Account: GRAVES STEPHANI</b>											
		1218123	12188					\$ 977.00			

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> REGINALD GREEN <b>Account Number:</b> **0536 <b>Optional 1:</b> GREENREGIN <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/04/2026</u>	02/04/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 45.00	<u>Memo</u>	AV1P1B3D9E09

**Number of Records:** 1

**Total for Account:** GREEN REGINALD

\$ 45.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> KEITH GRIFFIN <b>Account Number:</b> **9714 <b>Optional 1:</b> RONALD8 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/02/2026</u>	02/03/2026	609054	5814	FAST FOOD RESTAURANTS	DALLAS FT. WORTH AIRPO	TX	161290359	\$ 13.09	<u>Memo</u>	195217	
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	OH G BURGER HAYWARD	CA	332811051	19.72	<u>Memo</u>		
<u>02/02/2026</u>	02/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	LAZY DOG RESTAURANT 15	CA	461351268	27.00	<u>Memo</u>		
<u>02/03/2026</u>	02/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	DENNY'S #9642	CA	133487402	13.21	<u>Memo</u>		
<u>02/03/2026</u>	02/05/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE PLEASANTON	CA	850423070	161.10	<u>Memo</u>		
<b>Number of Records:</b> 5											
<b>Total for Account: GRIFFIN KEITH</b>											
		<b>3045271</b>	<b>26942</b>					<b>\$ 234.12</b>			

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> CHRISTINA GWYN <b>Account Number:</b> **0398 <b>Optional 1:</b> E011741 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/20/2026</u>	02/23/2026	609053	4900	UTILITIES-ELECTRIC , GAS , WA	NTMWD121 LANDFILL	TX	756004258	\$ 63.96	<u>Memo</u>	
<u>02/20/2026</u>	02/23/2026	609053	4900	UTILITIES-ELECTRIC , GAS , WA	NTMWD121 LANDFILL	TX	756004258	52.00	<u>Memo</u>	
<b>Number of Records:</b> 2										
<b>Total for Account: GWYN CHRISTINA</b> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>1218106 9800</span> <span>\$ 115.96</span> </div>										

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> DARRELL HALE <b>Account Number:</b> **6082 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/11/2026</u>	02/12/2026	609053	8999	PROFESSIONAL SERVICES	LANDGLIDE	OH	264821736	\$ 99.99	<u>Memo</u>		
<u>02/19/2026</u>	02/20/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	TX	884156591	254.66	<u>Memo</u>	1174355	
<b>Total for Account: HALE DARRELL</b>		<b>1218108</b>	<b>12503</b>					<b>\$ 354.65</b>			

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> DEEAMBER HARP <b>Account Number:</b> **4836 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/04/2026</u>	02/05/2026	609060	7399	BUSINESS SERVICES -OTHER	DALLAS BAR ASSOCIATION	TX	750758332	\$ 850.00	<u>Memo</u>	
<b>Total for Account: HARP DEEAMBER</b>								<b>\$ 850.00</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> FORREST HAYNES <b>Account Number:</b> **5867 <b>Optional 1:</b> E014592 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/24/2026</u>	02/25/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SANS INSTITUTE	MD	521935637	\$ 9,779.00	<u>Memo</u>	
<b>Total for Account: HAYNES FORREST</b>								<b>\$ 9,779.00</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JAMES HENRY Account Number: **3746 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* LEYE - OSTERIA VI	IL	383711729	\$ 30.02	Memo	
<u>02/02/2026</u>	02/03/2026	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6142	TX	475492494	10.39	Memo	
<u>02/03/2026</u>	02/04/2026	609070	5542	AUTOMATED FUEL DISPENSERS	MARATHON PETRO104281	IL	311537655	25.00	Memo	
<u>02/03/2026</u>	02/04/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
<u>02/03/2026</u>	02/04/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	IL	880741556	239.02	Memo	82456711
<u>02/05/2026</u>	02/06/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *TEXAS BEST BBQ #1	TX	800429876	14.06	Memo	00011529215166429
<u>02/09/2026</u>	02/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE GLENDALE	CA	953783088	33.00	Memo	
<u>02/09/2026</u>	02/10/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	11.11	Memo	00023058430237051
<u>02/10/2026</u>	02/11/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	430724835	126.06	Memo	
<u>02/10/2026</u>	02/11/2026	609070	5542	AUTOMATED FUEL DISPENSERS	76 - APRO LLC 2708879	CA	371652702	30.30	Memo	
<u>02/10/2026</u>	02/11/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	CA	432111152	240.29	Memo	90796557
<u>02/12/2026</u>	02/12/2026	609054	5812	EATING PLACES AND RESTAURANTS	OLE RED TISHOMINGO	OK	814829014	18.62	Memo	
<u>02/16/2026</u>	02/17/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CHEVRON 0200464	FL	202936165	7.80	Memo	M000001000001
<u>02/16/2026</u>	02/18/2026	609054	5812	EATING PLACES AND RESTAURANTS	LONGHORN STEAK 0125066	FL	581498312	33.00	Memo	
<u>02/17/2026</u>	02/18/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	102.03	Memo	
<u>02/17/2026</u>	02/18/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
<u>02/17/2026</u>	02/18/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	FL	201133428	216.72	Memo	94237901

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<u>02/18/2026</u>	02/19/2026	609054	5812	EATING PLACES AND RESTAURANTS	TEDS MONTANA GRILL 15	CO	582629149 \$	20.62	Memo	
<u>02/18/2026</u>	02/20/2026	609054	5812	EATING PLACES AND RESTAURANTS	P.F.CHANG'S 9701 POS	CO	860815086	31.09	Memo	
<u>02/19/2026</u>	02/20/2026	609070	5542	AUTOMATED FUEL DISPENSERS	PHILLIPS 66 - CF UNITE	CO	371652702	17.25	Memo	
<u>02/19/2026</u>	02/20/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
<u>02/19/2026</u>	02/23/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03981	TX	580941582	46.92	Memo	
<u>02/19/2026</u>	02/23/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES DENVER	CO	205499748	198.88	Memo	
<u>02/23/2026</u>	02/24/2026	609054	5814	FAST FOOD RESTAURANTS	SUBWAY 69602	TX	752712856	12.87	Memo	
<u>02/24/2026</u>	02/25/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* 13 COINS - PIONEE	WA	364866470	33.00	Memo	
<u>02/24/2026</u>	02/25/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	WA	430724835	126.78	Memo	
<u>02/24/2026</u>	02/25/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
<u>02/24/2026</u>	02/26/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03981	TX	580941582	38.05	Memo	
<u>02/24/2026</u>	02/26/2026	609070	5542	AUTOMATED FUEL DISPENSERS	ARCO#83064SKRA LLC QPS	WA	362440313	10.50	Memo	
<u>02/24/2026</u>	02/26/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES SEATTLE	WA	461562769	287.00	Memo	432168

Number of Records: 30

Total for Account: HENRY JAMES

18271802 162115

\$ 2,216.38

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> HOLTON HOLLAND <b>Account Number:</b> **0037 <b>Optional 1:</b> E010218 <b>Optional 2:</b> 75001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/06/2026</u>	02/09/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	\$ 119.98	<u>Memo</u>	
<u>02/10/2026</u>	02/11/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	179.00	<u>Memo</u>	LOWESPURCHASE
<u>02/12/2026</u>	02/13/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	59.96	<u>Memo</u>	LOWESPURCHASE
<u>02/17/2026</u>	02/18/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	81.92	<u>Memo</u>	LOWESPURCHASE
<u>02/27/2026</u>	03/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	131.72	<u>Memo</u>	LOWESPURCHASE
<b>Number of Records:</b>								5		
<b>Total for Account:</b> HOLLAND HOLTON										
		3045354	26399					\$ 572.58		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> BRITTNEY HOLLEY <b>Account Number:</b> **9969 <b>Optional 1:</b> E012906 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/01/2026</u>	02/02/2026	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	\$ 16.99	<u>Memo</u>	A03262436
<u>02/04/2026</u>	02/05/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	800429876	(138.50)	<u>Memo</u>	401745
<u>02/06/2026</u>	02/09/2026	609050	3256	ALASKA AIRLINES	ALASKA A 02773654119600	WA	920009235	479.40	<u>Memo</u>	
<u>02/06/2026</u>	02/09/2026	609050	3256	ALASKA AIRLINES	ALASKA A 02773654119611	WA	920009235	479.40	<u>Memo</u>	
<u>02/06/2026</u>	02/09/2026	609050	3256	ALASKA AIRLINES	ALASKA A 02773654119622	WA	920009235	479.40	<u>Memo</u>	
<u>02/06/2026</u>	02/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654119656	TX	131502798	406.90	<u>Memo</u>	
<u>02/06/2026</u>	02/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654119645	TX	131502798	406.90	<u>Memo</u>	
<u>02/06/2026</u>	02/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654119634	TX	131502798	406.90	<u>Memo</u>	
<u>02/06/2026</u>	02/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009263399781	TX	521367276	30.00	<u>Memo</u>	
<u>02/06/2026</u>	02/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009263399792	TX	521367276	30.00	<u>Memo</u>	
<u>02/06/2026</u>	02/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009263399770	TX	521367276	30.00	<u>Memo</u>	
<u>02/06/2026</u>	02/09/2026	609060	7375	INFORMATION RETRIEVAL SERVICES	LEXISNEXIS PAYMENT CTR	OH	521471842	4,733.00	<u>Memo</u>	3096272811
<u>02/12/2026</u>	02/13/2026	609061	5942	BOOK STORES	AMAZON MKTPL*AP6LB3BN3	WA	202936165	41.65	<u>Memo</u>	114-2487449-38466
<u>02/12/2026</u>	02/13/2026	609061	5942	BOOK STORES	AMAZON MKTPL*XY3914QP3	WA	202936165	29.99	<u>Memo</u>	114-1288060-39282
<u>02/12/2026</u>	02/13/2026	609061	5942	BOOK STORES	AMAZON MKTPL*GD1HE5TC3	WA	202936165	48.92	<u>Memo</u>	114-0159070-56026

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>02/23/2026</u>	02/24/2026	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	\$ 156.26	<u>Memo</u>	A03262436
<u>02/25/2026</u>	02/26/2026	609061	5942	BOOK STORES	AMAZON MKTPL*B95ND5091	WA	202936165	51.90	<u>Memo</u>	114-6472900-03914
<u>02/26/2026</u>	02/27/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	235.00	<u>Memo</u>	00011529215167214
<u>02/26/2026</u>	02/27/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	71.81	<u>Memo</u>	

Number of Records: 19

Total for Account: HOLLEY BRITTNEY

11572049 86110

\$ 7,995.92

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> NATHAN HOLTON <b>Account Number:</b> **4269 <b>Optional 1:</b> HOLTONNATH <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/27/2026</u>	03/02/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	\$ 128.00	<u>Memo</u>	
<b>Total for Account: HOLTON NATHAN</b>								<b>\$ 128.00</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> TRACY HOMFELD <b>Account Number:</b> **0088 <b>Optional 1:</b> E001754 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/11/2026</u>	02/11/2026	609054	5814	FAST FOOD RESTAURANTS	JASONSDELI	TX	760075660	\$ 155.89	<u>Memo</u>	
<u>02/11/2026</u>	02/13/2026	609054	5814	FAST FOOD RESTAURANTS	JASONSDELI	TX	760075660	(5.48)	<u>Memo</u>	
<u>02/19/2026</u>	02/23/2026	609054	5814	FAST FOOD RESTAURANTS	JASONSDELI	TX	760075660	(10.00)	<u>Memo</u>	
<b>Total for Account: HOMFELD TRACY</b>										
		1827162	17442					\$ 140.41		

## 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>
<b>Name:</b> JASON HORN <b>Account Number:</b> **7088 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/02/2026</u>	02/03/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NACE CVENT* NATIONAL A	DC	591002720	\$ 870.35	<u>Memo</u>	
<b>Total for Account: HORN JASON</b>								<b>\$ 870.35</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> CHRIS JACKSON <b>Account Number:</b> **9779 <b>Optional 1:</b> E004037 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/13/2026</u>	02/16/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	\$ 125.05	<u>Memo</u>	STOCK
<u>02/25/2026</u>	02/26/2026	609071	5074	WHOLESALE PLUMBING/H	BAKER DISTRIBUTING#225	TX	592246824	72.01	<u>Memo</u>	STOCK
<b>Number of Records:</b>		2								
<b>Total for Account:</b>		<b>JACKSON CHRIS</b>								
		1218142	10148					\$ 197.06		

## 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>
<b>Name:</b> DANIELLE JACKSON <b>Account Number:</b> **3037 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/23/2026</u>	02/24/2026	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	752303920	\$ 1,249.00	<u>Memo</u>	
<u>02/25/2026</u>	02/27/2026	609050	3066	SOUTHWEST	SOUTHWES 5262134890537	TX	741563240	426.80	<u>Memo</u>	
<u>02/25/2026</u>	02/27/2026	609050	3066	SOUTHWEST	SOUTHWES 5262134931650	TX	741563240	80.00	<u>Memo</u>	
<u>02/25/2026</u>	02/27/2026	609050	3066	SOUTHWEST	SOUTHWES 5264314391860	TX	741563240	71.00	<u>Memo</u>	
<b>Number of Records:</b> 4										
<b>Total for Account: JACKSON DANIELL</b> <div style="display: flex; justify-content: space-between;"> <span><b>2436210 16597</b></span> <span><b>\$ 1,826.80</b></span> </div>										

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> STEVEN JANWAY <b>Account Number:</b> **9512 <b>Optional 1:</b> E010675 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/17/2026</u>	02/17/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS ASSOCIATION	TX	721601420	\$ 75.00	<u>Memo</u>	c_QPDwpSQEyBgxHPD 7XjoQ
<b>Total for Account: JANWAY STEVEN</b>								<b>\$ 75.00</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> SUSAN JARZOMBEK <b>Account Number:</b> **2713 <b>Optional 1:</b> TAX22 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/12/2026</u>	02/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 200.00	<u>Memo</u>	AD1P1B763608
<u>02/12/2026</u>	02/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	200.00	<u>Memo</u>	AY1P6ACD382E
<u>02/12/2026</u>	02/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	200.00	<u>Memo</u>	AV1P1B51F0E3
<u>02/19/2026</u>	02/23/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	TEXAS ASSOCIATION OF A	TX	756036401	285.00	<u>Memo</u>	
<b>Total for Account: JARZOMBEK SUSAN</b>								<b>\$ 885.00</b>		
		<b>2436212</b>	<b>33538</b>							

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> KELLY JOHNSTON <b>Account Number:</b> **5177 <b>Optional 1:</b> 010157 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/19/2026</u>	02/20/2026	609053	8220	COLLEGES,UNIVERSITIES	COLLIN COLLEGE	TX	752037156	\$ 2,448.00	<u>Memo</u>	
<u>02/19/2026</u>	02/20/2026	609053	8220	COLLEGES,UNIVERSITIES	COLLIN COLLEGE	TX	752037156	1,200.00	<u>Memo</u>	
<u>02/19/2026</u>	02/20/2026	609053	8220	COLLEGES,UNIVERSITIES	COLLIN COLLEGE	TX	752037156	275.00	<u>Memo</u>	
<u>02/27/2026</u>	02/27/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<u>Memo</u>	735942
<u>02/27/2026</u>	02/27/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<u>Memo</u>	735943
<u>02/27/2026</u>	02/27/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<u>Memo</u>	735945
<u>02/27/2026</u>	02/27/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<u>Memo</u>	735961
<u>02/28/2026</u>	03/02/2026	609053	8220	COLLEGES,UNIVERSITIES	TEEX ECOMMERCE	TX	742270626	320.00	<u>Memo</u>	736059

**Number of Records:** 8

**Total for Account:** JOHNSTON KELLY

4872424 65760

\$ 5,523.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> CURTIS JONES <b>Account Number:</b> **9850 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/12/2026</u>	02/13/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	\$ 74.00	<u>Memo</u>	000000504713
<b>Total for Account: JONES CURTIS</b>								<b>\$ 74.00</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> MATTHEW KAISER <b>Account Number:</b> **7675 <b>Optional 1:</b> E011521 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/27/2026</u>	03/02/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	\$ 130.00	<u>Memo</u>	
<b>Total for Account: KAISER MATTHEW</b>								<b>\$ 130.00</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> JOHN KEMNITZ <b>Account Number:</b> **6305 <b>Optional 1:</b> E010982 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* THE MASON JAR - D	VA	872962650	\$ 20.69	<u>Memo</u>	pn2e2tXvNWds5/v3h
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILI'S LAKE NORMAN	NC	208384658	16.59	<u>Memo</u>	
<u>02/03/2026</u>	02/04/2026	609055	3665	HAMPTON INNS	HAMPTON INN	VA	541600130	133.75	<u>Memo</u>	80355013
<u>02/04/2026</u>	02/06/2026	609054	5812	EATING PLACES AND RESTAURANTS	DUTCH PANTRY	OK	431996212	39.58	<u>Memo</u>	
<u>02/04/2026</u>	02/06/2026	609054	5812	EATING PLACES AND RESTAURANTS	TWO BROTHERS MINING	KS	472347487	39.77	<u>Memo</u>	
<u>02/05/2026</u>	02/06/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	KS	472111237	126.50	<u>Memo</u>	87671913
<u>02/05/2026</u>	02/06/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	KS	472111237	126.50	<u>Memo</u>	87671913
<u>02/05/2026</u>	02/09/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1111	OK	741693771	33.62	<u>Memo</u>	569957
<u>02/09/2026</u>	02/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE GLENDALE	CA	953783088	33.00	<u>Memo</u>	
<u>02/10/2026</u>	02/11/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>02/10/2026</u>	02/11/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	CA	432111152	214.29	<u>Memo</u>	90304877
<u>02/16/2026</u>	02/18/2026	609054	5812	EATING PLACES AND RESTAURANTS	LONGHORN STEAK 0125066	FL	581498312	20.84	<u>Memo</u>	
<u>02/17/2026</u>	02/18/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	FL	201133428	211.37	<u>Memo</u>	90833581
<u>02/23/2026</u>	02/24/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILI'S VALPARAISO #17	IN	751914582	18.93	<u>Memo</u>	
<u>02/24/2026</u>	02/25/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	160.00	<u>Memo</u>	
<u>02/24/2026</u>	02/25/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>02/24/2026</u>	02/25/2026	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON 7-ELEVEN 34714	IL	202917209	29.03	<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>
02/24/2026	02/26/2026	609055	3665	HAMPTON INNS	HAMPTON INN & SUITES V	IN	993131777	\$ 123.20	Memo	84138240

Number of Records: 18

Total for Account: KEMNITZ JOHN

10963037 92620

\$ 1,475.66

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> STACEY KEMP <b>Account Number:</b> **8661 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/06/2026</u>	02/09/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	PY *THE PROFESSIONAL B	TX	208141081	\$ 150.00	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	777.40	<u>Memo</u>	925695
<u>02/26/2026</u>	02/27/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	698.00	<u>Memo</u>	2771864
<u>02/26/2026</u>	02/27/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	349.00	<u>Memo</u>	2771864
<b>Number of Records:</b>		4								
<b>Total for Account:</b>		<b>KEMP STACEY</b>								
		2436214	28992					\$ 1,974.40		

## 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>	
<b>Name:</b> DANIEL KENNER <b>Account Number:</b> **1461 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/09/2026</u>	02/10/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	\$ 99.00	<u>Memo</u>	00023058430237070	
<u>02/19/2026</u>	02/23/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	160.97	<u>Memo</u>		
<b>Number of Records:</b>		2									
<b>Total for Account:</b>		<b>KENNER DANIEL</b>							<b>\$ 259.97</b>		
		1218140	13137								

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> GEORGE KING <b>Account Number:</b> **1294 <b>Optional 1:</b> E001860 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/24/2026</u>	02/25/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	\$ 4.19	<u>Memo</u>	
<b>Total for Account: KING GEORGE</b>								<b>\$ 4.19</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** LEESA LANE **Account Number:** \*\*6987 **Optional 1:** E007311 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/17/2026</u>	02/19/2026	609050	3066	SOUTHWEST	SOUTHWES 5264312984520	TX	741563240	\$ 45.00	<u>Memo</u>	
<u>02/17/2026</u>	02/19/2026	609050	3066	SOUTHWEST	SOUTHWES 5262132267178	TX	741563240	440.79	<u>Memo</u>	

**Number of Records:** 2

**Total for Account:** LANE LEESA  
 1218100 6132 \$ 485.79

## 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>
<b>Name:</b> MATTHEW LANGAN <b>Account Number:</b> **3993 <b>Optional 1:</b> MATT5 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/04/2026</u>	02/06/2026	609055	3509	MARRIOTT	MARRIOTT JW WASH DC	DC	521052660	\$ 1,704.45	<u>Memo</u>	3152410
<u>02/04/2026</u>	02/06/2026	609063	4121	TAXICABS AND LIMOUSINES	CURB DC TAXI	NY	823661311	25.00	<u>Memo</u>	
<b>Total for Account: LANGAN MATTHEW</b>										
		1218118	7630					\$ 1,729.45		

## 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>	
<b>Name:</b> LARRY LOVE <b>Account Number:</b> **7715 <b>Optional 1:</b> 010061 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/19/2026</u>	02/20/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 61.02	<u>Memo</u>	LOWESPURCHASE	
<u>02/19/2026</u>	02/20/2026	609071	5085	WHOLSALE INDUST SUPP	EWING IRRIGATION PRD 1	TX	941351799	225.64	<u>Memo</u>	MAYERS PARK	
<b>Number of Records:</b> 2											
<b>Total for Account: LOVE LARRY</b>											
		1218142	10285					\$ 286.66			

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> MORGAN LOWRANCE <b>Account Number:</b> **7801 <b>Optional 1:</b> E016012 <b>Optional 2:</b> 35001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/17/2026</u>	02/18/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	\$ 606.14	<u>Memo</u>	1200214344	
<u>02/17/2026</u>	02/18/2026	609059	5969	OTHER DIRECT MARKETER	REI*MATTHEW BENDER &CO	OH	140499170	65.43	<u>Memo</u>		
<u>02/18/2026</u>	02/19/2026	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	7.96	<u>Memo</u>	059020260	
<u>02/19/2026</u>	02/20/2026	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657	143.34	<u>Memo</u>		
<u>02/20/2026</u>	02/23/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	<u>Memo</u>	0.71	
<u>02/21/2026</u>	02/23/2026	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	(7.96)	<u>Memo</u>	NONE	
<u>02/27/2026</u>	03/02/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	<u>Memo</u>	0.71	
<u>02/28/2026</u>	03/02/2026	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	17.99	<u>Memo</u>		
<b>Number of Records:</b>								8			
<b>Total for Account: LOWRANCE MORGAN</b>											
		<b>4872464</b>	<b>55962</b>					<b>\$ 874.32</b>			

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> RAMONA LUSTER <b>Account Number:</b> **8239 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/13/2026</u>	02/16/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	CA	330326971	\$ 284.16	<u>Memo</u>	19317844
<b>Total for Account: LUSTER RAMONA</b>								<b>\$ 284.16</b>		

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
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Name: JINGNA LYU Account Number: \*\*7925 Optional 1: E017360 Optional 2: 0032001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

02/16/2026	02/17/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	\$ 299.00	Memo	000000
02/16/2026	02/18/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	95.00	Memo	
02/20/2026	02/23/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	500.00	Memo	

Number of Records: 3

Total for Account: LYU JINGNA  
 1827159 26097 \$ 894.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> HUMBERTO MACIAS <b>Account Number:</b> **2591 <b>Optional 1:</b> E011072 <b>Optional 2:</b> 64001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/03/2026</u>	02/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	HARD EIGHT BBQ - THE C	TX	473313868	\$ 22.19	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05041	TX	580941582	8.11	<u>Memo</u>	
<u>02/12/2026</u>	02/16/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04472	TX	580941582	11.53	<u>Memo</u>	
<u>02/23/2026</u>	02/24/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1412	TX	301199687	6.81	<u>Memo</u>	589524
<u>02/23/2026</u>	02/24/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1412	TX	301199687	9.30	<u>Memo</u>	589527
<u>02/25/2026</u>	02/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CHICK #1240	TX	842916087	12.44	<u>Memo</u>	
<u>02/27/2026</u>	03/02/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05120	TX	580941582	15.74	<u>Memo</u>	
<u>02/27/2026</u>	03/02/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *TEXAS BEST BBQ #1	TX	800429876	16.23	<u>Memo</u>	00023058430238181
<b>Number of Records:</b>								8		
<b>Total for Account: MACIAS HUMBERTO</b>										
		4872432	46508					\$ 102.35		

# 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: ALLAN MALONE Account Number: \*\*4396 Optional 1: E011772 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>02/17/2026</u>	02/18/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 114.95	<u>Memo</u>	LOWESPURCHASE
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Number of Records: 1

Total for Account: MALONE ALLAN

\$ 114.95

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ANNA MANUEL <b>Account Number:</b> **5060 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/06/2026</u>	02/09/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	\$ 133.37	<u>Memo</u>	
<u>02/24/2026</u>	02/25/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AKC REUNITE	NY	133904402	425.00	<u>Memo</u>	
<b>Number of Records:</b> 2										
<b>Total for Account: MANUEL ANNA</b>										
		1218124	13809					\$ 558.37		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> MATTHEW J MAYES <b>Account Number:</b> **6123 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<a href="#">02/17/2026</a>	02/18/2026	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	770034661	\$ 66.95	<a href="#">Memo</a>		
<a href="#">02/25/2026</a>	02/27/2026	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	770034661	56.65	<a href="#">Memo</a>		
<a href="#">02/25/2026</a>	02/27/2026	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	770034661	66.95	<a href="#">Memo</a>		
<a href="#">02/27/2026</a>	03/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174209050046	TX	131502798	484.79	<a href="#">Memo</a>		
<a href="#">02/27/2026</a>	03/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174209050035	TX	131502798	413.80	<a href="#">Memo</a>		
<a href="#">02/27/2026</a>	03/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009274787311	TX	521367276	30.00	<a href="#">Memo</a>		
<a href="#">02/27/2026</a>	03/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009274787300	TX	521367276	30.00	<a href="#">Memo</a>		
<b>Number of Records:</b>								7			
<b>Total for Account:</b> MAYES MATTHEW J								4263386	33021	\$ 1,149.14	

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> DAVID MCCURDY <b>Account Number:</b> **9989 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<a href="#">02/06/2026</a>	02/06/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* 3T5ET9K83	WA	202936165	\$ 110.32	<a href="#">Memo</a>	BD #15828
<a href="#">02/08/2026</a>	02/09/2026	609071	5331	VARIETY STORES	AMAZON RETA* N35ZJ00S3	WA	202936165	366.68	<a href="#">Memo</a>	BD #15799
<a href="#">02/08/2026</a>	02/09/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* 7E50B4583	WA	202936165	14.98	<a href="#">Memo</a>	BD #15955
<a href="#">02/10/2026</a>	02/11/2026	609062	5732	ELECTRONICS STORES	BESTBUYMKT807144090509	MN	411822872	275.99	<a href="#">Memo</a>	
<a href="#">02/10/2026</a>	02/11/2026	609060	5968	CONTINUITY SUBSCRIPTION	CCSI EFAX	CA	510371142	229.94	<a href="#">Memo</a>	
<a href="#">02/10/2026</a>	02/11/2026	609071	5331	VARIETY STORES	AMAZON RETA* ZH64U3XB3	WA	202936165	46.09	<a href="#">Memo</a>	BD #16097
<a href="#">02/13/2026</a>	02/16/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* A45EY6IU3	WA	202936165	38.97	<a href="#">Memo</a>	BD #16152
<a href="#">02/14/2026</a>	02/16/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* P466119B3	WA	202936165	51.95	<a href="#">Memo</a>	BD #16166
<a href="#">02/16/2026</a>	02/17/2026	609071	5331	VARIETY STORES	AMAZON RETA* B116B5IH2	WA	202936165	139.98	<a href="#">Memo</a>	BD #16297
<a href="#">02/19/2026</a>	02/20/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TAGITM	TX	742989257	550.00	<a href="#">Memo</a>	MDz_JtUCQ6mqKB1dO
<a href="#">02/26/2026</a>	02/27/2026	609061	5942	BOOK STORES	AMAZON MKTPL*BE2T911J2	WA	202936165	246.59	<a href="#">Memo</a>	BD #16632
<a href="#">02/26/2026</a>	02/27/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B91VX2M91	WA	202936165	84.82	<a href="#">Memo</a>	BD #16539
<a href="#">02/26/2026</a>	02/27/2026	609071	5331	VARIETY STORES	AMAZON RETA* B93JP1M31	WA	202936165	90.98	<a href="#">Memo</a>	BD #16529
<b>Number of Records:</b> 13										
<b>Total for Account: MCCURDY DAVID</b> <div style="display: flex; justify-content: space-between;"> <span>7917830</span> <span>77660</span> <span>\$ 2,247.29</span> </div>										

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
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Name: VALERIE MCCUTCHEN Account Number: \*\*8455 Optional 1: E010037 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

02/13/2026	02/16/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	\$ 570.64	Memo	896107
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Number of Records: 1

Total for Account: MCCUTCHEN VALER

\$ 570.64

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: S. MCDONALD-WILLEY Account Number: \*\*9640 Optional 1: MCDONALDSH Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

02/04/2026	02/05/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NACM	VA	541327921	\$ 250.00	Memo	
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Number of Records: 1

Total for Account: MCDONALD-WILLEY

\$ 250.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> KRISITI MCENTYRE <b>Account Number:</b> **9873 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/25/2026</u>	02/27/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN GALVESTON	TX	753104046	\$ 127.65	<u>Memo</u>	2625189
<b>Total for Account: MCENTYRE KRISIT</b>								<b>\$ 127.65</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> LEE MCMILLIAN <b>Account Number:</b> **9039 <b>Optional 1:</b> E012890 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/25/2026</u>	02/27/2026	609055	3504	HILTON HOTELS HILTON	HILTON GARDEN INN STON	GA	883263217	\$ 93.04	<u>Memo</u>	
<u>02/26/2026</u>	02/27/2026	609065	7513	TRUCK AND UTILITY TRAILER	U-HAULTALKING TOOLS AU	GA	010937718	119.83	<u>Memo</u>	18722408
<u>02/27/2026</u>	03/02/2026	609065	7513	TRUCK AND UTILITY TRAILER	U-HAULTALKING TOOLS AU	GA	010937718	60.43	<u>Memo</u>	18722408
<u>02/27/2026</u>	03/02/2026	609065	7513	TRUCK AND UTILITY TRAILER	U-HAULTALKING TOOLS AU	GA	010937718	67.29	<u>Memo</u>	18722408
<u>02/27/2026</u>	03/02/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	GA	430724835	376.42	<u>Memo</u>	
<u>02/27/2026</u>	03/02/2026	609070	5542	AUTOMATED FUEL DISPENSERS	BP#8982522CLIPPER #QPS	GA	362440313	89.29	<u>Memo</u>	
<u>02/27/2026</u>	03/02/2026	609055	3504	HILTON HOTELS HILTON	HILTON GARDEN INN STON	GA	883263217	326.44	<u>Memo</u>	
<u>02/27/2026</u>	03/02/2026	609055	3504	HILTON HOTELS HILTON	HILTON GARDEN INN STON	GA	883263217	447.80	<u>Memo</u>	
<b>Number of Records:</b>		8								
<b>Total for Account:</b>		<b>MCMILLIAN LEE</b>								
		<b>4872495</b>	<b>41986</b>					<b>\$ 1,580.54</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> BRIDELL MIERS <b>Account Number:</b> **2107 <b>Optional 1:</b> E014011 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/03/2026</u>	02/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TACERA	TX	721601420	\$ 45.00	<u>Memo</u>	qzWRCIWFTBCYdG1W NMhbpQ
<b>Total for Account: MIERS BRIDELL</b>								<b>\$ 45.00</b>		

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
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Name: CRYSTAL MIKEMAN Account Number: \*\*7787 Optional 1: E010318 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

02/05/2026	02/06/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	\$ 20.71	Memo	0.71
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Number of Records: 1

Total for Account: MIKEMAN CRYSTAL

\$ 20.71

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> MEGHAN E MILLER <b>Account Number:</b> **3068 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/10/2026</u>	<u>02/12/2026</u>	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS CRIMINAL DEFENSE	TX	741697078	\$ 260.00	<u>Memo</u>	202307562535	
<u>02/20/2026</u>	<u>02/23/2026</u>	609055	3722	WYNDHAM	WYNDHAM	TX	862959805	288.96	<u>Memo</u>	17757173	
<u>02/27/2026</u>	<u>03/02/2026</u>	609053	8398	CHARITABLE/SOCIAL SERVICE	SQ *3CDLA	TX	800429876	125.00	<u>Memo</u>	00023058430238185	
<b>Total for Account:</b> MILLER MEGHAN E		<b>1827161</b>	<b>20819</b>					<b>\$ 673.96</b>			

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> MICHAEL MISSILDINE <b>Account Number:</b> **9030 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/18/2026</u>	02/20/2026	609050	3066	SOUTHWEST	SOUTHWES 5262132683065	TX	741563240	\$ 403.79	<u>Memo</u>	
<u>02/18/2026</u>	02/20/2026	609050	3066	SOUTHWEST	SOUTHWES 5264313184388	TX	741563240	28.00	<u>Memo</u>	

Number of Records: 2

**Total for Account: MISSILDINE MICH**  
 1218100 6132 \$ 431.79

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MARK MITCHELL Account Number: **3761 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* THE MASON JAR - D	VA	872962650	\$ 24.56	<a href="#">Memo</a>	iO4xefX3MvWknT6Pm
<u>02/02/2026</u>	02/03/2026	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6141	TX	475492494	11.56	<a href="#">Memo</a>	
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILI'S LAKE NORMAN	NC	208384658	21.00	<a href="#">Memo</a>	
<u>02/03/2026</u>	02/04/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NC	430724835	112.27	<a href="#">Memo</a>	
<u>02/03/2026</u>	02/04/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A MAIN CLT	NC	521242334	30.47	<a href="#">Memo</a>	7729
<u>02/03/2026</u>	02/04/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<a href="#">Memo</a>	
<u>02/03/2026</u>	02/04/2026	609055	3665	HAMPTON INNS	HAMPTON INN	VA	541600130	133.75	<a href="#">Memo</a>	85337413
<u>02/03/2026</u>	02/05/2026	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON SAM'S MART # 103	NC	560649530	50.00	<a href="#">Memo</a>	
<u>02/04/2026</u>	02/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	CRACKER BARREL #414 AR	AR	880373817	19.01	<a href="#">Memo</a>	
<u>02/04/2026</u>	02/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	BB KINGS BLUES CLUB	TN	621457135	28.53	<a href="#">Memo</a>	
<u>02/05/2026</u>	02/06/2026	609054	5814	FAST FOOD RESTAURANTS	WENDYS 335	LA	341953155	55.37	<a href="#">Memo</a>	10040168004
<u>02/05/2026</u>	02/06/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	TN	261379494	181.19	<a href="#">Memo</a>	83285765
<u>02/09/2026</u>	02/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	GOLDEN CORRAL 2563	CO	273847744	22.12	<a href="#">Memo</a>	
<u>02/09/2026</u>	02/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILI'S LARKRIDGE	CO	751914582	21.00	<a href="#">Memo</a>	
<u>02/10/2026</u>	02/11/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CO	430724835	142.76	<a href="#">Memo</a>	
<u>02/10/2026</u>	02/11/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A CONCOURSE	CO	260480790	63.83	<a href="#">Memo</a>	
<u>02/10/2026</u>	02/11/2026	609055	3695	EMBASSY SUITES	LOVELAND EMBASSY SUITE	CO	825185200	120.67	<a href="#">Memo</a>	787534
<u>02/11/2026</u>	02/12/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	TX	471575566	16.54	<a href="#">Memo</a>	324713
<u>02/12/2026</u>	02/13/2026	609054	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 13956	TX	741676468	22.49	<a href="#">Memo</a>	

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<a href="#">02/12/2026</a>	02/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*FLOYDS - BEAUMONT	TX	454168768	\$ 20.52	<a href="#">Memo</a>	
<a href="#">02/13/2026</a>	02/16/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER #1114	TX	814444276	43.98	<a href="#">Memo</a>	512623
<a href="#">02/13/2026</a>	02/16/2026	609055	3665	HAMPTON INNS	HAMPTON INN BEAUMONT	TX	811746898	126.50	<a href="#">Memo</a>	
<a href="#">02/13/2026</a>	02/16/2026	609055	3665	HAMPTON INNS	HAMPTON INN BEAUMONT	TX	811746898	126.50	<a href="#">Memo</a>	
<a href="#">02/16/2026</a>	02/17/2026	609054	5814	FAST FOOD RESTAURANTS	TROPICAL SMOOTHIE CAFE	FL	871917818	14.68	<a href="#">Memo</a>	14748417
<a href="#">02/16/2026</a>	02/18/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.30	<a href="#">Memo</a>	
<a href="#">02/16/2026</a>	02/18/2026	609054	5812	EATING PLACES AND RESTAURANTS	LONGHORN STEAK 0125182	FL	581498312	31.99	<a href="#">Memo</a>	
<a href="#">02/17/2026</a>	02/18/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL370878349	CO	262031581	18.75	<a href="#">Memo</a>	T222509944
<a href="#">02/17/2026</a>	02/18/2026	609054	5814	FAST FOOD RESTAURANTS	TACOS LOCOS B TEMP UNI	FL	521242334	52.81	<a href="#">Memo</a>	1281
<a href="#">02/17/2026</a>	02/18/2026	609055	3665	HAMPTON INNS	HAMPTON INN W PLM BCH	FL	320449428	274.50	<a href="#">Memo</a>	81310061
<a href="#">02/18/2026</a>	02/20/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	TX	580941582	24.05	<a href="#">Memo</a>	
<a href="#">02/24/2026</a>	02/25/2026	609054	5812	EATING PLACES AND RESTAURANTS	EL CHICO TEXARKANA	AR	800831337	34.36	<a href="#">Memo</a>	
<a href="#">02/24/2026</a>	02/26/2026	609054	5812	EATING PLACES AND RESTAURANTS	MARLOWES RIBS AND REST	TN	621687693	46.71	<a href="#">Memo</a>	N/A
<a href="#">02/25/2026</a>	02/27/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00716	MS	580941582	18.99	<a href="#">Memo</a>	
<a href="#">02/25/2026</a>	02/27/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN	MS	621860099	138.60	<a href="#">Memo</a>	11595243
<a href="#">02/25/2026</a>	02/27/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN	MS	621860099	138.60	<a href="#">Memo</a>	11595242
<a href="#">02/25/2026</a>	02/27/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1408	AR	852970786	39.91	<a href="#">Memo</a>	536849
<a href="#">02/27/2026</a>	02/27/2026	609054	5814	FAST FOOD RESTAURANTS	RANCHERS STEAKHOUSE	TX	863983402	42.00	<a href="#">Memo</a>	
<a href="#">02/27/2026</a>	03/02/2026	609054	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14405	TX	450575336	33.93	<a href="#">Memo</a>	

Number of Records: 38

Total for Account: MITCHELL MARK

23144130 198987

\$ 2,381.80

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: MATEEN MOHAMMAD Account Number: \*\*2730 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>02/02/2026</u>	02/03/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NACE CVENT* NATIONAL A	DC	591002720	\$ 870.35	<u>Memo</u>	
<u>02/03/2026</u>	02/03/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TACERA	TX	721601420	45.00	<u>Memo</u>	FeWzinv_RD2DnRA4zz kx_A

Number of Records: 2

Total for Account: MOHAMMAD MATEEN  
 1218106 17097 \$ 915.35

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> JENNIFER MOLINA RAMOS <b>Account Number:</b> **1640 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/17/2026</u>	02/18/2026	609055	3504	HILTON HOTELS HILTON	HILTON BALTIMORE	MD	204185819	\$ 176.25	<u>Memo</u>	1694059
<u>02/17/2026</u>	02/18/2026	609055	3504	HILTON HOTELS HILTON	HILTON BALTIMORE	MD	204185819	176.25	<u>Memo</u>	1694057
<u>02/19/2026</u>	02/20/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SP SAF-T-PAK INC.	AB	121408587	220.00	<u>Memo</u>	
<u>02/23/2026</u>	02/24/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	NRCME TRAINING ONLINE	NJ	460959244	349.00	<u>Memo</u>	17054252919
<u>02/28/2026</u>	03/02/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	330.20	<u>Memo</u>	

**Number of Records:** 5

**Total for Account:** MOLINA RAMOS JE

3045270 29418

\$ 1,251.70

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> LAUREN MONCIER <b>Account Number:</b> **5192 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/03/2026</u>	02/04/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA AIRPORT PARKING	TX	756004285	\$ 64.00	<u>Memo</u>	
<u>02/10/2026</u>	02/11/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA AIRPORT PARKING	TX	756004285	64.00	<u>Memo</u>	
<b>Number of Records:</b> 2										
<b>Total for Account: MONCIER LAUREN</b> 1218140 9568 \$ 128.00										

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
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Name: ABRAHAM MORENO Account Number: \*\*7931 Optional 1: E108327 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

02/05/2026	02/06/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 37.37	Memo	LOWESPURCHASE
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Number of Records: 1

Total for Account: MORENO ABRAHAM

\$ 37.37

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> BARBARA MORMAN <b>Account Number:</b> **6801 <b>Optional 1:</b> BARBARA2 <b>Optional 2:</b> Lost/Stolen Account: <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/02/2026</u>	02/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* LEYE - OSTERIA VI	IL	383711729	\$ 13.83	<u>Memo</u>		
<u>02/02/2026</u>	02/03/2026	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6142	TX	475492494	10.39	<u>Memo</u>		
<u>02/03/2026</u>	02/04/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	140.22	<u>Memo</u>		
<u>02/03/2026</u>	02/04/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	IL	880741556	160.02	<u>Memo</u>	81421033	
<u>02/03/2026</u>	02/05/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	TX	741693771	39.26	<u>Memo</u>	552521	
<u>02/05/2026</u>	02/06/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *TEXAS BEST BBQ #1	TX	800429876	29.48	<u>Memo</u>	00011529215166428	
<u>02/12/2026</u>	02/12/2026	609054	5812	EATING PLACES AND RESTAURANTS	OLE RED TISHOMINGO	OK	814829014	20.72	<u>Memo</u>		
<u>02/23/2026</u>	02/24/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILI'S VALPARAISO #17	IN	751914582	26.56	<u>Memo</u>		
<u>02/23/2026</u>	02/24/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	12.29	<u>Memo</u>	00023058430237944	
<u>02/24/2026</u>	02/26/2026	609055	3665	HAMPTON INNS	HAMPTON INN & SUITES V	IN	993131777	123.20	<u>Memo</u>	80343808	
<b>Number of Records:</b>								10			
<b>Total for Account: MORMAN BARBARA</b>											
		<b>6090553</b>	<b>51445</b>					<b>\$ 575.97</b>			

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> TRAVIS NICHOLS <b>Account Number:</b> **7290 <b>Optional 1:</b> E013979 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/02/2026</u>	02/03/2026	609071	5231	GLASS,PAINT,AND WALLPA	SHERWIN-WILLIAMS707751	TX	340526850	\$ 104.29	<u>Memo</u>	666067194
<u>02/05/2026</u>	02/06/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	2.60	<u>Memo</u>	LOWESPURCHASE
<u>02/09/2026</u>	02/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	13.48	<u>Memo</u>	LOWESPURCHASE
<u>02/16/2026</u>	02/17/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	7.00	<u>Memo</u>	LOWESPURCHASE
<u>02/19/2026</u>	02/20/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	44.98	<u>Memo</u>	LOWESPURCHASE
<u>02/25/2026</u>	02/26/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	60.42	<u>Memo</u>	LOWESPURCHASE
<b>Number of Records:</b>		6								
<b>Total for Account:</b>		<b>NICHOLS TRAVIS</b>		3654426		31231		\$ 232.77		

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
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Name: JOHN NILAN Account Number: \*\*9132 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

02/04/2026	02/05/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 4.78	Memo	LOWESPURCHASE
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Number of Records: 1

Total for Account: NILAN JOHN

\$ 4.78

## 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>
<b>Name:</b> DALIA NINO <b>Account Number:</b> **7417 <b>Optional 1:</b> E007739 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/12/2026</u>	02/16/2026	609057	8099	MEDICAL SERVICES & HEALTH	NORTH DALLAS UROLOGY A	TX	752402478	\$ 200.00	<u>Memo</u>	
<u>02/12/2026</u>	02/16/2026	609057	8099	MEDICAL SERVICES & HEALTH	NORTH DALLAS UROLOGY A	TX	752402478	1,025.00	<u>Memo</u>	
<u>02/23/2026</u>	02/25/2026	609057	8099	MEDICAL SERVICES & HEALTH	NORTH DALLAS UROLOGY A	TX	752402478	800.00	<u>Memo</u>	
<b>Number of Records:</b> 3										
<b>Total for Account: NINO DALIA</b>										
		1827171	24297					\$ 2,025.00		

**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>02/18/2026</u>	02/20/2026	609054	5812	EATING PLACES AND RESTAURANTS	PIZZA HUT 029368	TX	752818986	\$ 84.04	<u>Memo</u>	
<u>02/20/2026</u>	02/23/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTEL AUSTIN	TX	743002784	225.03	<u>Memo</u>	2891496
<u>02/20/2026</u>	02/26/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTEL AUSTIN	TX	743002784	72.32	<u>Memo</u>	2891496
<u>02/20/2026</u>	03/09/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTEL AUSTIN	TX	743002784	(72.32)	<u>Memo</u>	2891496

**Number of Records:** 4

**Total for Account:** NOWAK TOM  
 2436219 16324 \$ 309.07

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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:** TIMOTHY O'CONNOR **Account Number:** \*\*4249 **Optional 1:** E012485 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/03/2026</u>	02/04/2026	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	463901689	\$ 100.00	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** OCONNOR TIMOTHY

\$ 100.00

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** LEILA OLIVARRI **Account Number:** \*\*6001 **Optional 1:** E009465 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/20/2026</u>	<u>03/03/2026</u>	<u>609055</u>	<u>3504</u>	<u>HILTON HOTELS HILTON</u>	<u>HILTON HOTEL AUSTIN</u>	<u>TX</u>	<u>743002784</u>	<u>\$ (223.17)</u>	<u>Memo</u>	<u>2891507</u>
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**Number of Records:** 1

**Total for Account:** OLIVARRI LEILA

**\$ (223.17)**

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: JENNIFER PARK Account Number: \*\*1692 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

02/18/2026	02/19/2026	609071	5310	DISCOUNT STORES	WALMART.COM	AR	481279130	\$ 41.40	Memo	
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Number of Records: 1

Total for Account: PARK JENNIFER

\$ 41.40

# 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>
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Name: AMANDA PARKS Account Number: \*\*0099 Optional 1: E011063 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

02/09/2026	02/10/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	\$ 20.99	Memo	000000802720
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Number of Records: 1

Total for Account: PARKS AMANDA

\$ 20.99

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> AMY PATTERSON <b>Account Number:</b> **0900 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/04/2026</u>	02/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 131.50	<u>Memo</u>	00023058430236773
<u>02/05/2026</u>	02/09/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	TX	223372889	125.35	<u>Memo</u>	
<b>Number of Records:</b>		2								
<b>Total for Account:</b>		PATTERSON AMY		1218108 11626				\$ 256.85		

# 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:** OSCAR PEREZ **Account Number:** \*\*6624 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/17/2026</u>	02/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163193190	TX	131502798	\$ 452.40	<u>Memo</u>	
<u>02/17/2026</u>	02/19/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009268636002	TX	521367276	30.00	<u>Memo</u>	

**Number of Records:** 2

**Total for Account:** PEREZ OSCAR  
 1218100 7512 \$ 482.40

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
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Name: PAVAN POLUM Account Number: \*\*3887 Optional 1: E012551 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

02/25/2026	02/26/2026	609060	7392	MANAGEMENT,CONSULTI NG	PSADMIN.IO	MN	812162866	\$ 1,299.00	Memo	
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Number of Records: 1

Total for Account: POLUM PAVAN \$ 1,299.00

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** JESSICA POND **Account Number:** \*\*6371 **Optional 1:** JESSICA3 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/20/2026</u>	<u>02/23/2026</u>	<u>609071</u>	<u>5192</u>	<u>WHOLESALE BOOKS/MAG/</u>	<u>DALLAS MORNING NEWS</u> <u>PA</u>	<u>TX</u>	<u>260358790</u>	<u>\$ 30.03</u>	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** POND JESSICA

**\$ 30.03**

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> SHONDA POWELL <b>Account Number:</b> **0214 <b>Optional 1:</b> E002196 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/12/2026</u>	02/13/2026	609055	7011	OTHER HOTELS	RES* TRUHILTONA	FL	272853555	\$ 162.88	<u>Memo</u>	ch_3T033
<u>02/24/2026</u>	02/25/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	522261790	136.00	<u>Memo</u>	1200255292
<b>Total for Account: POWELL SHONDA</b>								<b>\$ 298.88</b>		
			<b>1218108</b>	<b>16010</b>						

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> SHAY PURSER <b>Account Number:</b> **9272 <b>Optional 1:</b> E009458 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										

<u>02/16/2026</u>	02/17/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	\$ 199.00	<u>Memo</u>	000000
<u>02/16/2026</u>	02/18/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	95.00	<u>Memo</u>	

Number of Records: 2

**Total for Account: PURSER SHAY**  
 1218106 17398 \$ 294.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** SARAH PUTMAN **Account Number:** \*\*0056 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/06/2026</u>	02/09/2026	609060	8111	LEGAL SERVICES AND ATTORNEYS	ORANGE COUNTY CLERK OF	FL	596000773	\$ 68.00	<u>Memo</u>	000000116773844
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**Number of Records:** 1

**Total for Account:** PUTMAN SARAH

\$ 68.00

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> SHELBY RAWA <b>Account Number:</b> **9864 <b>Optional 1:</b> E014243 <b>Optional 2:</b> 44001 <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/05/2026</u>	02/06/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 2.02	<u>Memo</u>	172518
<u>02/05/2026</u>	02/06/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	96.00	<u>Memo</u>	172518
<u>02/10/2026</u>	02/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	101030
<u>02/10/2026</u>	02/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	45.75	<u>Memo</u>	101030
<u>02/18/2026</u>	02/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.53	<u>Memo</u>	105114
<u>02/18/2026</u>	02/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	73.00	<u>Memo</u>	105113
<u>02/20/2026</u>	02/23/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	090337
<u>02/20/2026</u>	02/23/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	091726
<u>02/20/2026</u>	02/23/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	45.00	<u>Memo</u>	090336
<u>02/20/2026</u>	02/23/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	45.00	<u>Memo</u>	091725
<u>02/24/2026</u>	02/25/2026	609070	4784	TOLLS AND BRIDGE FEES	ERACTOLL 1M09ZW	TX	262031581	63.48	<u>Memo</u>	T222990980
<u>02/27/2026</u>	03/02/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	756004285	1,000.00	<u>Memo</u>	

Number of Records: 12

Total for Account: RAWA SHELBY

7308670 103558

\$ 1,374.78

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	
<b>Name:</b> ZACHARY RAWA <b>Account Number:</b> **8905 <b>Optional 1:</b> E011078 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
02/11/2026	02/12/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 21.96	Memo	LOWESPURCHASE	
02/11/2026	02/12/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	21.98	Memo	LOWESPURCHASE	
02/16/2026	02/17/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	11.42	Memo	LOWESPURCHASE	
<b>Total for Account:</b>		<b>RAWA ZACHARY</b>	<b>1827213</b>	<b>15600</b>				<b>\$ 55.36</b>			

# Transaction Detail - Summary

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

<u>02/18/2026</u>	02/19/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	NADCP	VA	770510487	\$ 960.00	<u>Memo</u>	45074764
<u>02/18/2026</u>	02/19/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	NADCP	VA	770510487	960.00	<u>Memo</u>	45002499

**Number of Records:** 2

**Total for Account: REID JANESEA**  
 1218106 16796 \$ 1,920.00

# 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:** JAY REIM **Account Number:** \*\*0077 **Optional 1:** E012016 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/25/2026</u>	02/25/2026	609071	5085	WHOLSALE INDUST SUPP	ULINE *SHIP SUPPLIES	WI	363684738	\$ 334.00	<u>Memo</u>	JAY
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**Number of Records:** 1

**Total for Account:** REIM JAY

\$ 334.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** SHANNON REYNOLDS **Account Number:** \*\*4787 **Optional 1:** SHANNON6 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/03/2026</u>	02/04/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTY-F10E159T1	TX	752652557	\$ 950.00	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** REYNOLDS SHANNO

\$ 950.00

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
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Name: ERIKA RHEA Account Number: \*\*9475 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>02/13/2026</u>	02/16/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	\$ 570.64	<u>Memo</u>	896108
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Number of Records: 1

Total for Account: RHEA ERIKA

\$ 570.64

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** ELIZABETH ROBNETT **Account Number:** \*\*3467 **Optional 1:** E008686 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/07/2026</u>	02/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN	0012314505505	AZ	131502798	\$ 652.81	<u>Memo</u>
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**Number of Records:** 1

**Total for Account:** ROBNETT ELIZABE

\$ 652.81

## 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>
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**Name:** KEVIN ROCK **Account Number:** \*\*9948 **Optional 1:** E017332 **Optional 2:** 06001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/16/2026</u>	02/17/2026	609053	8249	VOCATIONAL AND TRADE SCHOOLS	GLOBALKNOWLEDGE.COM	NH	133860296	\$ 2,545.75	<u>Memo</u>	341159747
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**Number of Records:** 1

**Total for Account:** ROCK KEVIN

**\$ 2,545.75**

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> JENNIFER C ROGERS <b>Account Number:</b> **0614 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/06/2026</u>	02/09/2026	609054	5812	EATING PLACES AND RESTAURANTS	PIZZA HUT 029368	TX	752818986	\$ 46.31	<u>Memo</u>	
<u>02/10/2026</u>	02/11/2026	609071	5013	WHOLESALE VEHICLE PA	LANGS OLD CAR PARTS IN	MA	043447492	82.20	<u>Memo</u>	393555
<u>02/11/2026</u>	02/11/2026	609071	5099	WHOLESALE DURABLE GO	STEINER TRACTOR PARTS	MI	383057969	38.94	<u>Memo</u>	0000000000000000
<u>02/11/2026</u>	02/12/2026	609071	5085	WHOLSALE INDUST SUPP	SP BRUSH RESEARCH MANU	CA	953500835	208.39	<u>Memo</u>	
<u>02/19/2026</u>	02/20/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	CLASSTIQUE UPHOLSTERY	MN	472986632	535.29	<u>Memo</u>	PO 050641742119
<u>02/24/2026</u>	02/25/2026	609054	5812	EATING PLACES AND RESTAURANTS	077 BRAUMS STORE	TX	300288983	32.83	<u>Memo</u>	
<u>02/27/2026</u>	03/02/2026	609062	5999	MISCELLANEOUS AND SPECIAL	SQ *H & J MACHINING	ND	800429876	373.05	<u>Memo</u>	00011529215167238
<u>02/27/2026</u>	03/02/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	AMERICAN ASSOCIATION F	TN	390962197	80.00	<u>Memo</u>	
<u>02/28/2026</u>	03/02/2026	609060	7311	ADVERTISING SERVICES	FACEBK *567CSFRAU2	CA	201665019	19.90	<u>Memo</u>	26138939249129444
<b>Number of Records:</b> 9										
<b>Total for Account: ROGERS JENNIFER</b> 5481566 54363 \$ 1,416.91										

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** TILAK SAPKOTA **Account Number:** \*\*2664 **Optional 1:** E012550 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/26/2026</u>	02/27/2026	609060	7392	MANAGEMENT,CONSULTI NG	PSADMIN.IO	MN	812162866	\$ 1,299.00	<u>Memo</u>	
<u>02/27/2026</u>	03/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012320537585	AZ	131502798	339.19	<u>Memo</u>	

**Number of Records:** 2

**Total for Account:** SAPKOTA TILAK  
 1218110 10393 **\$ 1,638.19**

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** ASHLEY SELLERS **Account Number:** \*\*8095 **Optional 1:** E014259 **Optional 2:** 23001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/13/2026</u>	02/16/2026	609055	3695	EMBASSY SUITES	SAN MARCOS EMBASSY SUI	TX	825185200	\$ 570.64	<u>Memo</u>	896109
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**Number of Records:** 1

**Total for Account:** SELLERS ASHLEY

**\$ 570.64**

# Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> CANDACE SHANNON <b>Account Number:</b> **2051 <b>Optional 1:</b> E012413 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/17/2026</u>	02/19/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI LEEDA INC	PA	363885342	\$ 795.00	<u>Memo</u>	b5TkQU_pT_2F9uGx0
<u>02/17/2026</u>	02/19/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI LEEDA INC	PA	363885342	795.00	<u>Memo</u>	6H2kEIdOR7mscLUqp
<u>02/17/2026</u>	02/19/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FBI LEEDA INC	PA	363885342	795.00	<u>Memo</u>	iplqYB_RTMalrAGBd

Number of Records: 3

**Total for Account: SHANNON CANDACE**  
 1827159 25194 \$ 2,385.00

# 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: TAMMY SHARKEY Account Number: \*\*1496 Optional 1: BLEDSOETAM Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>02/12/2026</u>	02/13/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 146.05	<u>Memo</u>	00023058430237198
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Number of Records: 1

Total for Account: SHARKEY TAMMY

\$ 146.05

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name: ANNE SIBLEY Account Number: **6722 Optional 1: E002358 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account</b>										
<u>02/01/2026</u>	02/02/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	710415188	\$ 34.27	<u>Memo</u>	000000994242
<u>02/01/2026</u>	02/02/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	710415188	331.81	<u>Memo</u>	000000486396
<u>02/10/2026</u>	02/11/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	35.50	<u>Memo</u>	
<u>02/10/2026</u>	02/11/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	361.49	<u>Memo</u>	000000107088
<u>02/13/2026</u>	02/13/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304 \$	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/13/2026</u>	02/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>02/18/2026</u>	02/19/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	44.96	<u>Memo</u>	00000093816
<u>02/19/2026</u>	02/20/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	936.82	<u>Memo</u>	
<u>02/25/2026</u>	02/26/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #5673	TX	710415188	76.88	<u>Memo</u>	000000921913

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
02/26/2026	02/27/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #5210	TX	710415188	\$ 312.16	Memo	000000196807

Number of Records: 28

Total for Account: SIBLEY ANNE

17053628 209268

\$ 2,858.89

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> JIM SKINNER <b>Account Number:</b> **7719 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/05/2026</u>	02/06/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *AA DCA CURB	VA	800429876	\$ 58.00	<u>Memo</u>	00023058430236815
<u>02/08/2026</u>	02/10/2026	609055	3640	HYATT HOTELS	HYATT CENTRIC AUSTIN D	TX	842247396	393.40	<u>Memo</u>	8082938
<u>02/11/2026</u>	02/12/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	28.35	<u>Memo</u>	EYFCUOXI
<u>02/23/2026</u>	02/25/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	665.00	<u>Memo</u>	
<u>02/25/2026</u>	02/26/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	202936165	36.56	<u>Memo</u>	32F6WYMS

**Number of Records:** 5

**Total for Account:** SKINNER JIM

3045297 24644

\$ 1,181.31

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
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Name: RUSH SMITH Account Number: \*\*1478 Optional 1: E009430 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>02/12/2026</u>	02/16/2026	609055	3640	HYATT HOTELS	HYATT REGENCY CONROE	TX	746000555	\$ 572.91	<u>Memo</u>	600831
<u>02/12/2026</u>	02/16/2026	609055	3640	HYATT HOTELS	HYATT REGENCY CONROE	TX	746000555	10.00	<u>Memo</u>	600831
<u>02/18/2026</u>	02/20/2026	609055	3640	HYATT HOTELS	HYATT REGENCY CONROE	TX	746000555	(10.00)	<u>Memo</u>	0002198368

Number of Records: 3

Total for Account: SMITH RUSH  
 1827165 10920 \$ 572.91

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> SHAUNA SNELL <b>Account Number:</b> **9179 <b>Optional 1:</b> E014305 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/09/2026</u>	02/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809	\$ 17.59	<u>Memo</u>		
<u>02/09/2026</u>	02/11/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05120	TX	580941582	17.96	<u>Memo</u>		
<u>02/09/2026</u>	02/11/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05120	TX	580941582	15.74	<u>Memo</u>		
<u>02/10/2026</u>	02/12/2026	609054	5814	FAST FOOD RESTAURANTS	RAISING CANES 0123	TX	721465486	12.44	<u>Memo</u>	160026	
<u>02/23/2026</u>	02/24/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1412	TX	301199687	6.27	<u>Memo</u>	589526	
<u>02/27/2026</u>	03/02/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05120	TX	580941582	15.74	<u>Memo</u>		
<u>02/27/2026</u>	03/02/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05120	TX	580941582	14.56	<u>Memo</u>		
<u>02/27/2026</u>	03/02/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *TEXAS BEST BBQ #1	TX	800429876	20.94	<u>Memo</u>	00023058430238181	
<b>Number of Records:</b> 8											
<b>Total for Account: SNELL SHAUNA</b>											
		<b>4872432</b>	<b>46510</b>					<b>\$ 121.24</b>			

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** JOSE SOLIS **Account Number:** \*\*0476 **Optional 1:** E011805 **Optional 2:** 44001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/17/2026</u>	02/18/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	\$ 83.97	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** SOLIS JOSE

\$ 83.97

## Transaction Detail - Summary

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

<u>02/10/2026</u>	02/11/2026	609059	5969	OTHER DIRECT MARKETER	REI*MATTHEW BENDER &CO	OH	140499170	\$ 97.08	<u>Memo</u>	
<u>02/18/2026</u>	02/19/2026	609055	7011	OTHER HOTELS	RES* HAMPTONIN8	FL	272853555	295.04	<u>Memo</u>	ch_3T2CG

**Number of Records:** 2

**Total for Account:** SOSA MANDIE

1218114 12980

\$ 392.12

## 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>
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**Name:** JOHN STEPHENS **Account Number:** \*\*9895 **Optional 1:** E014776 **Optional 2:** 57001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/05/2026</u>	02/06/2026	609062	7216	DRY CLEANERS	DALLAS DRY CLEANERS	TX	863827850	\$ (94.11)	<u>Memo</u>	
<u>02/05/2026</u>	02/06/2026	609062	7216	DRY CLEANERS	DALLAS DRY CLEANERS	TX	863827850	86.94	<u>Memo</u>	

**Number of Records:** 2

**Total for Account:** STEPHENS JOHN

1218124 14432 \$ (7.17)

**Transaction Detail - Summary**

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** KELLEY C STONE **Account Number:** \*\*4331 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/23/2026</u>	02/24/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TAGITM	TX	742989257	\$ 550.00	<u>Memo</u>	edFkGpW0TXSXl1rIF
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**Number of Records:** 1

**Total for Account:** STONE KELLEY C

\$ 550.00

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> DENTON STURDIVAN <b>Account Number:</b> **4381 <b>Optional 1:</b> E012150 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/02/2026</u>	02/03/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 76.43	Memo	LOWESPURCHASE
<b>Total for Account: STURDIVAN DENTO</b>								<b>\$ 76.43</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> GREG SULLIVAN <b>Account Number:</b> **0900 <b>Optional 1:</b> GREGORY5 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/04/2026</u>	02/05/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 59.92	<u>Memo</u>	LOWESPURCHASE
<u>02/27/2026</u>	03/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	29.96	<u>Memo</u>	LOWESPURCHASE
<b>Number of Records:</b> 2										
<b>Total for Account: SULLIVAN GREG</b> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>1218142 10400</span> <span>\$ 89.88</span> </div>										

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** MICHAEL SULLIVAN **Account Number:** \*\*5210 **Optional 1:** SULLIVANMI **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/05/2026</u>	<u>02/16/2026</u>	<u>609055</u>	<u>3654</u>	<u>LOEWS HOTELS</u>	<u>LOEWS ARLINGTON HOTEL</u>	<u>TX</u>	<u>844677385</u>	<u>\$ (293.98)</u>	<u>Memo</u>	<u>51665262</u>
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**Number of Records:** 1

**Total for Account:** SULLIVAN MICHAEL

**\$ (293.98)**

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> DESTINY TATUM <b>Account Number:</b> **0037 <b>Optional 1:</b> E015107 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/10/2026</u>	02/11/2026	609053	8220	COLLEGES, UNIVERSITIES	AUSTIN COLLEGE	TX	750827409	\$ 50.00	<u>Memo</u>		
<u>02/16/2026</u>	02/18/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	PAYMENT TEXAS GUARDIANSHIP ASS	TX	752439203	40.00	<u>Memo</u>	3757	
<b>Total for Account: TATUM DESTINY</b>		<b>1218106</b>	<b>16919</b>					<b>\$ 90.00</b>			

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> SETH TERRAZAS <b>Account Number:</b> **6988 <b>Optional 1:</b> E002445 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/05/2026</u>	02/06/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	\$ 168.69	<u>Memo</u>	6701252068
<u>02/16/2026</u>	02/17/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	159.91	<u>Memo</u>	1JDDD706
<u>02/19/2026</u>	02/20/2026	609071	5065	WHOLESALE ELEC PARTS	REXEL 2562	TX	205021845	68.39	<u>Memo</u>	S144582518.0001
<u>02/19/2026</u>	02/20/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	341.50	<u>Memo</u>	6W4Z2XW5
<u>02/19/2026</u>	02/20/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	341.50	<u>Memo</u>	QP7PM9EG
<u>02/19/2026</u>	02/20/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	242.73	<u>Memo</u>	FMZWCFC0
<u>02/19/2026</u>	02/20/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	341.50	<u>Memo</u>	KDSP7SD9
<u>02/20/2026</u>	02/23/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	12.78	<u>Memo</u>	H4V040SS
<u>02/20/2026</u>	02/23/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	172.53	<u>Memo</u>	PMHFZAXM
<u>02/21/2026</u>	02/23/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	6.39	<u>Memo</u>	CZ7WT13S
<u>02/23/2026</u>	02/24/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	49.20	<u>Memo</u>	6703381439
<u>02/27/2026</u>	03/02/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	GA	581853319	558.74	<u>Memo</u>	WN50023527
<u>02/27/2026</u>	03/02/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	123.45	<u>Memo</u>	4A0PZQ0C
<b>Number of Records:</b>		13								
<b>Total for Account:</b>		<b>TERRAZAS SETH</b>								
		<b>7917923</b>	<b>66101</b>					<b>\$ 2,587.31</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> JOEL THORNTON <b>Account Number:</b> **8898 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/04/2026</u>	02/05/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133139732	\$ 49.99	<u>Memo</u>		
<u>02/16/2026</u>	02/17/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #2177	TX	133139732	27.92	<u>Memo</u>		
<b>Total for Account: THORNTON JOEL</b>		<b>1218140</b>	<b>11198</b>					<b>\$ 77.91</b>			

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> SHERYLL TILLEY <b>Account Number:</b> **5507 <b>Optional 1:</b> E010602 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/26/2026</u>	02/27/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SKILLPATH	KS	431685651	\$ 349.00	<u>Memo</u>	2771864
<b>Total for Account: TILLEY SHERYLL</b>								<b>\$ 349.00</b>		

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> SHERIFF TRANSFER <b>Account Number:</b> **0620 <b>Optional 1:</b> E001512 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/03/2026</u>	02/05/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654118094	TX	462852392	\$ 618.79	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654118105	TX	462852392	618.79	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654118083	TX	462852392	175.40	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654118061	TX	462852392	350.81	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654118072	TX	462852392	350.81	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654118116	TX	462852392	458.40	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009260333140	TX	521367276	30.00	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009260333151	TX	521367276	30.00	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009260333162	TX	521367276	30.00	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009260333173	TX	521367276	30.00	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009260333184	TX	521367276	30.00	<u>Memo</u>	
<u>02/03/2026</u>	02/05/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009260333195	TX	521367276	30.00	<u>Memo</u>	
<u>02/05/2026</u>	02/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654118912	TX	131502798	347.90	<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>02/05/2026</u>	02/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654118831	TX	131502798	\$ 893.30	<u>Memo</u>	
<u>02/05/2026</u>	02/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654118842	TX	131502798	893.30	<u>Memo</u>	
<u>02/05/2026</u>	02/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654118853	TX	131502798	556.65	<u>Memo</u>	
<u>02/05/2026</u>	02/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654118886	TX	131502798	695.80	<u>Memo</u>	
<u>02/05/2026</u>	02/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654118890	TX	131502798	695.80	<u>Memo</u>	
<u>02/05/2026</u>	02/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654118901	TX	131502798	695.80	<u>Memo</u>	
<u>02/05/2026</u>	02/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009261774646	TX	521367276	30.00	<u>Memo</u>	
<u>02/05/2026</u>	02/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009261774731	TX	521367276	30.00	<u>Memo</u>	
<u>02/05/2026</u>	02/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009261774716	TX	521367276	30.00	<u>Memo</u>	
<u>02/05/2026</u>	02/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009261774650	TX	521367276	30.00	<u>Memo</u>	
<u>02/05/2026</u>	02/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009261774661	TX	521367276	30.00	<u>Memo</u>	
<u>02/05/2026</u>	02/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009261774705	TX	521367276	30.00	<u>Memo</u>	
<u>02/05/2026</u>	02/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009261774720	TX	521367276	30.00	<u>Memo</u>	
<u>02/09/2026</u>	02/11/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654119785	TX	131502798	221.65	<u>Memo</u>	
<u>02/09/2026</u>	02/11/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654119763	TX	131502798	549.55	<u>Memo</u>	

## Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<a href="#">02/09/2026</a>	02/11/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00173654119774	TX	131502798	\$ 549.55	<a href="#">Memo</a>	
<a href="#">02/09/2026</a>	02/11/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009263399895	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">02/09/2026</a>	02/11/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009263399873	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">02/09/2026</a>	02/11/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009263399884	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">02/12/2026</a>	02/16/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163192630	TX	131502798	228.30	<a href="#">Memo</a>	
<a href="#">02/12/2026</a>	02/16/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163192641	TX	131502798	228.30	<a href="#">Memo</a>	
<a href="#">02/12/2026</a>	02/16/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163192652	TX	131502798	114.15	<a href="#">Memo</a>	
<a href="#">02/12/2026</a>	02/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009266381055	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">02/12/2026</a>	02/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009266381066	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">02/12/2026</a>	02/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009266381044	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">02/18/2026</a>	02/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163193396	TX	131502798	303.30	<a href="#">Memo</a>	
<a href="#">02/18/2026</a>	02/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163193400	TX	131502798	303.30	<a href="#">Memo</a>	
<a href="#">02/18/2026</a>	02/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163193411	TX	131502798	112.90	<a href="#">Memo</a>	
<a href="#">02/18/2026</a>	02/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009268636223	TX	521367276	30.00	<a href="#">Memo</a>	
<a href="#">02/18/2026</a>	02/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009268636234	TX	521367276	30.00	<a href="#">Memo</a>	

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
02/18/2026	02/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009268636245	TX	521367276	\$ 30.00	Memo	
02/20/2026	02/23/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163194951	TX	131502798	643.29	Memo	
02/20/2026	02/23/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163194962	TX	131502798	762.06	Memo	
02/20/2026	02/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009270904794	TX	521367276	30.00	Memo	
02/20/2026	02/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009270904805	TX	521367276	30.00	Memo	
02/24/2026	02/26/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174191201483	TX	131502798	480.80	Memo	
02/24/2026	02/26/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174191201494	TX	131502798	480.80	Memo	
02/24/2026	02/26/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174191201505	TX	131502798	240.40	Memo	
02/24/2026	02/26/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009272849372	TX	521367276	30.00	Memo	
02/24/2026	02/26/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009272849383	TX	521367276	30.00	Memo	
02/24/2026	02/26/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009272849361	TX	521367276	30.00	Memo	
02/26/2026	03/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174163194961	TX	131502798	(286.66)	Memo	
02/26/2026	03/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN	TX	131502798	(321.64)	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>
					00174163194950					

Number of Records: 56

Total for Account: TRANSFER SHERIF

34106800 208826

\$ 12,771.60

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ANGELA TUCKER <b>Account Number:</b> **2877 <b>Optional 1:</b> E004033 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/17/2026</u>	02/18/2026	609054	5812	EATING PLACES AND RESTAURANTS	LITTLE PAPPASITOS #022	TX	760193066	\$ 134.47	<u>Memo</u>	
<u>02/18/2026</u>	02/19/2026	609054	5814	FAST FOOD RESTAURANTS	LUBY'S 0087 HOUSTON 8	TX	742802656	59.44	<u>Memo</u>	PO 049187760242
<b>Number of Records:</b>		2								
<b>Total for Account:</b>		TUCKER ANGELA						\$	<b>193.91</b>	
		1218108	11626							

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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:** ANTOINETTE VARELA **Account Number:** \*\*7826 **Optional 1:** ANTOINETTE **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<a href="#">02/21/2026</a>	02/23/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0014486970162	AZ	131502798	\$ 35.00	<a href="#">Memo</a>	
<a href="#">02/21/2026</a>	02/23/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012318470723	AZ	131502798	410.80	<a href="#">Memo</a>	
<a href="#">02/21/2026</a>	02/23/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0014486970161	AZ	131502798	35.00	<a href="#">Memo</a>	
<a href="#">02/21/2026</a>	02/23/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0010643611145	AZ	131502798	44.54	<a href="#">Memo</a>	

**Number of Records:** 4

**Total for Account:** VARELA ANTOINET  
 2436200 12004 \$ 525.34

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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**Name:** CHARLES B VOSS **Account Number:** \*\*7587 **Optional 1:** E012723 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/26/2026</u>	<u>02/27/2026</u>	609071	5099	WHOLESALE DURABLE GO	FORESTRY SUPPLIERS INC	MS	640321411	\$ 114.06	<u>Memo</u>	789411
<u>02/26/2026</u>	<u>02/27/2026</u>	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0427	TX	710415188	14.12	<u>Memo</u>	

**Number of Records:** 2

**Total for Account:** VOSS CHARLES B

1218142 10510

\$ 128.18

## 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>
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**Name:** BARNETT O WALKER **Account Number:** \*\*7401 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>02/24/2026</u>	02/26/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS CRIMINAL DEFENSE	TX	741697078	\$ 364.00	<u>Memo</u>	202692737962
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**Number of Records:** 1

**Total for Account:** WALKER BARNETT

**\$ 364.00**



## Transaction Detail - Summary

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

<u>02/16/2026</u>	02/17/2026	609054	5812	EATING PLACES AND RESTAURANTS	JASON'S DELI-MKY-050	TX	760075660	\$ 272.42	<u>Memo</u>	
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Number of Records: 1

Total for Account: WEBB IV J D

\$ 272.42

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
<b>Name:</b> CYNTHIA WHELESS <b>Account Number:</b> **2643 <b>Optional 1:</b> CYNDI <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/13/2026</u>	02/16/2026	609057	5912	DRUG STORES & PHARMACIES	WALGREENS #7195	TX	621625299	\$ 257.95	<u>Memo</u>	NONE	
<u>02/27/2026</u>	03/02/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	202936165	64.98	<u>Memo</u>	3OJVREJF	
<u>02/27/2026</u>	03/02/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	202936165	13.00	<u>Memo</u>	3OJVREJF	
<u>02/27/2026</u>	03/02/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	202936165	59.99	<u>Memo</u>	GXZEJHV3	
<b>Total for Account: WHELESS CYNTHIA</b>											
		<b>2436246</b>	<b>18275</b>					<b>\$ 395.92</b>			

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ANTHONY WHITE <b>Account Number:</b> **8850 <b>Optional 1:</b> E011799 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/11/2026</u>	02/12/2026	609062	5995	PET SHOPS/PET FOODS	SP TOP NOTCH K9 EQ	NJ	320580433	\$ 664.96	<u>Memo</u>	
<u>02/16/2026</u>	02/17/2026	609062	5941	SPORTING GOODS STORES	DIVE GEAR EXPRESS	FL	273788168	1,333.58	<u>Memo</u>	
<u>02/17/2026</u>	02/19/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	500.00	<u>Memo</u>	
<u>02/17/2026</u>	02/19/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	95.00	<u>Memo</u>	
<b>Number of Records:</b>		4								
<b>Total for Account:</b>		<b>WHITE ANTHONY</b>								
		2436230	29334					\$ 2,593.54		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> SUZANNE WILLBANKS <b>Account Number:</b> **2557 <b>Optional 1:</b> E007738 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/04/2026</u>	02/09/2026	609071	5047	WHOLESALE MED/DENTAL	STATLAB MEDICAL PRODUC	TX	270779549	\$ 473.86	Memo	SL000105553

Number of Records: 1

Total for Account: WILLBANKS SUZAN

\$ 473.86

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ROBERT WILLIAMS <b>Account Number:</b> **9512 <b>Optional 1:</b> <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/05/2026</u>	02/09/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	\$ 49.62	<u>Memo</u>	0
<u>02/09/2026</u>	02/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	10.74	<u>Memo</u>	LOWESPURCHASE
<u>02/12/2026</u>	02/13/2026	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	69.50	<u>Memo</u>	
<u>02/16/2026</u>	02/17/2026	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	478.10	<u>Memo</u>	
<u>02/24/2026</u>	02/25/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	45.88	<u>Memo</u>	LOWESPURCHASE
<u>02/26/2026</u>	02/27/2026	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	4.34	<u>Memo</u>	
<b>Number of Records:</b>		6								
<b>Total for Account:</b>		<b>WILLIAMS ROBERT</b>		<b>3654426 31353</b>				<b>\$ 658.18</b>		

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> ROBYN WINANS <b>Account Number:</b> **4551 <b>Optional 1:</b> E002604 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										

<u>02/18/2026</u>	<u>02/19/2026</u>	<u>609050</u>	<u>3132</u>	<u>FRONTIER AIRLINES</u>	<u>FRONTIER SJNCQA</u>	<u>CO</u>	<u>841256945</u>	<u>\$ 408.96</u>	<u>Memo</u>	
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**Number of Records:** 1

**Total for Account:** WINANS ROBYN

**\$ 408.96**

## Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<b>Name:</b> LINDSEY WYNNE <b>Account Number:</b> **2007 <b>Optional 1:</b> E007758 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/15/2026</u>	02/17/2026	609055	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS NAS	TN	522055918	\$ 991.90	<u>Memo</u>	3366762

**Number of Records:** 1

**Total for Account:** WYNNE LINDSEY

\$ 991.90

## 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>	
<b>Name:</b> REBECCA ZIMMERMAN <b>Account Number:</b> **0180 <b>Optional 1:</b> E012514 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account											
<u>02/24/2026</u>	02/25/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907*	NC	560748358	\$ 115.74	<u>Memo</u>	LOWESPURCHASE	
<u>02/24/2026</u>	02/25/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907*	NC	560748358	399.10	<u>Memo</u>	LOWESPURCHASE	
<b>Number of Records:</b>		2									
<b>Total for Account:</b>		<b>ZIMMERMAN REBEC</b>									
		1218142	10400						\$ 514.84		

# Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
<b>Name:</b> LISA ZOSKI <b>Account Number:</b> **5989 <b>Optional 1:</b> E006245 <b>Optional 2:</b> <b>Lost/Stolen Account:</b> <b>Replacement Account:</b> <b>Billing Type:</b> Centrally Billed Account										
<u>02/08/2026</u>	02/09/2026	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	262574840	\$ 40.00	<u>Memo</u>	
<u>02/23/2026</u>	02/25/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	<u>Memo</u>	
<u>02/24/2026</u>	02/25/2026	609060	5968	CONTINUITY SUBSCRIPTION	WEB*REG-NETWORK SOLUTI	FL	943327894	46.57	<u>Memo</u>	36256708
<u>02/24/2026</u>	02/26/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	<u>Memo</u>	
<u>02/27/2026</u>	03/02/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	324.00	<u>Memo</u>	
<b>Number of Records:</b>		5								
<b>Total for Account: ZOSKI LISA</b>		<b>3045304</b>	<b>28904</b>					<b>\$ 1,058.57</b>		
<b>Total Number of Records:</b>		700								
<b>Total</b>		<b>426340381</b>	<b>3872112</b>					<b>\$149,152.23</b>		

End of Report