

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOSH ABLES Account Number: **3654 Optional 1: E001102 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
03/26/2026	03/27/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 356.88	Memo	00

Number of Records: 1

Total for Account: ABLES JOSH

\$ 356.88

Transaction Detail - Summary

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

<u>03/02/2026</u>	03/04/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: ABLES STEPHANIE

\$ 85.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ALYSSA ADAMS Account Number: **5038 Optional 1: E015231 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/13/2026</u>	03/16/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 7.50	<u>Memo</u>	PO 072755938045
<u>03/16/2026</u>	03/17/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 075576660418
<u>03/18/2026</u>	03/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 077882649830
<u>03/19/2026</u>	03/20/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 578897645504

Number of Records: 4

Total for Account: ADAMS ALYSSA
 2436212 37596 \$ 30.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KARA ADAMS Account Number: **4960 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 236.96	<u>Memo</u>	13465171

Number of Records: 1

Total for Account: ADAMS KARA

\$ 236.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BENJAMIN ADRIAN Account Number: **2586 Optional 1: E011588 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/09/2026</u>	03/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 44.14	<u>Memo</u>	00
<u>03/20/2026</u>	03/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	18.32	<u>Memo</u>	Toilet

Number of Records: 2

Total for Account: ADRIAN BENJAMIN

1218142 10400

\$ 62.46

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: HUNTER ALLEY Account Number: **3866 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/04/2026</u>	03/06/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	\$ 95.00	<u>Memo</u>	
<u>03/04/2026</u>	03/06/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS PUBLIC PURCHASIN	TX	742501933	500.00	<u>Memo</u>	

Number of Records: 2

Total for Account: ALLEY HUNTER

1218106 17398

\$ 595.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: FLOR E ALMENDAREZ Account Number: **6589 Optional 1: E001138 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 236.96	Memo	13462482

Number of Records: 1

Total for Account: ALMENDAREZ FLOR

\$ 236.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: RONALD ANDERSON Account Number: **9702 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>03/23/2026</u>	03/24/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133130732	\$ 77.97	Memo	
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Number of Records: 1

Total for Account: ANDERSON RONALD

\$ 77.97

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MONIKA ARRIS Account Number: **0951 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/03/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	GOVERNMENT TREASURERS	TX	742442998	\$ 75.00	<u>Memo</u>	
<u>03/03/2026</u>	03/03/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS MUNICIPAL LEAGUE	TX	746000125	550.00	<u>Memo</u>	AQ1PA34CDD50

Number of Records: 2

Total for Account: ARRIS MONIKA

1218106 16998

\$ 625.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STEVE ASHER Account Number: **1220 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/18/2026</u>	03/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 70.00	<u>Memo</u>	AY1P6AF3A2E7
<u>03/30/2026</u>	03/31/2026	609053	9399	GOVERNMENT SERVICES-OTHER	FAADRONEZONE	DC	521449240	5.00	<u>Memo</u>	ADHJ77KDYKDAQT5KQ

Number of Records: 2

Total for Account: ASHER STEVE

1218106 17698

\$ 75.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LISA M BATTS Account Number: **1256 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/14/2026</u>	03/16/2026	609060	7392	MANAGEMENT,CONSULTI NG	VOLVO & MACK TRUCKS	MN	462885869	\$ 617.12	Memo	0000000000000000

Number of Records: 1

Total for Account: BATTS LISA M

\$ 617.12

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

<u>03/02/2026</u>	03/04/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	\$ 485.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: BAXTER JENNIFER

\$ 485.00

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: MISTY BEATY Account Number: **2040 Optional 1: E001196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/10/2026</u>	03/11/2026	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1093 -	TX	261538043	\$ 205.43	<u>Memo</u>	
<u>03/18/2026</u>	03/20/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	85.00	<u>Memo</u>	

Number of Records: 2

Total for Account: BEATY MISTY

1218107 14212

\$ 290.43

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
03/10/2026	03/11/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	SURGENT MCCOY SELF ST	PA	800497761	\$ 629.30	Memo	

Name: STEVEN BEMIS Account Number: **3363 Optional 1: E007813 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 1

Total for Account: BEMIS STEVEN

\$ 629.30

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHRIS BENAVIDES Account Number: **7483 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/11/2026</u>	03/12/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133130732	\$ 21.99	<u>Memo</u>	
<u>03/12/2026</u>	03/13/2026	609060	7399	BUSINESS SERVICES -OTHER	DARR EQUIPMENT CO. - 2	TX	989898989	333.87	<u>Memo</u>	PO 071286056996
<u>03/30/2026</u>	04/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	129.80	<u>Memo</u>	56208
<u>03/31/2026</u>	04/01/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133130732	27.97	<u>Memo</u>	

Number of Records: 4

Total for Account: BENAVIDES CHRIS

2436271 23797

\$ 513.63

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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: TAMMI BENNERS Account Number: **1010 Optional 1: E001439 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/11/2026</u>	03/12/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	\$ 20.71	Memo	0.71

Number of Records: 1

Total for Account: BENNERS TAMMI

\$ 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>
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Name: JEREMY BIGHAM Account Number: **9914 Optional 1: E017347 Optional 2: 0035001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>03/09/2026</u>	03/10/2026	609060	7333	COMMERCIAL PHOTOGRAPHY	SQ *BUZZ PHOTOS	TX	800429876	\$ 132.00	<u>Memo</u>	00023058430238918
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Number of Records: 1

Total for Account: BIGHAM JEREMY

\$ 132.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRIAN BORTON Account Number: **3146 Optional 1: BRIAN6 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2378	WA	201083890	\$ 24.37	<u>Memo</u>	
<u>03/02/2026</u>	03/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	APPLEBEES 2106015	OR	912115263	18.63	<u>Memo</u>	
<u>03/03/2026</u>	03/04/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	WA	474300231	146.91	<u>Memo</u>	94785098
<u>03/03/2026</u>	03/05/2026	609070	5542	AUTOMATED FUEL DISPENSERS	7-ELEVEN 38601	OR	751085131	41.75	<u>Memo</u>	
<u>03/04/2026</u>	03/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* CAFE YUMM - PDX A	OR	364823026	16.95	<u>Memo</u>	
<u>03/05/2026</u>	03/09/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05095	TX	580941582	46.66	<u>Memo</u>	
<u>03/10/2026</u>	03/12/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	822527233	13.09	<u>Memo</u>	
<u>03/11/2026</u>	03/13/2026	609054	5812	EATING PLACES AND RESTAURANTS	LA TAPANADE CONC H ORD	IL	521242334	18.87	<u>Memo</u>	
<u>03/11/2026</u>	03/13/2026	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002647	IL	591219168	33.00	<u>Memo</u>	
<u>03/12/2026</u>	03/13/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>03/12/2026</u>	03/13/2026	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON 7-ELEVEN 34714	IL	202917209	25.79	<u>Memo</u>	
<u>03/12/2026</u>	03/16/2026	609055	3665	HAMPTON INNS	HAMPTON INN JOLIET	IL	833139276	132.24	<u>Memo</u>	
<u>03/23/2026</u>	03/24/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS. BAG	TX	800429876	11.86	<u>Memo</u>	00023058430239857
<u>03/23/2026</u>	03/24/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*COCONUTS - FTL NEW	FL	454168768	30.00	<u>Memo</u>	yJqNhXHvpwxcyDiwQ
<u>03/24/2026</u>	03/25/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>03/24/2026</u>	03/25/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES FT LAUD	FL	452185518	291.64	<u>Memo</u>	2031039

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>03/24/2026</u>	03/25/2026	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON 606 FEDERAL	FL	650664514	\$ 19.66	<u>Memo</u>	
<u>03/24/2026</u>	03/26/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03981	TX	580941582	36.42	<u>Memo</u>	
<u>03/25/2026</u>	03/27/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	TX	580941582	41.28	<u>Memo</u>	
<u>03/30/2026</u>	03/31/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE ST LOUIS	MO	953783088	32.26	<u>Memo</u>	
<u>03/30/2026</u>	03/31/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *MIDTOWN STL - PAPP	MO	800429876	21.00	<u>Memo</u>	00023058430240421
<u>03/30/2026</u>	04/01/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.30	<u>Memo</u>	
<u>03/31/2026</u>	04/01/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	MO	831772287	209.17	<u>Memo</u>	96894732
<u>03/31/2026</u>	04/02/2026	609070	5542	AUTOMATED FUEL DISPENSERS	BP#8797169AIRPORT BQPS	MO	362440313	10.61	<u>Memo</u>	

Number of Records: 24

Total for Account: BORTON BRIAN

14617396 133437

\$ 1,363.46

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: GREG BOWERS Account Number: **7017 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/01/2026</u>	03/02/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	\$ 350.00	<u>Memo</u>	00011529215167332
<u>03/13/2026</u>	03/16/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	200.00	<u>Memo</u>	00011529215167813

Number of Records: 2

Total for Account: BOWERS GREG
 1218126 8242 \$ 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>
Name: TRACY BRIMER Account Number: **4617 Optional 1: E011118 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/04/2026</u>	03/05/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	FSP*DALLAS CHAPTER OF	TX	237148521	\$ 40.00	<u>Memo</u>	

Number of Records: 1

Total for Account: BRIMER TRACY

\$ 40.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: NICOL BRISTOW Account Number: **6208 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>03/02/2026</u>	03/04/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	NATIONAL SHERIFFS ASSO	VA	530116293	\$ 665.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: BRISTOW NICOL

\$ 665.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: JEFF BROWNRIGG Account Number: **5879 Optional 1: BROWNRIGGJ Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/24/2026</u>	03/25/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	TX	752576551	\$ 9.95	Memo	
<u>03/24/2026</u>	03/25/2026	609054	5814	FAST FOOD RESTAURANTS	PRIMANTI BROS MARKET S	PA	900916427	17.96	Memo	
<u>03/24/2026</u>	03/25/2026	609070	7523	PARKING LOTS AND GARAGES	PI003 - ALLIES GARAGE	PA	364359374	9.00	Memo	
<u>03/24/2026</u>	03/26/2026	609054	5812	EATING PLACES AND RESTAURANTS	ROLAND S SEAFOOD GRILL	PA	232654678	26.75	Memo	
<u>03/25/2026</u>	03/26/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2858	PA	364682119	11.00	Memo	
<u>03/25/2026</u>	03/26/2026	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 4586	PA	463494296	17.11	Memo	
<u>03/25/2026</u>	03/26/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PA	430724835	78.19	Memo	
<u>03/25/2026</u>	03/26/2026	609070	5542	AUTOMATED FUEL DISPENSERS	MARATHON 266379	PA	311537655	42.43	Memo	
<u>03/25/2026</u>	03/26/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	44.00	Memo	
<u>03/25/2026</u>	03/26/2026	609070	7523	PARKING LOTS AND GARAGES	PI003 - ALLIES GARAGE	PA	364359374	21.00	Memo	
<u>03/25/2026</u>	03/27/2026	609055	7011	OTHER HOTELS	JOINERY HOTEL PITTSBUR	PA	862510788	176.10	Memo	38515796
<u>03/25/2026</u>	03/27/2026	609055	7011	OTHER HOTELS	JOINERY HOTEL PITTSBUR	PA	862510788	6.42	Memo	38515796
<u>03/26/2026</u>	03/30/2026	609055	7011	OTHER HOTELS	CIRCA RESORT	NV	384109783	121.02	Memo	
<u>03/31/2026</u>	04/02/2026	609055	7011	OTHER HOTELS	JOINERY HOTEL PITTSBUR	PA	862510788	(6.42)	Memo	0034385157

Number of Records: 14

Total for Account: BROWNRIGG JEFF

8526835 88616

\$ 574.51

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

03/09/2026	03/10/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	SQ *FIRE PREVENTION AS	TX	800429876	\$ 31.33	Memo	00011529215167639
03/31/2026	03/31/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73408829443229	WA	752942059	1,219.28	Memo	0
03/31/2026	03/31/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73408830312617	WA	752942059	1,219.28	Memo	0
03/31/2026	03/31/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	HOTELCOM73408831208620	WA	752942059	1,219.28	Memo	0

Number of Records: 4

Total for Account: BULLARD BRANDI
 2436242 22865 \$ 3,689.17

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: TAYLOR BURTON Account Number: **6130 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>03/11/2026</u>	03/13/2026	609057	4119	AMBULANCE SERVICES	LONE STAR MEDICAL TRAN	TX	821847848	\$ 1,800.00	<u>Memo</u>	11032026055100
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Number of Records: 1

Total for Account: BURTON TAYLOR

\$ 1,800.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: AMY A CABALA **Account Number:** **1635 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/04/2026</u>	03/05/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	OSS ACADEMY	TX	760072545	\$ 35.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: CABALA AMY A

\$ 35.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: PATRICIA CAMPBELL Account Number: **4000 Optional 1: E001316 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/03/2026</u>	03/05/2026	609050	3066	SOUTHWEST	SOUTHWES 5262136969041	TX	741563240	\$ 387.80	<u>Memo</u>	
<u>03/05/2026</u>	03/06/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	GOVERNMENT TREASURERS	TX	742442998	75.00	<u>Memo</u>	
<u>03/20/2026</u>	03/23/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	ICMA ONLINE	DC	770510487	765.00	<u>Memo</u>	9913740
<u>03/20/2026</u>	03/23/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	ICMA ONLINE	DC	770510487	200.00	<u>Memo</u>	8452212
<u>03/20/2026</u>	03/23/2026	609050	3066	SOUTHWEST	SOUTHWES 5262143140822	TX	741563240	554.60	<u>Memo</u>	
<u>03/31/2026</u>	04/01/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	GOVERNMENT FINANCE OFF	IL	362167796	1,390.00	<u>Memo</u>	

Number of Records: 6

Total for Account: CAMPBELL PATRIC

3654312 40025

\$ 3,372.40

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: TWYLA CATON Account Number: **4106 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>03/02/2026</u>	03/04/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: CATON TWYLA

\$ 85.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TINA CHANDLER Account Number: **4056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/10/2026</u>	03/11/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	WWW.APWA.NET	MO	362202880	\$ 156.00	<u>Memo</u>	000931241
<u>03/31/2026</u>	04/01/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX AG LICENSING	TX	746027560	76.94	<u>Memo</u>	1.94

Number of Records: 2

Total for Account: CHANDLER TINA

1218106 17797

\$ 232.94

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHELLE CHARNOSKI Account Number: **8052 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/10/2026</u>	03/11/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	\$ 95.00	<u>Memo</u>	000000

Number of Records: 1

Total for Account: CHARNOSKI MICHE

\$ 95.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SOVANARY CHHUON Account Number: **5381 Optional 1: E011852 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/03/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	310345740	\$ 19.79	<u>Memo</u>	
<u>03/30/2026</u>	03/31/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	310345740	18.92	<u>Memo</u>	

Number of Records: 2

Total for Account: CHHUON SOVANARY

1218142 10822

\$ 38.71

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JACOB CHILDRESS Account Number: **6546 Optional 1: E014085 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/31/2026</u>	04/01/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	AUTOZONE #1506	TX	621482048	\$ 11.90	<u>Memo</u>	NONE

Number of Records: 1

Total for Account: CHILDRESS JACOB

\$ 11.90

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MERRITT CLOUD Account Number: **2788 Optional 1: E017041 Optional 2: 70001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/10/2026</u>	03/10/2026	609053	8220	COLLEGES, UNIVERSITIES	AGEX CONFERENCE SERVIC	TX	742648747	\$ 35.00	<u>Memo</u>	93825881
<u>03/11/2026</u>	03/12/2026	609071	5310	DISCOUNT STORES	WALMART.COM	AR	710415188	64.96	<u>Memo</u>	
<u>03/20/2026</u>	03/23/2026	609071	5411	GROCERY STORES, SUPERMARK	WM SUPERCENTER #206	TX	710415188	38.70	<u>Memo</u>	000000697631
<u>03/20/2026</u>	03/23/2026	609071	5300	WHOLESALE CLUBS	SAMS CLUB #4906	TX	710415188	75.59	<u>Memo</u>	00000090368

Number of Records: 4

Total for Account: CLOUD MERRITT

2436266 24241

\$ 214.25

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: MICHAEL COLEMAN **Account Number:** **6277 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/09/2026</u>	<u>03/11/2026</u>	<u>609050</u>	<u>4511</u>	<u>OTHER AIRLINES</u>	<u>AGENT FEE</u> <u>89009279435716</u>	<u>TX</u>	<u>521367276</u>	<u>\$ 30.00</u>	<u>Memo</u>	
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Number of Records: 1

Total for Account: COLEMAN MICHAEL

\$ 30.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MIKE COMBEST Account Number: **6900 Optional 1: E001390 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/02/2026	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	\$ 374.22	<u>Memo</u>	363686
<u>03/02/2026</u>	03/02/2026	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	374.22	<u>Memo</u>	363685
<u>03/04/2026</u>	03/05/2026	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	374.22	<u>Memo</u>	363684
<u>03/04/2026</u>	03/05/2026	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	5.41	<u>Memo</u>	363684
<u>03/04/2026</u>	03/05/2026	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	5.41	<u>Memo</u>	363684
<u>03/14/2026</u>	03/16/2026	609060	7392	MANAGEMENT,CONSULTI NG	INNOVATION EVENT MANAG	TX	770034661	2,130.00	<u>Memo</u>	2026CouncilonSexO
<u>03/17/2026</u>	03/18/2026	609053	4814	TELECOM SVC/CRED CRD CALL	ZOOM.COM 888-799-9666	CA	611648780	16.99	<u>Memo</u>	A04691210

Number of Records: 7

Total for Account: COMBEST MIKE
 4263388 29721 \$ 3,280.47

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBERT D CONE Account Number: **6051 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
03/24/2026	03/25/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	ICMA ONLINE	DC	770510487	\$ 395.00	Memo	30412960

Number of Records: 1

Total for Account: CONE ROBERT D

\$ 395.00

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: TYLER CONNELLY Account Number: **6127 Optional 1: E012618 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 236.96	<u>Memo</u>	13462756

Number of Records: 1

Total for Account: CONNELLY TYLER

\$ 236.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RYLEE COOK Account Number: **8607 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/25/2026</u>	03/26/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809	\$ 18.67	<u>Memo</u>	
<u>03/25/2026</u>	03/27/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	TX	580941582	13.36	<u>Memo</u>	

Number of Records: 2

Total for Account: COOK RYLEE
 1218108 11626 \$ 32.03

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: VETERANS COURT Account Number: **6192 Optional 1: E004129 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/01/2026</u>	03/02/2026	609061	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	GA	463580910	\$ 267.05	<u>Memo</u>	
<u>03/02/2026</u>	03/02/2026	609060	7361	EMPLOYMENT AGENCIES-TEMP	INDEED USI26-01793757	TX	026012947	158.63	<u>Memo</u>	aeacda46-d5aa-49c7-8890-c
<u>03/04/2026</u>	03/04/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	65.23	<u>Memo</u>	BC7ALFN2
<u>03/13/2026</u>	03/16/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	453481385	22.98	<u>Memo</u>	4037789667
<u>03/17/2026</u>	03/18/2026	609054	5814	FAST FOOD RESTAURANTS	RAISING CANES 0123 MOB	TX	721465486	(14.94)	<u>Memo</u>	41461406034018306
<u>03/18/2026</u>	03/18/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	34.90	<u>Memo</u>	CZWJJELU
<u>03/18/2026</u>	03/19/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *1 RIDE 03-17	CA	800429876	66.96	<u>Memo</u>	(none)
<u>03/28/2026</u>	03/30/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DNH*GODADDY	AZ	453481385	126.54	<u>Memo</u>	4050786926
Number of Records:		8								
Total for Account:		COURT VETERANS		4872488		40904		\$ 727.35		

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>
Name: RICHARD DASH Account Number: **0777 Optional 1: E011014 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/27/2026</u>	03/30/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133130732	\$ 17.99	<u>Memo</u>	
<u>03/27/2026</u>	03/30/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	165.38	<u>Memo</u>	00

Number of Records: 2

Total for Account: DASH RICHARD

1218141 10799

\$ 183.37

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DANNY DAVIS Account Number: **8581 Optional 1: E001451 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/06/2026</u>	03/09/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	\$ 44.73	<u>Memo</u>	
<u>03/17/2026</u>	03/18/2026	609062	7299	MISC PERSONAL SERVICES	TEXAS UNITES	TX	751553350	570.00	<u>Memo</u>	
<u>03/18/2026</u>	03/20/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133130732	59.94	<u>Memo</u>	
<u>03/19/2026</u>	03/20/2026	609062	5999	MISCELLANEOUS AND SPECIAL	VALLEY VET SUPPLY	KS	480801565	799.90	<u>Memo</u>	
<u>03/21/2026</u>	03/23/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	63.26	<u>Memo</u>	

Number of Records: 5

Total for Account: DAVIS DANNY

3045336 29719

\$ 1,537.83

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CARMELLE DEAN Account Number: **0639 Optional 1: E010258 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/24/2026</u>	03/25/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	\$ 20.71	<u>Memo</u>	0.71
<u>03/24/2026</u>	03/25/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	<u>Memo</u>	0.71

Number of Records: 2

Total for Account: DEAN CARMELLE

1218106 18798

\$ 41.42

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: PAMELA DENNIS Account Number: **2941 Optional 1: 2012704 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/12/2026</u>	03/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	DISTRICT ATTORNEY PYMT	TX	756000905	\$ 27.00	<u>Memo</u>	2315824667
<u>03/12/2026</u>	03/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	PSVJ *JPMC FEE	NC	980559272	2.85	<u>Memo</u>	

Number of Records: 2

Total for Account: DENNIS PAMELA
 1218106 18798

\$ 29.85

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

03/17/2026	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 236.96	Memo	13465884
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Number of Records: 1

Total for Account: DOBECKA MATT

\$ 236.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BLANCA DOMINGUEZ Account Number: **9169 Optional 1: E011786 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/11/2026</u>	03/13/2026	609055	3504	HILTON HOTELS HILTON	HILTON WACO	TX	752919308	\$ 355.10	<u>Memo</u>	64751547
<u>03/11/2026</u>	03/13/2026	609055	3504	HILTON HOTELS HILTON	HILTON WACO	TX	752919308	355.10	<u>Memo</u>	69597456
<u>03/11/2026</u>	03/13/2026	609055	3504	HILTON HOTELS HILTON	HILTON WACO	TX	752919308	355.10	<u>Memo</u>	70796120

Number of Records: 3

Total for Account: DOMINGUEZ BLANC

1827165 10512

\$ 1,065.30

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: KACY DONNELLY **Account Number:** **1372 **Optional 1:** E015342 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/02/2026</u>	03/03/2026	609059	5969	OTHER DIRECT MARKETER	TEXTEDLY	CA	814262028	\$ 8.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609060	7361	EMPLOYMENT AGENCIES- TEMP	ZIPRECRUITER, INC.	CA	272976158	(299.00)	<u>Memo</u>	
<u>03/14/2026</u>	03/16/2026	609060	7361	EMPLOYMENT AGENCIES- TEMP	INDEED USI26-02024349	TX	026012947	120.00	<u>Memo</u>	a6a0b46c-ea8e-4ec9-89 5d-4

Number of Records: 3

Total for Account: DONNELLY KACY
 1827179 20691 \$ (171.00)

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: ERIN DUDDLESTEN Account Number: **8706 Optional 1: E017333 Optional 2: 09001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/06/2026</u>	03/09/2026	609071	5137	WHOLESALE UNIFORMS	FSP*UNIFORM FACTORY AL	TX	200614763	\$ 161.96	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609071	5137	WHOLESALE UNIFORMS	FSP*UNIFORM FACTORY AL	TX	200614763	116.97	<u>Memo</u>	
<u>03/18/2026</u>	03/19/2026	609071	5137	WHOLESALE UNIFORMS	FSP*UNIFORM FACTORY AL	TX	200614763	155.95	<u>Memo</u>	
Total for Account:		DUDDLESTEN ERIN								
		1827213	15411					\$ 434.88		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KATIE ELDER Account Number: **2242 Optional 1: KATIE Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TDLR BOILER INVOICE	TX	989898989	\$ 214.98	<u>Memo</u>	PO 561263632438

Number of Records: 1

Total for Account: ELDER KATIE

\$ 214.98

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KEVIN EMERY Account Number: **5609 Optional 1: E011869 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/03/2026</u>	03/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 62.56	<u>Memo</u>	LOWESPURCHASE
<u>03/10/2026</u>	03/11/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	30.72	<u>Memo</u>	na
<u>03/25/2026</u>	03/26/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	25.76	<u>Memo</u>	na

Number of Records: 3

Total for Account: EMERY KEVIN
 1827213 15600 \$ 119.04

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LORRIE ESCAMILLA Account Number: **1892 Optional 1: ROBERTSONL Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/05/2026</u>	03/06/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	\$ 5.00	<u>Memo</u>	PO 564198677513
<u>03/10/2026</u>	03/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 069921082958
<u>03/11/2026</u>	03/12/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	7.50	<u>Memo</u>	PO 070031809019
<u>03/12/2026</u>	03/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	ATTORNEY GENERAL OF TE	TX	989898989	5.00	<u>Memo</u>	PO 071712800747

Number of Records: 4

Total for Account: ESCAMILLA LORRI

2436212 37596

\$ 25.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TIMOTHY ESHBAUGH Account Number: **4893 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/03/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	\$ 400.00	<u>Memo</u>	
<u>03/02/2026</u>	03/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	<u>Memo</u>	0.71
<u>03/03/2026</u>	03/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	<u>Memo</u>	0.71
<u>03/05/2026</u>	03/06/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609071	5047	WHOLESALE MED/DENTAL	CARDIO PARTNERS INC	OH	205023685	(16.83)	<u>Memo</u>	2220108594
<u>03/06/2026</u>	03/09/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609053	8220	COLLEGES,UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<u>03/06/2026</u>	03/09/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	\$ 290.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	
<u>03/16/2026</u>	03/17/2026	609053	8999	PROFESSIONAL SERVICES	DCAC CACC* DALLAS CHIL	TX	752303404	895.00	<u>Memo</u>	
<u>03/17/2026</u>	03/18/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	290.00	<u>Memo</u>	
<u>03/17/2026</u>	03/18/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	350.00	<u>Memo</u>	
<u>03/19/2026</u>	03/19/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	COLLIN COUNTY BAR ASSN	TX	710879257	225.00	<u>Memo</u>	
<u>03/19/2026</u>	03/19/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	COLLIN COUNTY BAR ASSN	TX	710879257	275.00	<u>Memo</u>	
<u>03/19/2026</u>	03/19/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	COLLIN COUNTY BAR ASSN	TX	710879257	75.00	<u>Memo</u>	
<u>03/24/2026</u>	03/25/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	NADCP	VA	541791197	960.00	<u>Memo</u>	29231259
<u>03/31/2026</u>	03/31/2026	609060	7392	MANAGEMENT, CONSULTING	INNOVATION EVENT MANAG	TX	770034661	1,540.00	<u>Memo</u>	2026CouncilonSexO

Number of Records: 27

Total for Account: ESHBAUGH TIMOTH

16444456 221788

\$ 9,384.59

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>
Name: MEGAN FINLEY Account Number: **2357 Optional 1: E010800 Optional 2: 24030 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 236.96	<u>Memo</u>	13462150
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	236.96	<u>Memo</u>	13462277

Number of Records: 2

Total for Account: FINLEY MEGAN

1218110 7546

\$ 473.92

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SUSAN H FLETCHER Account Number: **9900 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/19/2026</u>	03/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012327459821	AZ	131502798	\$ 495.80	<u>Memo</u>	
<u>03/19/2026</u>	03/20/2026	609060	6300	INSURANCE	ALLIANZ TRAVEL INS	VA	541545622	41.40	<u>Memo</u>	
				SALES/UNDERWRTR						

Number of Records: 2

Total for Account: FLETCHER SUSAN
 1218110 9301 \$ 537.20

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BROOK FULKS Account Number: **3771 Optional 1: E015209 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
03/17/2026	03/17/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 300.00	Memo	AZ1P1BC59C58

Number of Records: 1

Total for Account: FULKS BROOK

\$ 300.00

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: STEPHEN GANEY Account Number: **7292 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/04/2026</u>	03/05/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TAGITM	TX	742989257	\$ 550.00	Memo	SWn6vQY3R9q8e3aC-

Number of Records: 1

Total for Account: GANEY STEPHEN

\$ 550.00

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: ANDREW GARCIA Account Number: **9172 Optional 1: E015169 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/04/2026</u>	03/06/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	TX	580941582	\$ 85.16	<u>Memo</u>	
<u>03/04/2026</u>	03/06/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	TX	580941582	10.55	<u>Memo</u>	
<u>03/04/2026</u>	03/06/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	TX	580941582	15.54	<u>Memo</u>	
<u>03/11/2026</u>	03/13/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	85.00	<u>Memo</u>	
<u>03/17/2026</u>	03/18/2026	609060	8111	LEGAL SERVICES AND ATTORNEYS	TDCAA	TX	770510487	89.86	<u>Memo</u>	

Number of Records: 5

Total for Account: GARCIA ANDREW

3045275 33951

\$ 286.11

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: NICOLE GARCIA Account Number: **3335 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/04/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	Memo	
<u>03/16/2026</u>	03/18/2026	609050	3007	AIR FRANCE	AIR FRAN 05723547333501	NY	131595913	1,163.00	Memo	
<u>03/17/2026</u>	03/20/2026	609050	3007	AIR FRANCE	AIR FRANCE	FRA	000000000	(1,163.00)	Memo	
Number of Records: 3										
Total for Account: GARCIA NICOLE										
		1827153	14412					\$ 85.00		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOHN GARZA JR Account Number: **2996 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/24/2026</u>	03/25/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	\$ 7.99	<u>Memo</u>	

Number of Records: 1

Total for Account: GARZA JOHN I JR

\$ 7.99

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBERT GEORGE Account Number: **3627 Optional 1: ROBERT24 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/18/2026	609062	5941	SPORTING GOODS STORES	TEXAS LEGENDS GUN RANG	TX	474735545	\$ 25.00	Memo	

Number of Records: 1

Total for Account: GEORGE ROBERT

\$ 25.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRENDA GERMAN Account Number: **2718 Optional 1: E010160 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/04/2026	609050	3066	SOUTHWEST	SOUTHWES 5262136562781	TX	741563240	\$ 492.80	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	5.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609061	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	CA	814411304	29.00	<u>Memo</u>	
<u>03/12/2026</u>	03/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	275.00	<u>Memo</u>	AP1PA07C9505
<u>03/31/2026</u>	04/01/2026	609053	9399	GOVERNMENT SERVICES-OTHER	IDENTOGO - TX FINGERPR	MA	274388807	38.00	<u>Memo</u>	UZTX6QFQR7TX
Number of Records: 5										
Total for Account: GERMAN BRENDA <div style="display: flex; justify-content: space-between; width: 100%;"> 3045278 32232 \$ 839.80 </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>
Name: LAURIE GIBBS Account Number: **1255 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/06/2026</u>	03/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174209052290	TX	462852392	\$ 303.30	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174209052301	TX	462852392	303.30	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009278791705	TX	521367276	30.00	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009278791716	TX	521367276	30.00	<u>Memo</u>	
<u>03/13/2026</u>	03/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009282959343	TX	521367276	30.00	<u>Memo</u>	
<u>03/13/2026</u>	03/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009282959354	TX	521367276	30.00	<u>Memo</u>	
<u>03/13/2026</u>	03/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246030512	TX	131502798	68.50	<u>Memo</u>	
<u>03/13/2026</u>	03/19/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246030501	TX	131502798	68.50	<u>Memo</u>	

Number of Records: 8

Total for Account: GIBBS LAURIE

4872400 30048

\$ 863.60

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>
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Name: JUSTIN GOLSON **Account Number:** **9540 **Optional 1:** E014083 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/20/2026</u>	03/23/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL370797495	CA	262031581	\$ 13.45	<u>Memo</u>	T224846765
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Number of Records: 1

Total for Account: GOLSON JUSTIN

\$ 13.45

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ELIZABETH GONZALEZ Account Number: **0474 Optional 1: E015318 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/17/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-CLE WEB	TX	746000148	\$ 490.00	<u>Memo</u>	AZ1P1BC5D925

Number of Records: 1

Total for Account: GONZALEZ ELIZAB

\$ 490.00

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: ELIZABETH GOSS Account Number: **2143 Optional 1: E012612 Optional 2: 08060 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/13/2026</u>	03/16/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN AUSTIN	TX	474775653	\$ 309.00	<u>Memo</u>	12316265

Number of Records: 1

Total for Account: GOSS ELIZABETH

\$ 309.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL GOULD Account Number: **8127 Optional 1: E015014 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/04/2026</u>	03/05/2026	609050	3066	SOUTHWEST	SOUTHWES	TX	741563240	\$ 503.80	<u>Memo</u>	
					5262137185254					
<u>03/12/2026</u>	03/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	275.00	<u>Memo</u>	AN1P6B77F5E7
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	236.96	<u>Memo</u>	13462210
Total for Account:		GOULD MICHAEL								
		1827158	15138					\$ 1,015.76		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SAMUEL GRADER Account Number: **0137 Optional 1: E011455 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 276.65	Memo	13466860

Number of Records: 1

Total for Account: GRADER SAMUEL

\$ 276.65

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: STEPHANIE GRAVES **Account Number:** **3814 **Optional 1:** E012703 **Optional 2:** 21099 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/13/2026</u>	03/16/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN AUSTIN	TX	474775653	\$ 309.00	<u>Memo</u>	12315959
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Number of Records: 1

Total for Account: GRAVES STEPHANI

\$ 309.00

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: REGINALD GREEN Account Number: **0536 Optional 1: GREENREGIN Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/26/2026</u>	03/26/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 250.00	<u>Memo</u>	AH1P5DE78E32

Number of Records: 1

Total for Account: GREEN REGINALD

\$ 250.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KEITH GRIFFIN Account Number: **9714 Optional 1: RONALD8 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/24/2026</u>	03/25/2026	609054	5814	FAST FOOD RESTAURANTS	PRIMANTI BROS MARKET S	PA	900916427	\$ 21.00	<u>Memo</u>	
<u>03/24/2026</u>	03/26/2026	609054	5812	EATING PLACES AND RESTAURANTS	ROLAND S SEAFOOD GRILL	PA	232654678	26.75	<u>Memo</u>	
<u>03/25/2026</u>	03/26/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2858	PA	364682119	8.26	<u>Memo</u>	
<u>03/25/2026</u>	03/26/2026	609054	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 4586	PA	463494296	14.97	<u>Memo</u>	
<u>03/25/2026</u>	03/27/2026	609055	7011	OTHER HOTELS	JOINERY HOTEL PITTSBUR	PA	862510788	200.11	<u>Memo</u>	41212575

Number of Records: 5

Total for Account: GRIFFIN KEITH
3045271 30265 \$ 271.09

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: JESSICA GRIFFITH **Account Number:** **0970 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 236.96	<u>Memo</u>	13462213
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Number of Records: 1

Total for Account: GRIFFITH JESSIC

\$ 236.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: DARRELL HALE Account Number: **6082 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>03/12/2026</u>	03/13/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 275.00	<u>Memo</u>	AJ1P5CE720B8	
<u>03/17/2026</u>	03/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TXDOT* TEXAS DEPARTMEN	TX	746000170	400.00	<u>Memo</u>		
Number of Records: 2											
Total for Account: HALE DARRELL											
		1218106	17698					\$ 675.00			

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: DANNY HARTSCHUH Account Number: **6228 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>03/30/2026</u>	03/31/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	\$ 211.13	Memo	406338
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Number of Records: 1

Total for Account: HARTSCHUH DANNY

\$ 211.13

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BOBBY HILL Account Number: **1054 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/06/2026</u>	03/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174209052371	TX	462852392	\$ 1,027.80	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009279435532	TX	521367276	30.00	<u>Memo</u>	
<u>03/06/2026</u>	03/11/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174209052371	TX	131502798	(1,027.80)	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246030954	TX	131502798	1,123.81	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009284245346	TX	521367276	30.00	<u>Memo</u>	
<u>03/18/2026</u>	03/23/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246030950	TX	131502798	(1,123.81)	<u>Memo</u>	

Number of Records: 6

Total for Account: HILL BOBBY

3654300 21026

\$ 60.00

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: TROY HILL **Account Number:** **8935 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/24/2026</u>	03/25/2026	609071	5039	WHOLESALE CONSTRUCT	2250 - HERITAGE LANDSC	TX	461116383	\$ 284.91	<u>Memo</u>	PCARD
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Number of Records: 1

Total for Account: HILL TROY

\$ 284.91

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: ERIC HOCHSTATTER **Account Number:** **5628 **Optional 1:** E009482 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/19/2026</u>	03/23/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 520 Q26	TX	741693771	\$ 12.87	<u>Memo</u>	248242
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Number of Records: 1

Total for Account: HOCHSTATTER ERI

\$ 12.87

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: HOLTON HOLLAND Account Number: **0037 Optional 1: E010218 Optional 2: 75001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/18/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133130732	\$ 15.48	Memo	
<u>03/17/2026</u>	03/18/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	83.90	Memo	00

Number of Records: 2

Total for Account: HOLLAND HOLTON
 1218141 10799

\$ 99.38

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BRITTNEY HOLLEY Account Number: **9969 Optional 1: E012906 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/03/2026	609062	7299	MISC PERSONAL SERVICES	SQ *VICTOR NEIL - WEB	TX	800429876	\$ (15.62)	<u>Memo</u>	
<u>03/02/2026</u>	03/03/2026	609062	7299	MISC PERSONAL SERVICES	SQ *VICTOR NEIL - WEB	TX	800429876	265.62	<u>Memo</u>	00011529215167381
<u>03/03/2026</u>	03/04/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	3.00	<u>Memo</u>	
<u>03/04/2026</u>	03/04/2026	609054	5462	BAKERIES	TST* NOTHING BUNDT CAK	TX	273279007	707.64	<u>Memo</u>	
<u>03/04/2026</u>	03/05/2026	609055	3503	SHERATON	SHERATON MCKINNEY	TX	205978431	6,402.57	<u>Memo</u>	404040
				HOTE						
<u>03/05/2026</u>	03/06/2026	609061	5943	STATIONERY STORE/SUPPLIES	OFFICE DEPOT #590	TX	592663954	9.38	<u>Memo</u>	059020260
<u>03/06/2026</u>	03/09/2026	609055	3503	SHERATON	SHERATON MCKINNEY	TX	205978431	(291.07)	<u>Memo</u>	404400
				HOTE						
<u>03/06/2026</u>	03/09/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	WEB*HOSTGATOR.COM	MA	201641339	21.58	<u>Memo</u>	86117511
<u>03/10/2026</u>	03/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	<u>Memo</u>	0.71
<u>03/11/2026</u>	03/12/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	74.49	<u>Memo</u>	
<u>03/11/2026</u>	03/12/2026	609060	7375	INFORMATION RETRIEVAL SERVICES	LEXISNEXIS PAYMENT CTR	OH	521471842	4,733.00	<u>Memo</u>	3096331276
<u>03/16/2026</u>	03/17/2026	609061	5942	BOOK STORES	AMAZON	WA	202936165	42.37	<u>Memo</u>	114-6698412-78610
					MKTPL*B52HR7T22					
<u>03/17/2026</u>	03/18/2026	609062	5817	DIGITAL GOODS: APPLICATIONS (EXCLUDES GAMES)	JOTFORM INC	CA	465729519	234.00	<u>Memo</u>	46295581751-17737733 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>
<u>03/23/2026</u>	03/24/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NORTH TEXAS CRIME CMSN	TX	750820785 \$	400.00	<u>Memo</u>	
<u>03/25/2026</u>	03/26/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #1484	TX	710415188	36.40	<u>Memo</u>	
<u>03/27/2026</u>	03/30/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	96.90	<u>Memo</u>	000000135387
<u>03/30/2026</u>	03/31/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	554.00	<u>Memo</u>	406691

Number of Records: 17

Total for Account: HOLLEY BRITTNEY

10354039 100204

\$ 13,294.97

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: NATHAN HOLTON Account Number: **4269 Optional 1: HOLTONNATH Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/23/2026</u>	03/24/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS. BAG	TX	800429876	\$ 12.98	<u>Memo</u>	00023058430239857
<u>03/23/2026</u>	03/24/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*COCONUTS - FTL NEW	FL	454168768	30.48	<u>Memo</u>	Yz0e1kMg7TYVlvKgN
<u>03/24/2026</u>	03/25/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>03/24/2026</u>	03/25/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES FT LAUD	FL	452185518	253.12	<u>Memo</u>	2031038
<u>03/26/2026</u>	03/30/2026	609055	7011	OTHER HOTELS	CIRCA RESORT	NV	384109783	121.02	<u>Memo</u>	

Number of Records: 5

Total for Account: HOLTON NATHAN

3045288 29855

\$ 481.60

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ETHAN HULME Account Number: **9658 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/03/2026</u>	03/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560578072	\$ 242.90	<u>Memo</u>	myers park
<u>03/19/2026</u>	03/20/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104*	TX	560578072	149.27	<u>Memo</u>	myers park

Number of Records: 2

Total for Account: HULME ETHAN

1218142 10400

\$ 392.17

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>
Name: ROBIN L HUMPHREY Account Number: **9177 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/12/2026</u>	03/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	\$ 20.71	Memo	0.71

Number of Records: 1

Total for Account: HUMPHREY ROBIN

\$ 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>
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Name: GINGER HUMPHREYS **Account Number:** **1528 **Optional 1:** E011948 **Optional 2:** 50001 **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/17/2026</u>	03/18/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TXPSC* TEXAS PUBLIC SA	TX	452158702	\$ 162.50	<u>Memo</u>	
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Number of Records: 1

Total for Account: HUMPHREYS GINGE

\$ 162.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DANIELLE JACKSON Account Number: **3037 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 236.96	<u>Memo</u>	13465257

Number of Records: 1

Total for Account: JACKSON DANIELL

\$ 236.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SUSAN JARZOMBEK Account Number: **2713 Optional 1: TAX22 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/03/2026</u>	03/03/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	\$ 250.00	<u>Memo</u>	AW1P1BA38DAE
<u>03/03/2026</u>	03/03/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	<u>Memo</u>	AW1P1BA39AE4
<u>03/03/2026</u>	03/03/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	325.00	<u>Memo</u>	AW1P1BA3D3D7
<u>03/03/2026</u>	03/03/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	<u>Memo</u>	AQ1PA34CD299
<u>03/03/2026</u>	03/03/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	<u>Memo</u>	AD1P1BA6F138
<u>03/03/2026</u>	03/03/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	<u>Memo</u>	AD1P1BA6F625
<u>03/03/2026</u>	03/03/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	<u>Memo</u>	AH1P5DCEC366
<u>03/03/2026</u>	03/03/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	175.00	<u>Memo</u>	AW1P1BA3F744
<u>03/03/2026</u>	03/03/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	250.00	<u>Memo</u>	AW1P1BA4076B
<u>03/03/2026</u>	03/03/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	325.00	<u>Memo</u>	AP1PA066FC5D
<u>03/04/2026</u>	03/05/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	GUESTRS*HOLIDAYINN	CT	981506304	(526.91)	<u>Memo</u>	
<u>03/04/2026</u>	03/05/2026	609063	4722	TRAVEL AGENCY (NOT AIR)	GUESTRS*HOLIDAYINN	CT	981506304	526.91	<u>Memo</u>	ITN65211600
<u>03/05/2026</u>	03/09/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	TEXAS ASSOCIATION OF A	TX	756036401	437.75	<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>03/05/2026</u>	03/09/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	TEXAS ASSOCIATION OF A	TX	756036401	\$ 437.75	<u>Memo</u>	

Number of Records: 14

Total for Account: JARZOMBEK SUSAN

8526762 109716

\$ 3,450.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MINDI JOHNS Account Number: **3497 Optional 1: JOHNSMINDI Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 236.96	Memo	13462193

Number of Records: 1

Total for Account: JOHNS MINDI

\$ 236.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: CURTIS JONES Account Number: **9850 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>03/19/2026</u>	03/20/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	\$ 118.29	<u>Memo</u>	000000538837
<u>03/27/2026</u>	03/27/2026	609053	8220	COLLEGES,UNIVERSITIES	AGEX CONFERENCE SERVIC	TX	742648747	35.00	<u>Memo</u>	94060744

Number of Records: 2

Total for Account: JONES CURTIS

1218124 13631

\$ 153.29

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: MATTHEW KAISER **Account Number:** **7675 **Optional 1:** E011521 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/05/2026</u>	03/06/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	TX	203713290	\$ 9.95	<u>Memo</u>	
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Number of Records: 1

Total for Account: KAISER MATTHEW

\$ 9.95

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JULIA KAN Account Number: **5532 Optional 1: E013001 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/06/2026</u>	03/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN	AZ	0012322917996	\$ 652.81	Memo	
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	236.96	Memo	13465695

Number of Records: 2

Total for Account: KAN JULIA

1218105 6774

\$ 889.77

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOHN KEMNITZ Account Number: **6305 Optional 1: E010982 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/09/2026</u>	03/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILI'S ALLEN PARK	MI	752736233	\$ 13.75	<u>Memo</u>	
<u>03/10/2026</u>	03/11/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE HOTELS	MI	333069822	176.32	<u>Memo</u>	720389
<u>03/11/2026</u>	03/13/2026	609054	5812	EATING PLACES AND RESTAURANTS	LA TAPIZ DOUBLETREE	TX	922087585	56.43	<u>Memo</u>	00001961
<u>03/12/2026</u>	03/13/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35417	TX	161628136	33.50	<u>Memo</u>	
<u>03/12/2026</u>	03/16/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE LAREDO TX	TX	922087585	136.23	<u>Memo</u>	
<u>03/12/2026</u>	03/16/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE LAREDO TX	TX	922087585	136.23	<u>Memo</u>	
<u>03/16/2026</u>	03/17/2026	609054	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS 1056	CA	954318504	17.46	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04415	CA	580941582	15.72	<u>Memo</u>	
<u>03/17/2026</u>	03/19/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE LA COMMERCE	CA	474990399	229.63	<u>Memo</u>	86720305
<u>03/18/2026</u>	03/20/2026	609054	5812	EATING PLACES AND RESTAURANTS	IHOP 3631	NY	334237910	25.60	<u>Memo</u>	
<u>03/19/2026</u>	03/20/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NY	411834758	126.11	<u>Memo</u>	
<u>03/19/2026</u>	03/23/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS HO	NY	200406807	133.50	<u>Memo</u>	11577045
<u>03/23/2026</u>	03/24/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33704	OK	464305375	17.43	<u>Memo</u>	
<u>03/26/2026</u>	03/26/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* FIREHOUSE SUBS -	MD	392531946	17.47	<u>Memo</u>	
<u>03/26/2026</u>	03/27/2026	609054	5814	FAST FOOD RESTAURANTS	SUBWAY 3311	MD	521646112	7.41	<u>Memo</u>	
<u>03/26/2026</u>	03/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002147	PA	474531824	15.64	<u>Memo</u>	
<u>03/26/2026</u>	03/30/2026	609055	3816	HOME2 SUITES	HOME 2 SUITES	PA	810736593	122.10	<u>Memo</u>	80383694

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>03/30/2026</u>	04/01/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE HEADQUARTER	CA	510340466	\$ 29.82	<u>Memo</u>	
<u>03/31/2026</u>	04/01/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	430724835	121.60	<u>Memo</u>	
<u>03/31/2026</u>	04/01/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CHEVRON 0357803	CA	250527925	17.27	<u>Memo</u>	M000001000001
<u>03/31/2026</u>	04/01/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>03/31/2026</u>	04/01/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	CA	383886394	300.73	<u>Memo</u>	1512130
<u>03/31/2026</u>	04/02/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	TX	741693771	41.54	<u>Memo</u>	501624

Number of Records: 23

Total for Account: KEMNITZ JOHN

14008303 115387

\$ 1,855.49

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STACEY KEMP Account Number: **8661 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/04/2026	609050	3066	SOUTHWEST	SOUTHWES	TX	741563240	\$ 524.79	<u>Memo</u>	
					5262136558118					
<u>03/12/2026</u>	03/12/2026	609053	8299	SCHOOLS/EDUCATIONAL	TEXAS ASSOCIATION OF C	TX	742083149	275.00	<u>Memo</u>	AZ1P1BBA0920
				SCHL						

Number of Records: 2

Total for Account: KEMP STACEY

1218103 11365

\$ 799.79

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: DANIEL KENNER Account Number: **1461 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>03/18/2026</u>	03/19/2026	609070	7538	AUTOMOTIVE REPAIR SHOPS	SQ *AUTO ECLIPSE	TX	800429876	\$ 695.00	<u>Memo</u>	00023058430239444
<u>03/18/2026</u>	03/20/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133130732	199.98	<u>Memo</u>	

Number of Records: 2

Total for Account: KENNER DANIEL

1218140 13137

\$ 894.98

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JAMIE KIM Account Number: **8336 Optional 1: E017524 Optional 2: 32001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/09/2026</u>	03/10/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	DFW CHAPTER OF NIGP	TX	752768320	\$ 50.00	<u>Memo</u>	
<u>03/11/2026</u>	03/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	ETHICSAPRIL2026	TX	467131772	340.00	<u>Memo</u>	
<u>03/11/2026</u>	03/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	PURCHASING101SEPT2026	TX	467131772	340.00	<u>Memo</u>	
<u>03/11/2026</u>	03/12/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	NATIONAL INSTITUTE OF	VA	530196623	299.00	<u>Memo</u>	000000

Number of Records: 4

Total for Account: KIM JAMIE

2436212 33996

\$ 1,029.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<u>03/26/2026</u>	03/27/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TMPA	CO	274804273	\$ 250.00	<u>Memo</u>	

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

Number of Records: 1

Total for Account: KNAPP SAMMY

\$ 250.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHINU KURIAN Account Number: **9205 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/09/2026</u>	03/10/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012323662538	AZ	131502798	\$ 530.80	<u>Memo</u>	
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	236.96	<u>Memo</u>	13462400

Number of Records: 2

Total for Account: KURIAN SHINU

1218105 6774

\$ 767.76

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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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>03/12/2026</u>	03/13/2026	609053	8220	COLLEGES, UNIVERSITIES	TJCTC	TX	746002248	\$ 350.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: LANE LEESA

\$ 350.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBIN LAUGHON Account Number: **6766 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/09/2026</u>	03/10/2026	609053	9211	COURT COSTS	WEBPAY-COURTORTICKET	FL	612153135	\$ 9.00	<u>Memo</u>	17068958588
<u>03/26/2026</u>	03/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	GSCCCA	GA	582086135	4.14	<u>Memo</u>	
<u>03/26/2026</u>	03/27/2026	609053	9399	GOVERNMENT SERVICES-OTHER	GSCCCA	GA	582086135	4.14	<u>Memo</u>	

Number of Records: 3

Total for Account: LAUGHON ROBIN

1827159 28009

\$ 17.28

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MARIA LEMONDS Account Number: **2894 Optional 1: MARIA2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/13/2026</u>	03/16/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TXPSC* TEXAS PUBLIC SA	TX	452158702	\$ 162.50	<u>Memo</u>	

Number of Records: 1

Total for Account: LEMONDS MARIA

\$ 162.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SCOTT LOVE Account Number: **8189 Optional 1: E010889 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/11/2026</u>	03/12/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 55.72	<u>Memo</u>	MSJ
<u>03/11/2026</u>	03/12/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	90.98	<u>Memo</u>	jail kitchen

Number of Records: 2

Total for Account: LOVE SCOTT

1218142 10400

\$ 146.70

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: MORGAN LOWRANCE Account Number: **7801 Optional 1: E016012 Optional 2: 35001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
03/03/2026	03/04/2026	609061	5734	COMPUTER SOFTWARE STORES	FORMIDABLEFORMS - DE	UT	320578494	\$ 49.00	Memo	
03/03/2026	03/04/2026	609061	5734	COMPUTER SOFTWARE STORES	FORMIDABLEFORMS - DE	UT	320578494	49.00	Memo	
03/05/2026	03/06/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	23.87	Memo	
03/05/2026	03/09/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN HOTEL	TX	814343946	253.00	Memo	0044465200
03/05/2026	03/09/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN HOTEL	TX	814343946	379.50	Memo	0046972016
03/05/2026	03/09/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN HOTEL	TX	814343946	885.50	Memo	0047584832
03/05/2026	03/09/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN HOTEL	TX	814343946	506.00	Memo	0049116352
03/05/2026	03/09/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN HOTEL	TX	814343946	264.50	Memo	0049182384
03/16/2026	03/17/2026	609062	5995	PET SHOPS/PET FOODS	PETCO 0493	TX	330479906	79.99	Memo	
03/16/2026	03/17/2026	609062	5995	PET SHOPS/PET FOODS	PETCO 2468	TX	330479906	111.58	Memo	
03/16/2026	03/17/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	410606500	606.14	Memo	1200270976
03/18/2026	03/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	20.71	Memo	0.71
03/20/2026	03/23/2026	609071	5411	GROCERY STORES,SUPERMARK	H-E-B #808	TX	743010657	54.28	Memo	
03/20/2026	03/23/2026	609071	5411	GROCERY STORES,SUPERMARK	HEB CURBSIDE	TX	740537175	261.41	Memo	
03/29/2026	03/30/2026	609053	4899	CABLE SERVICES	NETFLIX.COM	CA	770467272	17.99	Memo	

Number of Records: 15

Total for Account: LOWRANCE MORGAN

9135893 80493

\$ 3,562.47

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: RAMONA LUSTER Account Number: **8239 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/09/2026</u>	03/10/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	CA	330326971	\$ 568.32	<u>Memo</u>	19317844
<u>03/12/2026</u>	03/16/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS	CA	330326971	24.75	<u>Memo</u>	19317844

Number of Records: 2

Total for Account: LUSTER RAMONA
 1218110 7008 \$ 593.07

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

<u>03/12/2026</u>	03/13/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F3290	TX	452852138	\$ 4.86	<u>Memo</u>	
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Number of Records: 1

Total for Account: MACIAS HUMBERTO

\$ 4.86

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ALLAN MALONE Account Number: **4396 Optional 1: E011772 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/09/2026</u>	03/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 47.54	<u>Memo</u>	00
<u>03/20/2026</u>	03/23/2026	609071	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	TX	200390696	11.99	<u>Memo</u>	
<u>03/20/2026</u>	03/23/2026	609071	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	TX	200390696	99.99	<u>Memo</u>	

Number of Records: 3

Total for Account: MALONE ALLAN

1827213 15702

\$ 159.52

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MEGAN MANGUM Account Number: **9507 Optional 1: E012464 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/18/2026	609060	6300	INSURANCE SALES/UNDERWRTR	MERCER IPROD	NY	132834414	\$ 2,600.00	Memo	

Number of Records: 1

Total for Account: MANGUM MEGAN

\$ 2,600.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: ANNA MANUEL Account Number: **5060 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>03/31/2026</u>	04/01/2026	609053	8641	CIVIC/SOCIAL/FRATERNAL	NKC - KITTEN COALITION	VA	262188884	\$ 54.13	Memo	
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Number of Records: 1

Total for Account: MANUEL ANNA

\$ 54.13

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MATTHEW J MAYES Account Number: **6123 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/12/2026</u>	03/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	\$ 20.71	<u>Memo</u>	0.71
<u>03/18/2026</u>	03/19/2026	609062	5999	MISCELLANEOUS AND SPECIAL	MB&B TROPHIES AND AWAR	TX	770034661	66.95	<u>Memo</u>	
<u>03/20/2026</u>	03/23/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009287615813	TX	521367276	30.00	<u>Memo</u>	
<u>03/20/2026</u>	03/26/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246032181	TX	131502798	227.00	<u>Memo</u>	
<u>03/26/2026</u>	03/30/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246032184	TX	131502798	(640.80)	<u>Memo</u>	

Number of Records: 5

Total for Account: MAYES MATTHEW J

3045265 25911

\$ (296.14)

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
Name: DAVID MCCURDY Account Number: **9989 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/01/2026</u>	03/02/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B90UI45F0	WA	202936165	\$ 34.99	<u>Memo</u>	BD #16538
<u>03/01/2026</u>	03/02/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BE3CT6F41	WA	202936165	41.87	<u>Memo</u>	BD #16707
<u>03/02/2026</u>	03/02/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BE2KS6471	WA	202936165	30.46	<u>Memo</u>	BD #16677
<u>03/02/2026</u>	03/03/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B945E6660	WA	202936165	38.97	<u>Memo</u>	BD #16703
<u>03/06/2026</u>	03/09/2026	609062	5732	ELECTRONICS STORES	BESTBUYCOM80715248696	MN	411953804	73.99	<u>Memo</u>	
<u>03/06/2026</u>	03/09/2026	609061	5942	BOOK STORES	AMAZON MKTPL*BP1CB9BI2	WA	202936165	60.19	<u>Memo</u>	BD #16712
<u>03/09/2026</u>	03/10/2026	609071	5331	VARIETY STORES	AMAZON RETA* BE9QT7S20	WA	202936165	77.94	<u>Memo</u>	BD #16924
<u>03/10/2026</u>	03/11/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BP2KB7VM1	WA	202936165	61.74	<u>Memo</u>	BD #16923
<u>03/13/2026</u>	03/16/2026	609062	7299	MISC PERSONAL SERVICES	IN *NEMO-Q, INC.	TX	770034661	99.00	<u>Memo</u>	172933
<u>03/28/2026</u>	03/30/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B53430H60	WA	202936165	38.97	<u>Memo</u>	BD #17386
<u>03/28/2026</u>	03/30/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* B55TA8B80	WA	202936165	346.03	<u>Memo</u>	BD #17581
<u>03/29/2026</u>	03/30/2026	609071	5331	VARIETY STORES	AMAZON RETA* BC99K7162	WA	202936165	69.99	<u>Memo</u>	BD #17595
<u>03/29/2026</u>	03/30/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BC6JS80L2	WA	202936165	44.93	<u>Memo</u>	BD #17503

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>03/31/2026</u>	04/01/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BC0LW1262	WA	202936165	\$ 84.95	<u>Memo</u>	BD #17594

Number of Records: 14

Total for Account: MCCURDY DAVID

8526885 83626

\$ 1,104.02

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: VALERIE MCCUTCHEN Account Number: **8455 Optional 1: E010037 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 236.96	<u>Memo</u>	13462151

Number of Records: 1

Total for Account: MCCUTCHEN VALER

\$ 236.96

Transaction Detail - Summary

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

<u>03/31/2026</u>	04/01/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	FSP*NACM	VA	541327921	\$ 300.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: MCDONALD-WILLEY

\$ 300.00

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: BRIDELL MIERS Account Number: **2107 Optional 1: E014011 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX BD ENG LIC RENEW	TX	989898989	\$ 50.00	<u>Memo</u>	PO 576586641464

Number of Records: 1

Total for Account: MIERS BRIDELL

\$ 50.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MEGHAN E MILLER Account Number: **3068 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/25/2026</u>	03/25/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	COLLIN COUNTY BAR ASSN	TX	710879257	\$ 60.00	<u>Memo</u>	
<u>03/30/2026</u>	03/31/2026	609062	4816	COMPUTER NETWORK/INFORMATION S	DROPBOX T4NWKYPW1872	CA	260138832	319.67	<u>Memo</u>	
Number of Records: 2										
Total for Account: MILLER MEGHAN E										
		1218115	13214					\$ 379.67		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ZONIA MINJARES Account Number: **7883 Optional 1: E010038 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/04/2026</u>	03/05/2026	609050	3066	SOUTHWEST	SOUTHWES	TX	741563240	\$ 503.80	<u>Memo</u>	
					5262137185649					
<u>03/12/2026</u>	03/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	275.00	<u>Memo</u>	AW1P1BBA151F

Number of Records: 2

Total for Account: MINJARES ZONIA

1218103 11365

\$ 778.80

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL MISSILDINE Account Number: **9030 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 236.96	Memo	13462914

Number of Records: 1

Total for Account: MISSILDINE MICH

\$ 236.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MARK MITCHELL Account Number: **3761 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	TEXAS ROADHOUSE #2378	WA	201083890	\$ 31.53	<u>Memo</u>	
<u>03/02/2026</u>	03/03/2026	609070	5542	AUTOMATED FUEL DISPENSERS	CIRCLE K # 06044	WA	741149540	52.00	<u>Memo</u>	0000000000000000
<u>03/02/2026</u>	03/04/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.30	<u>Memo</u>	
<u>03/02/2026</u>	03/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	APPLEBEES 2106015	OR	912115263	20.15	<u>Memo</u>	
<u>03/03/2026</u>	03/04/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	OR	411834758	120.04	<u>Memo</u>	
<u>03/03/2026</u>	03/04/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	<u>Memo</u>	
<u>03/03/2026</u>	03/04/2026	609055	3816	HOME2 SUITES	HOMES TO SUITES BY HIL	WA	474300231	146.91	<u>Memo</u>	94255242
<u>03/03/2026</u>	03/05/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00657	TX	580941582	41.99	<u>Memo</u>	
<u>03/03/2026</u>	03/05/2026	609054	5812	EATING PLACES AND RESTAURANTS	POTBELLY #378	OR	364437355	31.96	<u>Memo</u>	30326
<u>03/04/2026</u>	03/05/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *SCOTS PIZZA	TX	800429876	32.78	<u>Memo</u>	00023058430238550
<u>03/09/2026</u>	03/10/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHILI'S ALLEN PARK	MI	752736233	21.41	<u>Memo</u>	
<u>03/09/2026</u>	03/11/2026	609054	5812	EATING PLACES AND RESTAURANTS	DICKEYS BBQ TX1951	TX	814679261	20.24	<u>Memo</u>	
<u>03/10/2026</u>	03/11/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20757	MI	845032933	13.76	<u>Memo</u>	
<u>03/10/2026</u>	03/11/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MI	430724835	123.28	<u>Memo</u>	
<u>03/10/2026</u>	03/11/2026	609070	5542	AUTOMATED FUEL DISPENSERS	SHEETZ 2881	MI	251202108	11.00	<u>Memo</u>	
<u>03/10/2026</u>	03/11/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	MI	521242334	29.07	<u>Memo</u>	1965
<u>03/10/2026</u>	03/11/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	44.00	<u>Memo</u>	

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
03/10/2026	03/11/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE HOTELS	MI	333069822	\$ 176.32	Memo	720390
03/10/2026	03/16/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE HOTELS	MI	333069822	44.00	Memo	720390
03/11/2026	03/12/2026	609054	5814	FAST FOOD RESTAURANTS	PY *PIZZA INN	TX	752646066	5.00	Memo	
03/12/2026	03/16/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05250	TX	580941582	27.00	Memo	
03/16/2026	03/17/2026	609054	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS 1056	CA	954318504	17.79	Memo	
03/16/2026	03/18/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04415	CA	580941582	20.06	Memo	
03/16/2026	03/18/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.30	Memo	
03/17/2026	03/18/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CA	411834758	124.39	Memo	
03/17/2026	03/18/2026	609070	5542	AUTOMATED FUEL DISPENSERS	7-ELEVEN 38197	CA	751085131	12.00	Memo	
03/17/2026	03/18/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
03/17/2026	03/19/2026	609054	5814	FAST FOOD RESTAURANTS	LAX AIRP THE MARKET LA	CA	273038080	11.25	Memo	00018229
03/17/2026	03/19/2026	609055	3692	DOUBLETREE HOTELS DOUBLETREE	DOUBLETREE LA COMMERCE	CA	474990399	247.63	Memo	87771249
03/18/2026	03/19/2026	609054	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	TX	141951116	14.93	Memo	
03/18/2026	03/19/2026	609054	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A 6141	TX	475492494	11.56	Memo	
03/18/2026	03/20/2026	609054	5812	EATING PLACES AND RESTAURANTS	IHOP 3631	NY	334237910	28.56	Memo	
03/19/2026	03/20/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
03/19/2026	03/20/2026	609054	5814	FAST FOOD RESTAURANTS	WENDY'S LGA-B 12894	NY	825275221	34.70	Memo	
03/19/2026	03/23/2026	609055	3501	HOLIDAY INNS	HOLIDAY INN EXPRESS HO	NY	200406807	133.50	Memo	11577046
03/19/2026	03/23/2026	609070	5542	AUTOMATED FUEL DISPENSERS	EXXON FLUSHING PRIME A	NY	043082096	39.75	Memo	
03/20/2026	03/23/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 0416	TX	203634910	12.81	Memo	564575
03/23/2026	03/24/2026	609054	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 14188	TX	811665162	13.02	Memo	
03/24/2026	03/26/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	TX	741693771	24.88	Memo	306072

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
03/26/2026	03/26/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* FIREHOUSE SUBS -	MD	392531946	\$ 18.53	Memo	
03/26/2026	03/27/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MD	411834758	126.74	Memo	
03/26/2026	03/27/2026	609054	5814	FAST FOOD RESTAURANTS	SUBWAY 3311	MD	521646112	21.18	Memo	
03/26/2026	03/27/2026	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002147	PA	474531824	32.74	Memo	
03/26/2026	03/27/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
03/26/2026	03/30/2026	609070	5542	AUTOMATED FUEL DISPENSERS	7-ELEVEN 32332	MD	751085131	33.00	Memo	
03/26/2026	03/30/2026	609055	3816	HOME2 SUITES	HOME 2 SUITES	PA	810736593	122.10	Memo	81693422
03/30/2026	03/31/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE ST LOUIS	MO	953783088	33.00	Memo	
03/30/2026	03/31/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *MIDTOWN STL - PAPP	MO	800429876	19.62	Memo	00023058430240421
03/30/2026	04/01/2026	609054	5814	FAST FOOD RESTAURANTS	PAR*SMOOTHIE KING SK22	TX	452694639	13.30	Memo	
03/31/2026	04/01/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MO	430724835	106.01	Memo	
03/31/2026	04/01/2026	609070	7523	PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	TX	751279194	64.00	Memo	
03/31/2026	04/01/2026	609055	3665	HAMPTON INNS	HAMPTON INNS	MO	831772287	167.17	Memo	94796172
03/31/2026	04/02/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00657	TX	580941582	42.25	Memo	

Number of Records: 53

Total for Account: MITCHELL MARK

32280100 290089

\$ 2,821.51

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: JUDY MOODY Account Number: **6158 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>03/11/2026</u>	03/12/2026	609060	7311	ADVERTISING SERVICES	PAYPAL *ICANDYGRAFI	TX	770510487	\$ 392.50	<u>Memo</u>	61895530
<u>03/16/2026</u>	03/18/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	REALPLACES* REAL PLACE	TX	742773168	(79.00)	<u>Memo</u>	

Number of Records: 2

Total for Account: MOODY JUDY

1218113 15610

\$ 313.50

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ABRAHAM MORENO Account Number: **7931 Optional 1: E108327 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/30/2026</u>	04/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	TX	581853319	\$ 80.40	<u>Memo</u>	186980
<u>03/31/2026</u>	04/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	27.96	<u>Memo</u>	levan

Number of Records: 2

Total for Account: MORENO ABRAHAM

1218142 10400

\$ 108.36

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: BARBARA MORMAN Account Number: **6801 Optional 1: BARBARA2 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
03/11/2026	03/12/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	\$ 11.21	Memo	00023058430239013
03/11/2026	03/13/2026	609054	5812	EATING PLACES AND RESTAURANTS	OLIVE GARDEN ZK 002647	IL	591219168	31.33	Memo	
03/12/2026	03/13/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	IL	430724835	160.29	Memo	
03/12/2026	03/16/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03981	TX	580941582	40.17	Memo	
03/12/2026	03/16/2026	609055	3665	HAMPTON INNS	HAMPTON INN JOLIET	IL	833139276	132.24	Memo	
03/23/2026	03/24/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS. BAG	TX	800429876	13.48	Memo	00023058430239857
03/23/2026	03/24/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*COCONUTS - FTL NEW	FL	454168768	33.00	Memo	8eNhpYn5ym5scYdCt
03/24/2026	03/25/2026	609065	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FL	430724835	164.96	Memo	
03/24/2026	03/25/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES FT LAUD	FL	452185518	253.12	Memo	2031037
03/25/2026	03/27/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	TX	580941582	24.40	Memo	
03/30/2026	03/31/2026	609054	5814	FAST FOOD RESTAURANTS	SQ *EINSTEIN BROS BAGE	TX	800429876	11.21	Memo	00023058430240397
03/30/2026	04/01/2026	609054	5812	EATING PLACES AND RESTAURANTS	CHEESECAKE HEADQUARTER	CA	510340466	32.20	Memo	
03/31/2026	04/01/2026	609070	4784	TOLLS AND BRIDGE FEES	RENTALTOLL475699981	FL	262031581	6.40	Memo	T225885133
03/31/2026	04/01/2026	609055	3695	EMBASSY SUITES	EMBASSY SUITES	CA	383886394	230.73	Memo	1512125

Number of Records: 14

Total for Account: **MORMAN BARBARA**

8526797 69131

\$ 1,144.74

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: TAMMY MUELLER Account Number: **5277 Optional 1: E010486 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>03/04/2026</u>	03/06/2026	609050	3066	SOUTHWEST	SOUTHWES	TX	741563240	\$ 455.29	<u>Memo</u>		
					5262137190824						
<u>03/12/2026</u>	03/12/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	TEXAS ASSOCIATION OF C	TX	742083149	275.00	<u>Memo</u>	AQ1PA363093D	
<u>03/26/2026</u>	03/27/2026	609062	5651	FAMILY CLOTHING STORES	SQ *ISIGNSHOP	TX	800429876	156.82	<u>Memo</u>	00023058430240078	
Total for Account: MUELLER TAMMY		1827165	17016					\$ 887.11			

Number of Records: 3

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: AMY MUNGER **Account Number:** **4615 **Optional 1:** E009135 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/13/2026</u>	03/16/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTY-F10E171T1	TX	752652557	\$ 950.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: MUNGER AMY

\$ 950.00

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: THANH NGUYEN Account Number: **8536 Optional 1: E011814 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/24/2026</u>	03/25/2026	609071	5251	HARDWARE STORES	CE SOUTH CENTRAL 3786	TX	061519509	\$ 432.80	<u>Memo</u>	237396 00
<u>03/24/2026</u>	03/25/2026	609071	5251	HARDWARE STORES	CE SOUTH CENTRAL 3786	TX	061519509	81.40	<u>Memo</u>	237396 00
<u>03/27/2026</u>	03/30/2026	609071	5065	WHOLESALE ELEC PARTS	EES*ELLIOTT ELECTRIC	TX	751423734	132.16	<u>Memo</u>	COLLINCOUNTYCOUR T

Number of Records: 3

Total for Account: NGUYEN THANH
 1827213 15567 \$ 646.36

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: MATTHEW NIBBELIN **Account Number:** **9128 **Optional 1:** E010751 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/09/2026</u>	03/10/2026	609062	5732	ELECTRONICS STORES	BEST BUY	00001966	TX	411822872	\$ 139.93	<u>Memo</u>
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Number of Records: 1

Total for Account: NIBBELIN MATTHE

\$ 139.93

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: TRAVIS NICHOLS Account Number: **7290 Optional 1: E013979 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>03/10/2026</u>	03/11/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 145.92	<u>Memo</u>	lovone	
<u>03/18/2026</u>	03/19/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	23.46	<u>Memo</u>	lavon	
<u>03/25/2026</u>	03/26/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	65.92	<u>Memo</u>	lavane	
Total for Account: NICHOLS TRAVIS		1827213	15600					\$ 235.30			

Number of Records: 3

Transaction Detail - Summary

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

<u>03/03/2026</u>	03/04/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 0.72	<u>Memo</u>	LOWESPURCHASE
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Number of Records: 1

Total for Account: NILAN JOHN

\$ 0.72

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID
Name: NKELE NKELE Account Number: **8916 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/20/2026</u>	03/23/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	\$ 350.00	<u>Memo</u>	
<u>03/23/2026</u>	03/24/2026	609070	7523	PARKING LOTS AND GARAGES	HILTON ANATOLE PKNG V	TX	208990006	38.00	<u>Memo</u>	27082489147
<u>03/24/2026</u>	03/25/2026	609070	7523	PARKING LOTS AND GARAGES	HILTON ANATOLE PKNG V	TX	208990006	28.00	<u>Memo</u>	28083980807
<u>03/25/2026</u>	03/26/2026	609070	7523	PARKING LOTS AND GARAGES	HILTON ANATOLE PKNG V	TX	208990006	24.00	<u>Memo</u>	29084081964

Number of Records: 4

Total for Account: NKELE NKELE

2436263 30789

\$ 440.00

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: TIM NOLAN Account Number: **0405 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/09/2026</u>	03/11/2026	609063	4112	PASSENGER RAILWAYS	AMTRAK .CO0680654583060	DC	520910053	\$ 22.00	<u>Memo</u>	
<u>03/09/2026</u>	03/11/2026	609050	3066	SOUTHWEST	SOUTHWES 5262139045881	TX	741563240	176.40	<u>Memo</u>	
<u>03/14/2026</u>	03/16/2026	609060	7399	BUSINESS SERVICES -OTHER	ESRI	CA	952775732	149.00	<u>Memo</u>	
<u>03/16/2026</u>	03/17/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012326430933	AZ	131502798	299.40	<u>Memo</u>	
<u>03/16/2026</u>	03/17/2026	609063	4131	BUS LINES	SALT LAKE EXPRESS ST G	UT	841401091	112.45	<u>Memo</u>	PO 575046065403
<u>03/16/2026</u>	03/18/2026	609050	3066	SOUTHWEST	SOUTHWES 5262141791620	TX	741563240	224.40	<u>Memo</u>	

Number of Records: 6

Total for Account: NOLAN TIM

3654336 24775

\$ 983.65

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: CHRISTINE NOWAK Account Number: **8001 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>03/25/2026</u>	03/25/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 200.00	<u>Memo</u>	AQ1PA380A3D0	
<u>03/31/2026</u>	04/01/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	BAYLOR UNIVERSITY	TX	741159753	100.00	<u>Memo</u>		
<u>03/31/2026</u>	04/01/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXASDISTRICTJUDGES	TX	813848095	50.00	<u>Memo</u>		
Total for Account:		NOWAK CHRISTINE	1827159	26496				\$ 350.00			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: TOM NOWAK **Account Number:** **1823 **Optional 1:** E012548 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/29/2026</u>	03/30/2026	609055	7011	OTHER HOTELS	TEXAS A AND M HOTEL AN	TX	814162992	\$ 36.80	<u>Memo</u>	0000392772
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Number of Records: 1

Total for Account: NOWAK TOM

\$ 36.80

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: TIMOTHY O'CONNOR Account Number: **4249 Optional 1: E012485 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>03/03/2026</u>	03/05/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TEXAS POLICE CHIEFS AS	TX	202956522	\$ 300.00	<u>Memo</u>	11308	
<u>03/04/2026</u>	03/05/2026	609060	7372	COMPUTER AND DATA PROCESS	TLO TRANSUNION	FL	900466398	100.00	<u>Memo</u>		
<u>03/10/2026</u>	03/11/2026	609071	5399	MISCELLANEOUS GENERAL MER	SP ZERO9 SOLUTIONS LLC	OH	465488940	74.98	<u>Memo</u>		
Total for Account:		OCONNOR TIMOTHY	1827184	21470				\$ 474.98			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LEILA OLIVARRI Account Number: **6001 Optional 1: E009465 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/11/2026</u>	03/12/2026	609061	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTY-F10E170T1	TX	752652557	\$ 100.00	<u>Memo</u>	
<u>03/13/2026</u>	03/16/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	202.94	<u>Memo</u>	00023058430239134
Number of Records:		2								
Total for Account:		OLIVARRI LEILA								
		1218115	11546					\$ 302.94		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: BALAJI PALANISWAMY Account Number: **9694 Optional 1: E009157 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>03/11/2026</u>	03/12/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	TAGITM	TX	742989257	\$ 550.00	<u>Memo</u>	j_yrPq8rRWylxka4y	
<u>03/27/2026</u>	03/30/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012329495759	AZ	131502798	660.80	<u>Memo</u>		
Number of Records:		2									
Total for Account:		PALANISWAMY BAL									
		1218103	11700						\$ 1,210.80		

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JENNIFER PARK Account Number: **1692 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/03/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907*	NC	560578072	\$ 1,882.40	Memo	LOWESPURCHASE

Number of Records: 1

Total for Account: PARK JENNIFER

\$ 1,882.40

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: AMANDA PARKS Account Number: **0099 Optional 1: E011063 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>03/11/2026</u>	03/11/2026	609053	8220	COLLEGES, UNIVERSITIES	AGEX CONFERENCE	TX	742648747	\$ 35.00	<u>Memo</u>	93849746	
<u>03/16/2026</u>	03/17/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR-SUPPLY-CO #041	TX	133130732	43.97	<u>Memo</u>		
Total for Account: PARKS AMANDA		1218123	13819					\$ 78.97			

Number of Records: 2

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: L'CENA PARSONS Account Number: **2155 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/03/2026</u>	03/04/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	FSP*DALLAS CHAPTER OF	TX	237148521	\$ 35.00	<u>Memo</u>	
<u>03/11/2026</u>	03/12/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	FSP*DALLAS CHAPTER OF	TX	237148521	100.00	<u>Memo</u>	
<u>03/17/2026</u>	03/18/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012326824401	AZ	131502798	632.80	<u>Memo</u>	
<u>03/17/2026</u>	03/18/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	CVENT* LASERFICHE EMPO	VA	541954458	2,230.00	<u>Memo</u>	

Number of Records: 4

Total for Account: PARSONS LCENA
 2436209 29098 \$ 2,997.80

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

<u>03/02/2026</u>	03/04/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	TEXAS CENTER FOR THE J	TX	742131161	\$ 85.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: PATTERSON AMY

\$ 85.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: MATTHEW POLK **Account Number:** **9872 **Optional 1:** E010409 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/26/2026</u>	03/27/2026	609071	5192	WHOLESALE BOOKS/MAG/	BLUE TO GOLD, LLC	WA	011111111	\$ 895.00	<u>Memo</u>	Matt Polk
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Number of Records: 1

Total for Account: POLK MATTHEW

\$ 895.00

Transaction Detail - Summary

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

<u>03/30/2026</u>	03/31/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012330133751	AZ	131502798	\$ 516.80	Memo	
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Number of Records: 1

Total for Account: POLUM PAVAN

\$ 516.80

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: JESSICA POND **Account Number:** **6371 **Optional 1:** JESSICA3 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/20/2026</u>	03/23/2026	609071	5192	WHOLESALE BOOKS/MAG/	DALLAS MORNING NEWS PA	TX	260358790	\$ 30.03	<u>Memo</u>	
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Number of Records: 1

Total for Account: POND JESSICA

\$ 30.03

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: OLETA G PORTER Account Number: **1277 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/03/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TX SEC OF STATE	TX	746000143	\$ 20.71	<u>Memo</u>	0.71
<u>03/08/2026</u>	03/09/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BE2QZ8830	WA	202936165	16.98	<u>Memo</u>	113-2055909-93042
<u>03/08/2026</u>	03/09/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BP4YU6WS2	WA	202936165	489.51	<u>Memo</u>	113-3840653-96458
<u>03/09/2026</u>	03/10/2026	609061	5942	BOOK STORES	AMAZON MKTPL*BD0IK8OT2	WA	202936165	899.70	<u>Memo</u>	113-0048675-53706
<u>03/17/2026</u>	03/17/2026	609071	5331	VARIETY STORES	AMAZON RETA* BP5VQ8UZ0	WA	202936165	79.04	<u>Memo</u>	114-9612397-51858
<u>03/20/2026</u>	03/23/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BD23F9211	WA	202936165	97.98	<u>Memo</u>	114-7548685-35850

Number of Records: 6

Total for Account: PORTER OLETA G

3654371 38669

\$ 1,603.92

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHONDA POWELL Account Number: **0214 Optional 1: E002196 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/04/2026</u>	03/06/2026	609055	7011	OTHER HOTELS	RES* TRUHILTONA	FL	272853555	\$ (14.47)	<u>Memo</u>	
<u>03/24/2026</u>	03/25/2026	609053	8999	PROFESSIONAL SERVICES	THOMSON WEST*TCD	MN	410606500	136.00	<u>Memo</u>	1200322890

Number of Records: 2

Total for Account: POWELL SHONDA
 1218108 16010 \$ 121.53

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: KATHRYN PRUITT Account Number: **0730 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/24/2026</u>	03/25/2026	609054	5812	EATING PLACES AND RESTAURANTS	SQ *JIMS PIZZA RESTAUR	TX	800429876	\$ 124.60	<u>Memo</u>	00023058430239929

Number of Records: 1

Total for Account: PRUITT KATHRYN

\$ 124.60

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHAY PURSER Account Number: **9272 Optional 1: E009458 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/04/2026</u>	03/06/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	GA	953261426	\$ 457.03	<u>Memo</u>	WN49980118

Number of Records: 1

Total for Account: PURSER SHAY

\$ 457.03

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SARAH PUTMAN Account Number: **0056 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/12/2026</u>	03/12/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	\$ 138.50	<u>Memo</u>	404739
<u>03/13/2026</u>	03/16/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	639.28	<u>Memo</u>	404346
<u>03/13/2026</u>	03/16/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	415.50	<u>Memo</u>	404347
<u>03/13/2026</u>	03/16/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	157.24	<u>Memo</u>	404346
<u>03/14/2026</u>	03/16/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	1,146.17	<u>Memo</u>	404345
<u>03/14/2026</u>	03/16/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	302.57	<u>Memo</u>	404739
<u>03/14/2026</u>	03/16/2026	609063	4121	TAXICABS AND LIMOUSINES	SQ *TEXAS CARECAB, LLC	TX	800429876	410.00	<u>Memo</u>	00011529215167833
<u>03/14/2026</u>	03/16/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	249.76	<u>Memo</u>	404345
<u>03/14/2026</u>	03/16/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	179.47	<u>Memo</u>	404739
<u>03/14/2026</u>	03/16/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	8.00	<u>Memo</u>	404345
<u>03/14/2026</u>	03/16/2026	609055	3503	SHERATON	SHERATON MCKINNEY HOTE	TX	205978431	6.50	<u>Memo</u>	404345
<u>03/30/2026</u>	03/31/2026	609053	9399	GOVERNMENT	TWC CHILD CARE CONF	TX	989898989	25.82	<u>Memo</u>	0.82

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>
				SERVICES-OTHER						

Number of Records: 12

Total for Account: PUTMAN SARAH

7308666 48550

\$ 3,678.81

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MCKENNA QUILLIN Account Number: **9159 Optional 1: E017009 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/13/2026</u>	03/13/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	AFP*TEXAS AGGIE BAR AS	TX	721601420	\$ 175.00	Memo	USsVfpG0QNYlyvMNGq bq4w

Number of Records: 1

Total for Account: QUILLIN MCKENNA

\$ 175.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHELBY RAWA Account Number: **9864 Optional 1: E014243 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/03/2026</u>	03/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 1.12	<u>Memo</u>	152520
<u>03/03/2026</u>	03/04/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	53.25	<u>Memo</u>	152520
<u>03/10/2026</u>	03/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	152644
<u>03/10/2026</u>	03/11/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	41.00	<u>Memo</u>	152643
<u>03/11/2026</u>	03/12/2026	609070	4784	TOLLS AND BRIDGE FEES	ERACTOLL 1XM15D	TX	262031581	38.60	<u>Memo</u>	T224178742
<u>03/12/2026</u>	03/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.00	<u>Memo</u>	155443
<u>03/12/2026</u>	03/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.51	<u>Memo</u>	154721
<u>03/12/2026</u>	03/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	7.50	<u>Memo</u>	155443
<u>03/12/2026</u>	03/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	71.75	<u>Memo</u>	154721
<u>03/17/2026</u>	03/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.59	<u>Memo</u>	085952
<u>03/17/2026</u>	03/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.72	<u>Memo</u>	090828
<u>03/17/2026</u>	03/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.26	<u>Memo</u>	084315
<u>03/17/2026</u>	03/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	75.75	<u>Memo</u>	085952
<u>03/17/2026</u>	03/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	60.00	<u>Memo</u>	084314

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>03/17/2026</u>	03/18/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	\$ 82.00	<u>Memo</u>	090827
<u>03/18/2026</u>	03/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	4.13	<u>Memo</u>	132705
<u>03/18/2026</u>	03/19/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	196.50	<u>Memo</u>	132705
<u>03/23/2026</u>	03/24/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.72	<u>Memo</u>	151411
<u>03/23/2026</u>	03/24/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	82.00	<u>Memo</u>	151411
<u>03/27/2026</u>	03/30/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	1.72	<u>Memo</u>	142022
<u>03/27/2026</u>	03/30/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	82.00	<u>Memo</u>	142021
<u>03/30/2026</u>	03/31/2026	609070	4784	TOLLS AND BRIDGE FEES	NTTA ONLINE	TX	752836959	12.16	<u>Memo</u>	
<u>03/31/2026</u>	04/02/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	2.46	<u>Memo</u>	122556
<u>03/31/2026</u>	04/02/2026	609053	9399	GOVERNMENT SERVICES-OTHER	COLLIN CO TX MV MCKINN	TX	756000873	117.25	<u>Memo</u>	122556

Number of Records: 24

Total for Account: RAWA SHELBY
14617306 216346 \$ 938.99

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ZACHARY RAWA Account Number: **8905 Optional 1: E011078 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/03/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 5.48	<u>Memo</u>	LOWESPURCHASE
<u>03/05/2026</u>	03/06/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	27.08	<u>Memo</u>	LOWESPURCHASE
<u>03/23/2026</u>	03/24/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	39.12	<u>Memo</u>	Medical E
Number of Records:		3								
Total for Account:		RAWA ZACHARY								
		1827213	15600					\$ 71.68		

Transaction Detail - Summary

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

03/09/2026	03/10/2026	609071	5331	VARIETY STORES	FIVE BELOW 1171	TX	753000378	\$ 165.00	Memo	
03/09/2026	03/10/2026	609054	5814	FAST FOOD RESTAURANTS	CHIPOTLE 1132	TX	841219301	165.00	Memo	
03/09/2026	03/10/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	585.00	Memo	
03/25/2026	03/26/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS ANATOLE	TX	208990006	289.24	Memo	3698554
03/25/2026	03/26/2026	609055	3504	HILTON HOTELS HILTON	HILTON HOTELS ANATOLE	TX	208990006	289.24	Memo	3698553

Number of Records: 5

Total for Account: REID JANESSA
 3045306 23564 \$ 1,493.48

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: JILL RENFRO WILLIS **Account Number:** **7424 **Optional 1:** E008472 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/24/2026</u>	03/24/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 200.00	<u>Memo</u>	AD1P1BD88410
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Number of Records: 1

Total for Account: RENFRO WILLIS J

\$ 200.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SHANNON REYNOLDS Account Number: **4787 Optional 1: SHANNON6 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/24/2026</u>	03/24/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 400.00	<u>Memo</u>	AH1P5DE52229

Number of Records: 1

Total for Account: REYNOLDS SHANNO

\$ 400.00

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: ELIZABETH ROBNETT **Account Number:** **3467 **Optional 1:** E008686 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/04/2026</u>	03/05/2026	609053	8699	MEMBERSHIP ORGANIZATIONS	FSP*DALLAS CHAPTER OF	TX	237148521	\$ 40.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: ROBNETT ELIZABE

\$ 40.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: BRITTANI ROGERS Account Number: **9402 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

03/23/2026	03/24/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	310345740	\$ 19.03	Memo	
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Number of Records: 1

Total for Account: ROGERS BRITTANI

\$ 19.03

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: DAVID ROGERS Account Number: **6538 Optional 1: E002272 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/18/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	\$ 98.90	<u>Memo</u>	00
<u>03/19/2026</u>	03/20/2026	609052	780	LANDSCAPING AND HORTICULT	SQ *KSF SOD LLC	TX	800429876	168.30	<u>Memo</u>	00023058430239514
<u>03/20/2026</u>	03/23/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	141.92	<u>Memo</u>	00
<u>03/30/2026</u>	03/31/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	26.94	<u>Memo</u>	00

Number of Records: 4

Total for Account: ROGERS DAVID

2436265 16380

\$ 436.06

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JENNIFER C ROGERS Account Number: **0614 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/03/2026	609070	5533	AUTOMOTIVE PARTS,ACCESSO	O'REILLY 333	TX	860221312	\$ 95.32	<u>Memo</u>	
<u>03/04/2026</u>	03/05/2026	609054	5814	FAST FOOD RESTAURANTS	JASONSDELI	TX	760075660	105.81	<u>Memo</u>	
<u>03/05/2026</u>	03/06/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	133.40	<u>Memo</u>	LOWESPURCHASE
<u>03/06/2026</u>	03/09/2026	609062	5945	HOBBY, TOY, AND GAME SHOPS	HOBBY-LOBBY #0207	TX	731032203	224.81	<u>Memo</u>	
<u>03/13/2026</u>	03/16/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	202.24	<u>Memo</u>	myers park
<u>03/16/2026</u>	03/18/2026	609054	5814	FAST FOOD RESTAURANTS	JASONSDELI	TX	760075660	(8.06)	<u>Memo</u>	
<u>03/24/2026</u>	03/25/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825*	TX	560748358	72.84	<u>Memo</u>	myeres park
<u>03/25/2026</u>	03/25/2026	609056	5965	COMBINED MAIL/PHONE	DBC*BLICK ART MATERIAL	IL	463756132	131.50	<u>Memo</u>	35884399
<u>03/31/2026</u>	04/01/2026	609060	7311	ADVERTISING SERVICES	FACEBK *PFALGKVAU2	CA	201665019	49.58	<u>Memo</u>	26552264174463615

Number of Records: 9

Total for Account: ROGERS JENNIFER

5481569 51982

\$ 1,007.44

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: CANDACE SHANNON Account Number: **2051 Optional 1: E012413 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>03/16/2026</u>	03/17/2026	609062	5999	MISCELLANEOUS AND SPECIAL	AMAZON MARK* BP0FV57T0	WA	202936165	\$ 84.00	<u>Memo</u>	112-5311734-46586	
<u>03/19/2026</u>	03/20/2026	609053	8249	VOCATIONAL AND TRADE SCHOOLS	WV CORRECTIONS TRAININ	WV	454972366	300.00	<u>Memo</u>		
Number of Records:		2									
Total for Account:		SHANNON CANDACE							\$ 384.00		
		1218115	14248								

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</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>03/25/2026</u>	03/25/2026	609054	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	TX	042723701	\$ 284.41	Memo	
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Number of Records: 1

Total for Account: SHARKEY TAMMY

\$ 284.41

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: YAO SHEN Account Number: **2948 Optional 1: E009118 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/09/2026</u>	03/10/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *RIDE MON 2PM	CA	800429876	\$ 15.94	<u>Memo</u>	2193812773868020430
<u>03/13/2026</u>	03/16/2026	609055	7011	OTHER HOTELS	HOTEL ZOSO	CA	853909659	1,050.76	<u>Memo</u>	
<u>03/14/2026</u>	03/16/2026	609063	4121	TAXICABS AND LIMOUSINES	LYFT *1 RIDE 03-13	CA	800429876	18.93	<u>Memo</u>	

Number of Records: 3

Total for Account: SHEN YAO

1827181 15253

\$ 1,085.63

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANNE SIBLEY Account Number: **6722 Optional 1: E002358 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/04/2026</u>	03/05/2026	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	\$ 374.22	<u>Memo</u>	363688
<u>03/07/2026</u>	03/09/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0947	TX	710415188	327.62	<u>Memo</u>	
<u>03/13/2026</u>	03/16/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	129.78	<u>Memo</u>	000000135368
<u>03/13/2026</u>	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>03/13/2026</u>	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>03/13/2026</u>	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>03/13/2026</u>	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>03/13/2026</u>	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>03/13/2026</u>	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>03/13/2026</u>	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	<u>Memo</u>	
<u>03/13/2026</u>	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	<u>Memo</u>	
<u>03/13/2026</u>	03/16/2026	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>
03/13/2026	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	\$ 36.25	Memo	
03/13/2026	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
03/13/2026	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
03/13/2026	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	Memo	
03/13/2026	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
03/14/2026	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
03/14/2026	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
03/14/2026	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
03/14/2026	03/16/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	16.25	Memo	
03/23/2026	03/24/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #206	TX	710415188	79.74	Memo	00000527889
03/23/2026	03/24/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #0206	TX	710415188	262.30	Memo	
03/25/2026	03/26/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	(36.25)	Memo	
03/25/2026	03/26/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #5210	TX	710415188	23.18	Memo	
03/26/2026	03/27/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	WL *VUE*GED EXAM	MN	020766304	36.25	Memo	
03/29/2026	03/30/2026	609071	5411	GROCERY STORES,SUPERMARK	WAL-MART #7178	TX	710415188	18.30	Memo	

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<u>03/29/2026</u>	03/30/2026	609071	5411	GROCERY STORES,SUPERMARK	WM SUPERCENTER #7178	TX	710415188	\$ 162.54	<u>Memo</u>	000000544336
<u>03/30/2026</u>	03/31/2026	609053	8299	SCHOOLS/EDUCATIONAL SCHL	ACCUPLACER EXAMS	NY	131623965	175.00	<u>Memo</u>	

Number of Records: 30

Total for Account: SIBLEY ANNE

18271718 223958

\$ 2,181.43

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: TYRONE SIMPKINS Account Number: **4794 Optional 1: E015348 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/04/2026</u>	03/05/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505*	TX	560748358	\$ 24.08	<u>Memo</u>	LOWESPURCHASE
<u>03/09/2026</u>	03/10/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505*	TX	560748358	15.76	<u>Memo</u>	920 Plano
<u>03/25/2026</u>	03/26/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505*	TX	560748358	40.81	<u>Memo</u>	920 breakroom
<u>03/26/2026</u>	03/27/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505*	TX	560748358	9.78	<u>Memo</u>	Plano900

Number of Records: 4

Total for Account: SIMPKINS TYRONE
 2436284 20800 \$ 90.43

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: JIM SKINNER Account Number: **7719 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>03/02/2026</u>	03/03/2026	609054	5812	EATING PLACES AND RESTAURANTS	SPRING CREEK MCKINNEY	TX	752847720	\$ 41.48	<u>Memo</u>	10003
<u>03/03/2026</u>	03/04/2026	609053	8220	COLLEGES, UNIVERSITIES	SHSU ONLINE MARKETPLAC	TX	746001430	45.00	<u>Memo</u>	

Number of Records: 2

Total for Account: SKINNER JIM
 1218107 14032 \$ 86.48

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: REBECCA SKUPIN Account Number: **9571 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/17/2026	609053	9399	GOVERNMENT SERVICES-OTHER	STATE BAR TX-CLE WEB	TX	746000148	\$ 295.00	Memo	AZ1P1BC5D1B1

Number of Records: 1

Total for Account: SKUPIN REBECCA

\$ 295.00

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: SHAUNA SNELL **Account Number:** **9179 **Optional 1:** E014305 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/25/2026</u>	03/26/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST* OMG TACOS - THE C	TX	815026809	\$ 17.59	<u>Memo</u>	
<u>03/25/2026</u>	03/27/2026	609054	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	TX	580941582	17.94	<u>Memo</u>	

Number of Records: 2

Total for Account: SNELL SHAUNA
 1218108 11626 \$ 35.53

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOSE SOLIS Account Number: **0476 Optional 1: E011805 Optional 2: 44001 Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/07/2026</u>	03/12/2026	609051	5511	AUTO & TRUCK DEALERS,NEW	HUFFINES CHEV- PARTS	TX	751918983	\$ 222.25	<u>Memo</u>	
<u>03/27/2026</u>	03/30/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #566	TX	133130732	21.99	<u>Memo</u>	

Number of Records: 2

Total for Account: SOLIS JOSE

1218121 11110

\$ 244.24

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MELODY SPENCER Account Number: **5439 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/20/2026</u>	03/23/2026	609071	5399	MISCELLANEOUS GENERAL MER	E-IMAGEDATA CORP	WI	431998750	\$ 265.00	Memo	

Number of Records: 1

Total for Account: SPENCER MELODY

\$ 265.00

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: ADRI STARNES Account Number: **2851 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

03/31/2026	03/31/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 200.00	Memo	AZ1P1BE52154
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Number of Records: 1

Total for Account: STARNES ADRI

\$ 200.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: ROY L STOREY JR **Account Number:** **1119 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/24/2026</u>	03/25/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*TERRY BLACKS BARBE	TX	454168768	\$ 31.39	<u>Memo</u>	/voe3Au3/ih5S8yKz
<u>03/24/2026</u>	03/26/2026	609054	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	TX	741693771	11.03	<u>Memo</u>	593951
<u>03/24/2026</u>	03/26/2026	609054	5812	EATING PLACES AND RESTAURANTS	TST*TERRY BLACKS BARBE	TX	454168768	31.39	<u>Memo</u>	wqXbKuscR7pl9ehi2

Number of Records: 3

Total for Account: STOREY ROY L JR
 1827162 17438 \$ 73.81

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: STEPHANIE STRICKLAND Account Number: **6741 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/30/2026</u>	03/31/2026	609071	5411	GROCERY STORES,SUPERMARK	KROGER #565	TX	310345740	\$ 54.99	<u>Memo</u>	

Number of Records: 1

Total for Account: STRICKLAND STEP

\$ 54.99

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: GREG SULLIVAN **Account Number:** **0900 **Optional 1:** GREGORY5 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/27/2026</u>	03/30/2026	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	\$ 122.33	<u>Memo</u>	
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Number of Records: 1

Total for Account: SULLIVAN GREG

\$ 122.33

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SETH TERRAZAS Account Number: **6988 Optional 1: E002445 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/04/2026</u>	03/05/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	\$ 457.84	<u>Memo</u>	6704507980
<u>03/05/2026</u>	03/06/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	267.89	<u>Memo</u>	PG2E6VKV
<u>03/05/2026</u>	03/06/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	267.89	<u>Memo</u>	E5BQE8DE
<u>03/05/2026</u>	03/06/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	815.96	<u>Memo</u>	M18VJV5V
<u>03/09/2026</u>	03/10/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	102.34	<u>Memo</u>	A3G863XV
<u>03/09/2026</u>	03/10/2026	609071	5074	WHOLESALE PLUMBING/H	SUPPLYHOUSE.COM	NY	421604941	499.19	<u>Memo</u>	063TJ0E4
<u>03/11/2026</u>	03/12/2026	609071	5085	WHOLSALE INDUST SUPP	FASTENAL COMPANY 01TXM	TX	410948415	1,094.90	<u>Memo</u>	CC
<u>03/17/2026</u>	03/18/2026	609071	5085	WHOLSALE INDUST SUPP	GRAINGER	IL	361150280	258.30	<u>Memo</u>	8984392606
<u>03/18/2026</u>	03/19/2026	609071	5085	WHOLSALE INDUST SUPP	FASTENAL COMPANY 01TXM	TX	410948415	179.98	<u>Memo</u>	Milwaukee Items

Number of Records: 9

Total for Account: TERRAZAS SETH

5481639 45710

\$ 3,944.29

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: MICHAEL THIGPEN Account Number: **1506 Optional 1: THIGPENMIC Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/12/2026</u>	03/13/2026	609053	8398	CHARITABLE/SOCIAL SERVICE	PY *COMMERCIAL VEHICLE	DC	384002963	\$ 124.83	<u>Memo</u>	

Number of Records: 1

Total for Account: THIGPEN MICHAEL

\$ 124.83

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>
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Name: TAYLOR S THOMAS **Account Number:** **0862 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/06/2026</u>	03/09/2026	609062	7296	CLOTHING-RENTAL & COSTUME	A3 ALTERATIONS & TUXED	TX	465152928	\$ 51.98	Memo	
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Number of Records: 1

Total for Account: THOMAS TAYLOR S

\$ 51.98

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: JOEL THORNTON Account Number: **8898 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/12/2026</u>	03/13/2026	609070	5599	MISCELLANEOUS AUTOMOTIVE	TRACTOR SUPPLY #2177	TX	133139732	\$ 129.97	<u>Memo</u>	
<u>03/25/2026</u>	03/26/2026	609071	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	TX	200390696	25.00	<u>Memo</u>	
Number of Records: 2										
Total for Account: THORNTON JOEL <div style="display: flex; justify-content: space-between; width: 100%;"> 1218141 10850 \$ 154.97 </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>
Name: SHERIFF TRANSFER Account Number: **0620 Optional 1: E001512 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
03/02/2026	03/04/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174209050422	TX	131502798	\$ 363.30	Memo	
03/02/2026	03/04/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174209050433	TX	131502798	363.30	Memo	
03/02/2026	03/04/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174209050444	TX	131502798	181.65	Memo	
03/02/2026	03/04/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009276058592	TX	521367276	30.00	Memo	
03/02/2026	03/04/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009276058614	TX	521367276	30.00	Memo	
03/02/2026	03/04/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009276058603	TX	521367276	30.00	Memo	
03/05/2026	03/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174209051623	TX	462852392	112.90	Memo	
03/05/2026	03/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174209051601	TX	462852392	303.30	Memo	
03/05/2026	03/09/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174209051612	TX	462852392	303.30	Memo	
03/05/2026	03/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009278041423	TX	521367276	30.00	Memo	
03/05/2026	03/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009278041401	TX	521367276	30.00	Memo	
03/05/2026	03/09/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009278041412	TX	521367276	30.00	Memo	
03/09/2026	03/11/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174232335524	TX	131502798	175.40	Memo	

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
03/09/2026	03/11/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174232335502	TX	131502798	\$ 463.30	Memo	
03/09/2026	03/11/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174232335513	TX	131502798	463.30	Memo	
03/09/2026	03/11/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009279435683	TX	521367276	30.00	Memo	
03/09/2026	03/11/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009279435694	TX	521367276	30.00	Memo	
03/09/2026	03/11/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009279435705	TX	521367276	30.00	Memo	
03/11/2026	03/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174232337392	TX	131502798	568.79	Memo	
03/11/2026	03/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174232337403	TX	131502798	568.79	Memo	
03/11/2026	03/13/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174232337414	TX	131502798	496.40	Memo	
03/11/2026	03/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009281898692	TX	521367276	30.00	Memo	
03/11/2026	03/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009281898681	TX	521367276	30.00	Memo	
03/11/2026	03/13/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009281898703	TX	521367276	30.00	Memo	
03/12/2026	03/16/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246030324	TX	131502798	374.15	Memo	
03/12/2026	03/16/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246030335	TX	131502798	599.55	Memo	
03/12/2026	03/16/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246030346	TX	131502798	599.55	Memo	
03/12/2026	03/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009282201221	TX	521367276	30.00	Memo	

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<u>03/12/2026</u>	03/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009282201232	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>03/12/2026</u>	03/16/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009282201210	TX	521367276	30.00	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246030965	TX	131502798	844.80	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246030976	TX	131502798	844.80	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246030980	TX	131502798	844.80	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246030991	TX	131502798	367.40	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246031002	TX	131502798	367.40	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246031013	TX	131502798	367.40	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009284245350	TX	521367276	30.00	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009284245372	TX	521367276	30.00	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009284245361	TX	521367276	30.00	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009284245383	TX	521367276	30.00	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009284245394	TX	521367276	30.00	<u>Memo</u>	
<u>03/16/2026</u>	03/18/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009284245405	TX	521367276	30.00	<u>Memo</u>	
<u>03/18/2026</u>	03/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246031525	TX	131502798	315.40	<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>
03/18/2026	03/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246031492	TX	131502798	\$ 390.40	Memo	
03/18/2026	03/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246031466	TX	131502798	560.40	Memo	
03/18/2026	03/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246031444	TX	131502798	869.56	Memo	
03/18/2026	03/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246031455	TX	131502798	869.56	Memo	
03/18/2026	03/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246031470	TX	131502798	860.81	Memo	
03/18/2026	03/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246031481	TX	131502798	860.81	Memo	
03/18/2026	03/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246031503	TX	131502798	630.80	Memo	
03/18/2026	03/20/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174246031514	TX	131502798	630.80	Memo	
03/18/2026	03/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009285394934	TX	521367276	30.00	Memo	
03/18/2026	03/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009285394956	TX	521367276	30.00	Memo	
03/18/2026	03/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009285394960	TX	521367276	30.00	Memo	
03/18/2026	03/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009285394971	TX	521367276	30.00	Memo	
03/18/2026	03/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009285394901	TX	521367276	30.00	Memo	
03/18/2026	03/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009285394982	TX	521367276	30.00	Memo	
03/18/2026	03/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009285394912	TX	521367276	30.00	Memo	

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<u>03/18/2026</u>	03/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009285394923	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>03/18/2026</u>	03/20/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009285394945	TX	521367276	30.00	<u>Memo</u>	
<u>03/26/2026</u>	03/30/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174278663823	TX	131502798	267.90	<u>Memo</u>	
<u>03/26/2026</u>	03/30/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174278663801	TX	131502798	735.80	<u>Memo</u>	
<u>03/26/2026</u>	03/30/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174278663812	TX	131502798	735.80	<u>Memo</u>	
<u>03/26/2026</u>	03/30/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009290061403	TX	521367276	30.00	<u>Memo</u>	
<u>03/26/2026</u>	03/30/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009290061414	TX	521367276	30.00	<u>Memo</u>	
<u>03/26/2026</u>	03/30/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009290061425	TX	521367276	30.00	<u>Memo</u>	
<u>03/31/2026</u>	04/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174297365093	TX	131502798	474.40	<u>Memo</u>	
<u>03/31/2026</u>	04/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174297365104	TX	131502798	474.40	<u>Memo</u>	
<u>03/31/2026</u>	04/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174297365115	TX	131502798	474.40	<u>Memo</u>	
<u>03/31/2026</u>	04/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174297365060	TX	131502798	664.80	<u>Memo</u>	
<u>03/31/2026</u>	04/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174297365071	TX	131502798	664.80	<u>Memo</u>	
<u>03/31/2026</u>	04/02/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 00174297365082	TX	131502798	664.80	<u>Memo</u>	
<u>03/31/2026</u>	04/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009292687560	TX	521367276	30.00	<u>Memo</u>	

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<u>03/31/2026</u>	04/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009292687615	TX	521367276	\$ 30.00	<u>Memo</u>	
<u>03/31/2026</u>	04/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009292687593	TX	521367276	30.00	<u>Memo</u>	
<u>03/31/2026</u>	04/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009292687604	TX	521367276	30.00	<u>Memo</u>	
<u>03/31/2026</u>	04/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009292687582	TX	521367276	30.00	<u>Memo</u>	
<u>03/31/2026</u>	04/02/2026	609050	4511	OTHER AIRLINES	AGENT FEE 89009292687571	TX	521367276	30.00	<u>Memo</u>	

Number of Records: 78

Total for Account: TRANSFER SHERIF
47505900 292968

\$ 21,889.22

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: ANGELA TUCKER Account Number: **2877 Optional 1: E004033 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>03/23/2026</u>	03/24/2026	609070	7523	PARKING LOTS AND GARAGES	HILTON ANATOLE PKNG V	TX	208990006	\$ 28.00	<u>Memo</u>	27082489276	
<u>03/23/2026</u>	03/24/2026	609054	5813	DRINKING PLACES (ALCOHOL)	HILTON MEDIA GRILL BAR	TX	208990006	79.23	<u>Memo</u>	6523062	
<u>03/24/2026</u>	03/25/2026	609070	7523	PARKING LOTS AND GARAGES	HILTON ANATOLE PKNG V	TX	208990006	8.00	<u>Memo</u>	28083980953	
<u>03/25/2026</u>	03/26/2026	609070	7523	PARKING LOTS AND GARAGES	HILTON ANATOLE PKNG V	TX	208990006	34.00	<u>Memo</u>	29084082144	
Number of Records: 4											
Total for Account: TUCKER ANGELA											
		2436264	28382					\$ 149.23			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CHARLES B VOSS Account Number: **7587 Optional 1: E012723 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/28/2026</u>	03/30/2026	609053	8220	COLLEGES, UNIVERSITIES	AGEX CONFERENCE SERVIC	TX	742648747	\$ 35.00	Memo	94077037

Number of Records: 1

Total for Account: VOSS CHARLES B

\$ 35.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: KUNYANG WANG **Account Number:** **6419 **Optional 1:** E009391 **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/25/2026</u>	03/26/2026	609050	3001	AMERICAN AIRLINES	AMERICAN 0012328947027	AZ	131502798	\$ 642.80	<u>Memo</u>	
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Number of Records: 1

Total for Account: WANG KUNYANG

\$ 642.80

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: CYNTHIA WHELESS Account Number: **2643 Optional 1: CYNDI Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/02/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	202936165	\$ 14.60	<u>Memo</u>	ZB3RERZI
<u>03/02/2026</u>	03/02/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	202936165	72.99	<u>Memo</u>	ZB3RERZI
<u>03/02/2026</u>	03/03/2026	609050	3066	SOUTHWEST	SOUTHWES 5262136408001	TX	741563240	223.40	<u>Memo</u>	
<u>03/02/2026</u>	03/03/2026	609050	3066	SOUTHWEST	SOUTHWES 5264315270676	TX	741563240	39.00	<u>Memo</u>	
<u>03/04/2026</u>	03/05/2026	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	349.19	<u>Memo</u>	366425
<u>03/04/2026</u>	03/05/2026	609055	3503	SHERATON	SHERATON AUSTIN GRG FD	TX	521953953	5.41	<u>Memo</u>	366425
<u>03/04/2026</u>	03/05/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	88.79	<u>Memo</u>	QFTLJTMP
<u>03/05/2026</u>	03/05/2026	609063	4121	TAXICABS AND LIMOUSINES	UBER *TRIP	CA	452647441	152.38	<u>Memo</u>	7TS4VNCM

Number of Records: 8

Total for Account: WHELESS CYNTHIA

4872462 29622

\$ 945.76

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ANTHONY WHITE Account Number: **8850 Optional 1: E011799 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/18/2026	609071	5065	WHOLESALE ELEC PARTS	NEWARK CORPORATION	AZ	351167154	\$ 94.99	<u>Memo</u>	WHITE31626
<u>03/19/2026</u>	03/20/2026	609062	5941	SPORTING GOODS STORES	DIVEGEAREXP	FL	273788168	522.00	<u>Memo</u>	97112688
<u>03/31/2026</u>	04/01/2026	609071	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907*	NC	560578072	119.76	<u>Memo</u>	Anthony White

Number of Records: 3

Total for Account: WHITE ANTHONY

1827204 16206

\$ 736.75

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BENJAMIN G WHITE Account Number: **9570 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/06/2026</u>	03/09/2026	609060	7399	BUSINESS SERVICES -OTHER	TYLER USER CONFERENCE	OH	000000000	\$ (1,249.00)	<u>Memo</u>	
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	236.96	<u>Memo</u>	13466873

Number of Records: 2

Total for Account: WHITE BENJAMIN

1218115 11172

\$ (1,012.04)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: SUZANNE WILLBANKS Account Number: **2557 Optional 1: E007738 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/03/2026	609062	7261	FUNERAL SERVICE/CREMATION	ALL TEXAS CREMATION LL	TX	474161493	\$ 2,526.00	<u>Memo</u>	NONE
<u>03/07/2026</u>	03/09/2026	609071	5085	WHOLSALE INDUST SUPP	ULINE *SHIP SUPPLIES	WI	363684738	84.08	<u>Memo</u>	SUZANNE
<u>03/10/2026</u>	03/10/2026	609071	5085	WHOLSALE INDUST SUPP	ULINE *SHIP SUPPLIES	WI	363684738	65.63	<u>Memo</u>	SUZANNE
<u>03/10/2026</u>	03/10/2026	609071	5085	WHOLSALE INDUST SUPP	ULINE *SHIP SUPPLIES	WI	363684738	13.13	<u>Memo</u>	SUZANNE
<u>03/11/2026</u>	03/12/2026	609053	9399	GOVERNMENT SERVICES-OTHER	IDENTOGO - TX FINGERPR	MA	274388807	37.78	<u>Memo</u>	UZX6NJYNT
<u>03/11/2026</u>	03/12/2026	609060	5968	CONTINUITY SUBSCRIPTION	ANC*ANCESTRY.COM	UT	883023645	319.00	<u>Memo</u>	
<u>03/12/2026</u>	03/12/2026	609071	5085	WHOLSALE INDUST SUPP	ULINE *SHIP SUPPLIES	WI	363684738	(42.00)	<u>Memo</u>	
<u>03/14/2026</u>	03/16/2026	609071	5085	WHOLSALE INDUST SUPP	ULINE *SHIP SUPPLIES	WI	363684738	776.36	<u>Memo</u>	SUZANNE
<u>03/16/2026</u>	03/18/2026	609071	5047	WHOLESALE MED/DENTAL	STATLAB MEDICAL	TX	752166197	113.00	<u>Memo</u>	316202601
<u>03/17/2026</u>	03/17/2026	609071	5085	WHOLSALE INDUST SUPP	ULINE *SHIP SUPPLIES	WI	363684738	89.28	<u>Memo</u>	SUZANNE
Number of Records:		10								
Total for Account:		WILLBANKS SUZAN								
		6090672 58185								\$ 3,982.26

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
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Name: ROBERT WILLIAMS **Account Number:** **9512 **Optional 1:** **Optional 2:** **Lost/Stolen Account:** **Replacement Account:** **Billing Type:** Centrally Billed Account

<u>03/04/2026</u>	03/05/2026	609071	5065	WHOLESALE ELEC PARTS	WHOLESALE ELECTRIC SUP	TX	200980130	\$ 9.31	<u>Memo</u>	
<u>03/23/2026</u>	03/24/2026	609071	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	751423734	44.68	<u>Memo</u>	

Number of Records: 2

Total for Account: WILLIAMS ROBERT

1218142 10316

\$ 53.99

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: ROBYN WINANS Account Number: **4551 Optional 1: E002604 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/17/2026</u>	03/19/2026	609055	3773	THE VENETIAN RESORT HOTEL CASI	VENETIAN/PALAZZO RM	NV	862845267	\$ 236.96	Memo	13462955

Number of Records: 1

Total for Account: WINANS ROBYN

\$ 236.96

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: BILL WIRSKYE Account Number: **9354 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/13/2026</u>	03/13/2026	609053	9399	GOVERNMENT SERVICES-OTHER	TBLS	TX	746000148	\$ 200.00	<u>Memo</u>	AD1P1BBF9716

Number of Records: 1

Total for Account: WIRSKYE BILL

\$ 200.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	
Name: LINDSEY WYNNE Account Number: **2007 Optional 1: E007758 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account											
<u>03/13/2026</u>	03/16/2026	609050	3066	SOUTHWEST	SOUTHWES	TX	741563240	\$ 342.80	<u>Memo</u>		
<u>03/29/2026</u>	03/30/2026	609055	7011	OTHER HOTELS	TEXAS A AND M HOTEL AN	TX	814162992	375.46	<u>Memo</u>	0000392521	
Number of Records: 2											
Total for Account: WYNNE LINDSEY											
		1218105	10077					\$ 718.26			

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
<u>03/12/2026</u>	03/12/2026	609071	5085	WHOLSALE INDUST SUPP	ULINE *SHIP SUPPLIES	WI	363684738	\$ 795.00	Memo	#REBECCA
<u>03/17/2026</u>	03/19/2026	609071	5200	HOME SUPPLY	THE HOME DEPOT #0528	TX	581853319	349.80	Memo	WN51932554
				WAREHOUSE STORES						

Name: REBECCA ZIMMERMAN Account Number: **0180 Optional 1: E012514 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

Number of Records: 2

Total for Account: ZIMMERMAN REBEC

1218142 10285

\$ 1,144.80

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: JOHN ZOSKI Account Number: **2372 Optional 1: E002644 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account

<u>03/17/2026</u>	03/18/2026	609053	8999	PROFESSIONAL SERVICES	IAEI	TX	200307533	\$ 60.00	<u>Memo</u>	
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Number of Records: 1

Total for Account: ZOSKI JOHN

\$ 60.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>
Name: LISA ZOSKI Account Number: **5989 Optional 1: E006245 Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account										
<u>03/02/2026</u>	03/03/2026	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	943129648	\$ 40.03	<u>Memo</u>	
<u>03/03/2026</u>	03/04/2026	609054	5812	EATING PLACES AND RESTAURANTS	SLICE*JIMSPIZZA	NY	474780832	169.62	<u>Memo</u>	
<u>03/25/2026</u>	03/26/2026	609061	5734	COMPUTER SOFTWARE STORES	TWILIO INC	CA	943129648	40.27	<u>Memo</u>	
<u>03/26/2026</u>	03/30/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	372.00	<u>Memo</u>	
<u>03/30/2026</u>	04/01/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	372.00	<u>Memo</u>	
<u>03/30/2026</u>	04/01/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	624.00	<u>Memo</u>	
<u>03/30/2026</u>	04/01/2026	609061	5734	COMPUTER SOFTWARE STORES	DIGICERT	UT	412089542	624.00	<u>Memo</u>	

Number of Records: 7

Total for Account: ZOSKI LISA

4263420 40216

\$ 2,241.92

Total Number of Records: 755

Total

459838482 4451487

\$152,675.93

End of Report