

AI-04623 CapEx 2026

The transaction ledger spans **January 2, 2026, through August 15, 2026**, recording a total of **259 transactions** with **\$40,688.55** in total expenses (debits) and **\$35,797.61** in payments/credits, resulting in a net cash flow of **-\$4,890.94**.

Month	Expenses (Debits)	Credits / Payments	Net Flow	Transactions
Jan 2026	\$71.55	\$3,224.03	+\$3,152.48	4
Feb 2026	\$688.40	\$688.40	\$0.00	5
Mar 2026	\$1,581.37	\$1,581.37	\$0.00	4
Apr 2026	\$4,137.85	\$1,231.50	-\$2,906.35	25
May 2026	\$11,428.02	\$12,937.36	+\$1,509.34	56
Jun 2026	\$7,916.08	\$7,389.88	-\$526.20	87
Jul 2026	\$6,831.94	\$8,745.07	+\$1,913.13	55
Aug 2026	\$8,033.34	\$0.00	-\$8,033.34	23
Total	\$40,688.55	\$35,797.61	-\$4,890.94	259

Largest Individual Transactions

- **Long's Automotive (TX):** \$6,937.96 (*May 9, 2026*)
- **Nationwide Insurance (OH):** \$4,110.26 (*Aug 11, 2026*)
- **Penske Truck Rental (PA):** \$3,628.93 (*Jun 10, 2026*)
- **Mavis Discount Tire (TX):** \$1,823.46 (*Apr 25, 2026*) & \$599.26 (*Aug 11, 2026*)
- **The Home Depot (FL):** \$1,642.90 (*Jul 1, 2026*)
- **Amazon Marketplace (WA):** \$1,222.10 (*Aug 15, 2026*)
- **Progressive Insurance (OH):** \$1,146.50 (*Apr 7, 2026*)
- **National Board of Medical Examiners (PA):** \$955.00 (*Mar 17, 2026*)

Primary Category Drivers

- **Automotive & Maintenance:** ~\$9,799 (Long's Auto, Mavis Tire, Advance Auto Parts)
- **Insurance & Taxes:** ~\$5,800 (Nationwide, Progressive, Citrus Tax Collector)
- **Home & Retail Hardware:** ~\$3,739 (The Home Depot, Mattress Firm, Walmart, Target)
- **Relocation & Moving:** ~\$3,629 (Penske Truck Lease)
- **Travel & Flights:** ~\$3,350 (United, Delta, Southwest, lodging)

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Posted Date	Payee	Address	Amount
1/2/2026	Online payment from	CHK 3487	3152.48
1/5/2026	SEBCO - MY MAGIC PASS	732-752-9000 NJ 732-752-9000 NJ	-50
1/8/2026	WEVERSE US	2093700219 CA 2093700219 CA	-21.55
1/21/2026	ONLINE PAYMENT FROM	CHK 3487	71.55

2/6/2026	SOUTHWES	5267466827260	SOUTHWEST.COMTX	SOUTHWEST.COM	TX	-259.2	
2/6/2026	DELTA AIR	0067466829174	SEATTLE WA	SEATTLE	WA	-259.2	
2/6/2026	USCUSTOMS	TRUSTEDTRAVELER317-715-6776	IN	317-715-6776	IN	-120	
2/7/2026	SEBCO - MY MAGIC PASS	732-752-9000	NJ	732-752-9000	NJ	-50	
2/18/2026	ONLINE PAYMENT FROM SAV	8574		688.4			
3/17/2026	NATIONAL BOARD OF MEDICAL	215-590-9700	PA	215-590-9700	PA	-955	
3/17/2026	UWORLD	972-887-3293	TX	972-887-3293	TX	-488.86	
3/18/2026	INTUIT *TURBOTAX CL.	INTUIT.COMCA		CL.INTUIT.COM	CA	-137.51	
3/19/2026	ONLINE PAYMENT FROM SAV	8574		1581.37			
4/7/2026	PROGRESSIVE *INSURANCE	800-776-4737	OH	800-776-4737	OH	-1146.5	
4/11/2026	SEBCO LAUNDRY TECHNOLO	732-752-9000	NJ	732-752-9000	NJ	-50	
4/15/2026	FCC	202-418-1978	DC	202-418-1978	DC	-35	
4/15/2026	ONLINE PAYMENT FROM SAV	8574		1196.5			
4/21/2026	ONLINE PAYMENT FROM CHK	3487		35			
4/22/2026	MINT MOBILE	800-683-7392	CA	800-683-7392	CA	-66.5	
4/22/2026	MINT MOBILE	800-683-7392	CA	800-683-7392	CA	-66.5	
4/22/2026	Carts Chairs SmarteCarte	800-8381176	TX	800-8381176	TX	-7	
4/22/2026	Carts Chairs SmarteCarte	800-8381176	TX	800-8381176	TX	-7	
4/22/2026	KLATCH LOS ANGELES	CA	LOS ANGELES	CA		-4.82	
4/24/2026	VIOC IR1065	ROUND ROCK	TX	ROUND ROCK	TX	-119.96	
4/24/2026	PMT*WILCO TAX	GEORGETOWN	TX	GEORGETOWN	TX	-80.75	
4/24/2026	VIOC IR1065	ROUND ROCK	TX	ROUND ROCK	TX	-11.5	
4/25/2026	MAVIS04510	ROUND ROCK	TX	ROUND ROCK	TX	-1823.46	
4/25/2026	MAVIS00091	914-984-2500	NY	914-984-2500	NY	-25	
4/25/2026	JACK IN THE BOX	0917	ROUND ROCK	ROUND ROCK	TX	-15.19	
4/25/2026	THE HOME DEPOT #0504	ROUND ROCK	TX	ROUND ROCK	TX	-12.5	
4/27/2026	MAVIS04510	ROUND ROCK	TX	ROUND ROCK	TX	-413.38	
4/27/2026	7-ELEVEN	36103	ROUND ROCK	ROUND ROCK	TX	-57.5	
4/27/2026	U-HAUL MOVING & STORAGE	OROUND ROCK	TX	ROUND ROCK	TX	-47.19	
4/28/2026	H-E-B #696	HUTTO	TX	HUTTO	TX	-109.57	
4/28/2026	VSI*CLAY MADSEN REC	ROUND ROCK	TX	ROUND ROCK	TX	-17	
4/28/2026	RANDALLS #2636	ROUND ROCK	TX	ROUND ROCK	TX	-13.97	
4/28/2026	RANDALLS #2636	ROUND ROCK	TX	ROUND ROCK	TX	-6.77	
4/28/2026	RANDALLS #2636	ROUND ROCK	TX	ROUND ROCK	TX	-0.79	
5/2/2026	SP EBERLESTOCK	EBERLESTOCK.CID		EBERLESTOCK.C	ID	-295.35	
5/2/2026	SWA*EXCS_BAG5264326129584800-435-9792	TX		800-435-9792	TX	-35	
5/2/2026	MINISO LA FRONTERA VILL	ROUND ROCK	TX	ROUND ROCK	TX	-32.43	
5/4/2026	UNITED	0162398689671	UNITED.COM	UNITED.COM	TX	-509.39	
5/4/2026	UNITED	0162398689670	UNITED.COM	UNITED.COM	TX	-509.39	
5/4/2026	SQ *H EVENT MERCHANDISING	El Paso	TX	El Paso	TX	-75.78	
5/4/2026	TST*LAMEZZE	El Paso	TX	El Paso	TX	-64.41	
5/4/2026	SAMS SNACK SHOP	EL PASO	TX	EL PASO	TX	-21.56	
5/5/2026	PAYMENT FROM SAV	8574	CONF#1	landnfnt		3269.13	
5/6/2026	H-E-B #034	ROUND ROCK	TX	ROUND ROCK	TX	-119.33	
5/6/2026	STARBUCKS POST SEC ELP	EL PASO	TX	EL PASO	TX	-7.79	
5/8/2026	SP DERMSTREET	DERMSTREET.CODE		DERMSTREET.CO	DE	-258.98	
5/8/2026	WOLVERINE.COM	866-699-7369	MI	866-699-7369	MI	-144.46	
5/8/2026	B&H PHOTO	800-606-6969	800-2215743	NY	800-2215743	NY	-97.37
5/9/2026	LONGS AUTOMOTIVE	151-26084449	TX	151-26084449	TX	-6937.96	

5/9/2026	NORDSTROM #0733 AUSTIN TX	AUSTIN TX	-125.53
5/9/2026	GUITAR CENTER #492 ROUND ROCK TX	ROUND ROCK TX	-54.1
5/9/2026	H-E-B #034 ROUND ROCK TX	ROUND ROCK TX	-27.25
5/9/2026	RANDALLS #2636 ROUND ROCK TX	ROUND ROCK TX	-9.98
5/11/2026	TST* NOTHING BUNDT CAKES PFLUGERVILLE TX	PFLUGERVILLE TX	-56.5
5/11/2026	TARGET 00024950 PFLUGERVILLE TX	PFLUGERVILLE TX	-38.22
5/11/2026	H-E-B #034 ROUND ROCK TX	ROUND ROCK TX	-35.63
5/11/2026	HOBBY-LOBBY #0052 ROUND ROCK TX	ROUND ROCK TX	-33.5
5/11/2026	NORDSTROM #0733 AUSTIN TX	AUSTIN TX	-30.04
5/11/2026	TARGET 00024950 PFLUGERVILLE TX	PFLUGERVILLE TX	-7.09
5/13/2026	THE HOME DEPOT #0504 ROUND ROCK TX	ROUND ROCK TX	-132.61
5/13/2026	LULULEMON ROUND ROCK TX	ROUND ROCK TX	-99.37
5/13/2026	TJ MAXX #1005 GEORGETOWN TX	GEORGETOWN TX	-76.23
5/14/2026	IN *ACE LOCKSMITH ROUND ROCK TX	ROUND ROCK TX	-72.64
5/14/2026	WAL-MART #0475 ROUND ROCK TX	ROUND ROCK TX	-31.43
5/16/2026	H-E-B #673 ROUND ROCK TX	ROUND ROCK TX	-91.69
5/18/2026	TST*WHISKEY CAKE - ROUND Round Rock TX	Round Rock TX	-61.06
5/18/2026	PAYMENT FROM SAV 8574 CONF#1lzsrlueg		9668.23
5/19/2026	H-E-B #696 HUTTO TX	HUTTO TX	-114.69
5/22/2026	H-E-B #696 HUTTO TX	HUTTO TX	-128.32
5/23/2026	ROSS STORES #1326 PFLUGERVILLE TX	PFLUGERVILLE TX	-44.85
5/25/2026	Vera Bradley 4089 Round Rock TX	Round Rock TX	-54.08
5/25/2026	PPY*Wow Brows and Spa Round Rock TX	Round Rock TX	-34
5/25/2026	RANDALLS #2636 ROUND ROCK TX	ROUND ROCK TX	-6.57
5/28/2026	MORTON WILLIAMS NEW YORK NY	NEW YORK NY	-151.41
5/28/2026	UBER *TRIP HELP.UBER.COMCA	HELP.UBER.COM CA	-105.9
5/28/2026	UBER *TRIP HELP.UBER.COMCA	HELP.UBER.COM CA	-81.97
5/28/2026	UBER *TRIP HELP.UBER.COMCA	HELP.UBER.COM CA	-18.9
5/28/2026	UBER *TRIP HELP.UBER.COMCA	HELP.UBER.COM CA	-14.75
5/29/2026	TST* NORDSTROM EBAR NEW YORK NY	NEW YORK NY	-8.88
5/29/2026	Nyx*SmarteCarte Cart/StroHUNT VALLEY MD	HUNT VALLEY MD	-6
5/30/2026	THE HOME DEPOT #6140 NEW YORK NY	NEW YORK NY	-153.06
5/30/2026	LACOSTE #305-ROUND ROC ROUND ROCK TX	ROUND ROCK TX	-140.72
5/30/2026	HANA MART NYC CORP NEW YORK NY	NEW YORK NY	-79.82
5/30/2026	SEBCO LAUNDRY TECHNOLO 732-752-9000 NJ	732-752-9000 NJ	-50
5/30/2026	SMOKIN' JOE NEW YORK NY	NEW YORK NY	-48.83
5/30/2026	LADY WONG NEW YORK NY	NEW YORK NY	-35.43
5/30/2026	KOPIFELLAS NEW YORK NY	NEW YORK NY	-26.02
5/30/2026	SEBCO LAUNDRY TECHNOLO 732-752-9000 NJ	732-752-9000 NJ	-20
5/30/2026	MTA*NYCT PAYGO NEW YORK NY	NEW YORK NY	-8.75
5/30/2026	MTA*NYCT PAYGO NEW YORK NY	NEW YORK NY	-3
6/1/2026	SP CITYPICKLE 120-14169239 NY	120-14169239 NY	-26.13
6/1/2026	MORTON WILLIAMS NEW YORK NY	NEW YORK NY	-19.96
6/1/2026	TST* NORDSTROM EBAR NEW YORK NY	NEW YORK NY	-15.19
6/1/2026	MTA*NYCT PAYGO NEW YORK NY	NEW YORK NY	-8.75
6/1/2026	MTA*NYCT PAYGO NEW YORK NY	NEW YORK NY	-8.75
6/1/2026	MTA*NYCT PAYGO NEW YORK NY	NEW YORK NY	-3
6/1/2026	PAYMENT FROM SAV 8574 CONF#uavj8rh19		1397.01
6/2/2026	TST*LOS TACOS NO. 1 - LA New York NY	New York NY	-93.57

6/2/2026	SQ *OASIS CAFE New York NY New York NY	-61.5
6/2/2026	SIREN47906 NEW YORK NY NEW YORK NY	-53.36
6/2/2026	MORTON WILLIAMS NEW YORK NY NEW YORK NY	-20.29
6/2/2026	JOLLIBEE NEW YORK NY NEW YORK NY	-19.99
6/2/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
6/2/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
6/2/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
6/2/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
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6/2/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
6/2/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
6/2/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
6/3/2026	TST*NORMA HELLS KITCHEN New York NY New York NY	-101.5
6/3/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
6/3/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
6/4/2026	BROOKLYN FARE #2516 NEW YORK NY NEW YORK NY	-143.27
6/4/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-8.75
6/4/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-8.75
6/4/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
6/4/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
6/4/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
6/5/2026	T J MAXX #1163 NEW YORK NY NEW YORK NY	-30.46
6/5/2026	BROOKLYN FARE #2516 NEW YORK NY NEW YORK NY	-13.67
6/5/2026	TST* NORDSTROM EBAR NEW YORK NY NEW YORK NY	-8.38
6/6/2026	TST* NORDSTROM EBAR NEW YORK NY NEW YORK NY	-8.38
6/8/2026	BROOKLYN FARE #2516 NEW YORK NY NEW YORK NY	-57.55
6/8/2026	SQ *LAVISTA PIZZA (10TH ANEW YORK NY NEW YORK NY	-54.44
6/8/2026	TST* NORDSTROM EBAR NEW YORK NY NEW YORK NY	-8.38
6/9/2026	BROOKLYN FARE #2516 NEW YORK NY NEW YORK NY	-57.53
6/9/2026	MORTON WILLIAMS NEW YORK NY NEW YORK NY	-26.76
6/10/2026	PENSKE TRK LSG PPAY READING PA READING PA	-3628.93
6/10/2026	STARBUCKS STORE 50611 NEW YORK NY NEW YORK NY	-7.35
6/11/2026	BROOKLYN FARE #2516 NEW YORK NY NEW YORK NY	-18.79
6/11/2026	MORTON WILLIAMS NEW YORK NY NEW YORK NY	-15.98
6/12/2026	MORTON WILLIAMS NEW YORK NY NEW YORK NY	-42.01
6/12/2026	MORTON WILLIAMS NEW YORK NY NEW YORK NY	-7.99
6/13/2026	UNITED 0162111021789UNITED.COM TX UNITED.COM TX	-492.4
6/13/2026	UNITED 0162111021788UNITED.COM TX UNITED.COM TX	-492.4
6/13/2026	ANTHROPOLOGIE.COM ANTHROPOLOGIEPA ANTHROPOLOGIE PA	-32.45
6/13/2026	ANTHROPOLOGIE.COM ANTHROPOLOGIEPA ANTHROPOLOGIE PA	-32.44
6/15/2026	BROOKLYN FARE #2516 NEW YORK NY NEW YORK NY	-83.57
6/15/2026	AMC 9640 ONLINE 888-440-4262 KS 888-440-4262 KS	-48.98
6/15/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
6/16/2026	SP SKIMS CHECKOUT.SKIMCA CHECKOUT.SKIM CA	-79.98
6/16/2026	BROOKLYN FARE #2516 NEW YORK NY NEW YORK NY	-48.86
6/16/2026	HANA MART NYC CORP NEW YORK NY NEW YORK NY	-25.19
6/16/2026	AMC 0552 EMPIRE 25 NEW YORK NY NEW YORK NY	-22.26

6/17/2026	PAYMENT FROM SAV 8574 CONF#rs8qv3izl	5985.89
6/18/2026	MORTON WILLIAMS NEW YORK NY NEW YORK NY	-62.51
6/18/2026	MORTON WILLIAMS NEW YORK NY NEW YORK NY	6.98
6/19/2026	THE HOME DEPOT #6140 800-466-3337 NY 800-466-3337 NY	-110.85
6/20/2026	THE HOME DEPOT #6140 800-466-3337 NY 800-466-3337 NY	-23.47
6/22/2026	BROOKLYN FARE #2516 NEW YORK NY NEW YORK NY	-154.28
6/22/2026	MORTON WILLIAMS NEW YORK NY NEW YORK NY	-23.53
6/22/2026	HOMEDEPOT.COM 800-466-3337 GA 800-466-3337 GA	-22.52
6/22/2026	BROOKLYN FARE #2516 NEW YORK NY NEW YORK NY	-20.79
6/23/2026	CVS/PHARMACY #10298 NEW YORK NY NEW YORK NY	-60.85
6/25/2026	AMERIFREIGHT, INC. 470-204-5964 GA 470-204-5964 GA	-293
6/25/2026	BROOKLYN FARE #2516 NEW YORK NY NEW YORK NY	-67.97
6/25/2026	MORTON WILLIAMS NEW YORK NY NEW YORK NY	-7.99
6/25/2026	BROAD NOSH BAGELS 58 NEW YORK NY NEW YORK NY	-6.26
6/27/2026	DD *DOORDASH MEILAIWAH DOORDASH.COM CA DOORDASH.COM CA	-178.44
6/27/2026	SQ *ARTBEAN COFFEE New York NY New York NY	-20.65
6/29/2026	SQ *BANH SHOP HOUSE New York NY New York NY	-98.39
6/29/2026	EXXON WHITE MARSH GAS BALTIMORE MD BALTIMORE MD	-93.91
6/29/2026	FED OF STATE MEDICAL B 817-868-4000 TX 817-868-4000 TX	-70
6/29/2026	CIRCLEK #2726279 CRYSTAL RIVERFL CRYSTAL RIVER FL	-59.91
6/29/2026	5GUYS 0065 QSR NOTTINGHAM MD NOTTINGHAM MD	-21.67
6/29/2026	STARBUCKS STORE 11916 WHITE MARSH MD WHITE MARSH MD	-10.76
6/29/2026	PILOT 4651 SKIPPERS VA SKIPPERS VA	-3.22
6/29/2026	PILOT 4651 SKIPPERS VA SKIPPERS VA	-3.05
6/29/2026	MTA*NYCT PAYGO NEW YORK NY NEW YORK NY	-3
6/30/2026	WAL-MART #5772 LECANTO FL LECANTO FL	-267
6/30/2026	SHELL OIL 53221760035 DUNN NC DUNN NC	-86.12
6/30/2026	BUC-EE'S #0063 BRUNSWICK GA BRUNSWICK GA	-83.12
6/30/2026	BUC-EE'S #0063 BRUNSWICK GA BRUNSWICK GA	-56.67
6/30/2026	DD/BR #343568 Q35 INVERNESS FL INVERNESS FL	-20.26
7/1/2026	THE HOME DEPOT #6332 CRYSTAL RIVERFL CRYSTAL RIVER FL	-1642.9
7/1/2026	MATTRESS FIRM 025092 INVERNESS FL INVERNESS FL	-529.99
7/1/2026	TJ MAXX #1066 INVERNESS FL INVERNESS FL	-153.67
7/1/2026	THE HOME DEPOT #6332 CRYSTAL RIVERFL CRYSTAL RIVER FL	-115.54
7/1/2026	INVERNESS HABITAT RESTOR INVERNESS FL INVERNESS FL	-111.31
7/1/2026	LOWES #01853* INVERNESS FL INVERNESS FL	-85.86
7/1/2026	MCDONALD'S F10847 INVERNESS FL INVERNESS FL	-18.41
7/2/2026	PUBLIX #475 HERNANDO FL HERNANDO FL	-138.46
7/2/2026	LOWES #01853* INVERNESS FL INVERNESS FL	-80.6
7/2/2026	DAIRY QUEEN #44982 INVERNESS FL INVERNESS FL	-29.74
7/3/2026	DIAMOND OIL 500 INVERNESS FL INVERNESS FL	-75.75
7/3/2026	PAYMENT FROM SAV 8574 CONF#151eyspqz	4829.69
7/6/2026	WAL-MART #5772 LECANTO FL LECANTO FL	-74.65
7/6/2026	NORDRACKCOM8889666283 888-966-6283 CA 888-966-6283 CA	-61.6
7/6/2026	PANDA EXPRESS #3799 LECANTO FL LECANTO FL	-39
7/7/2026	STARBUCKS 78366 LECANTO FL LECANTO FL	-7.63
7/8/2026	WM SUPERCENTER #1104 INVERNESS FL INVERNESS FL	-290.04
7/8/2026	CRYSTAL RIVER RESTORE CRYSTAL RIVERFL CRYSTAL RIVER FL	-68.9
7/8/2026	PUBLIX #475 HERNANDO FL HERNANDO FL	-44.03

7/8/2026	LOWES #01853*	INVERNESS FL	INVERNESS FL	-39.5
7/8/2026	PUBLIX #475	HERNANDO FL	HERNANDO FL	-5.29
7/9/2026	7-ELEVEN 42245	LECANTO FL	LECANTO FL	-59.6
7/9/2026	NORDSTROM DIRECT #0808	800-285-5800 IA	800-285-5800 IA	-34.8
7/9/2026	STARBUCKS STORE 78366	LECANTO FL	LECANTO FL	-26.86
7/10/2026	UNITED 0162118974969	UNITED.COM TX	UNITED.COM TX	-385.2
7/10/2026	UNITED 0162118974968	UNITED.COM TX	UNITED.COM TX	-385.2
7/10/2026	NORDSTROM DIRECT #0808	800-285-5800 IA	800-285-5800 IA	-36.88
7/10/2026	NORDSTROM DIRECT #0808	800-285-5800 IA	800-285-5800 IA	-26.24
7/10/2026	NORDSTROM DIRECT #0808	800-285-5800 IA	800-285-5800 IA	-26.24
7/11/2026	PUBLIX #475	HERNANDO FL	HERNANDO FL	-315.48
7/13/2026	SONIC DRIVE IN #6928	CRYSTAL RIVER FL	CRYSTAL RIVER FL	-47.75
7/15/2026	PMT*CITRUS TAX COLLECTOR	INVERNESS FL	INVERNESS FL	-530.64
7/15/2026	PMT*CITRUS TAX COLLECTOR	INVERNESS FL	INVERNESS FL	-12.5
7/15/2026	THE UPS STORE 6728	352-6156092 FL	352-6156092 FL	-10
7/16/2026	ONLINE PASSPORT FEES 843-302-3826	SC	843-302-3826 SC	-160
7/16/2026	PAYMENT FROM SAV 8574	CONF#1guepu8a4		2050.64
7/17/2026	PUBLIX #475	HERNANDO FL	HERNANDO FL	-133.89
7/17/2026	MINT MOBILE 800-683-7392	CA	800-683-7392 CA	-112.81
7/17/2026	MINT MOBILE 800-683-7392	CA	800-683-7392 CA	-112.76
7/17/2026	TARGET STORE T- 2900	LECANTO FL	LECANTO FL	-68.57
7/17/2026	DOLLAR GENERAL #12325	HERNANDO FL	HERNANDO FL	-22.26
7/17/2026	PROGRESSIVE INS 800-776-4737	OH	800-776-4737 OH	143.86
7/18/2026	DD *DOORDASHDASHPASS	DOORDASH.COM CA	DOORDASH.COM CA	-96
7/20/2026	WM SUPERCENTER #1104	INVERNESS FL	INVERNESS FL	-56.68
7/22/2026	PUBLIX #475	HERNANDO FL	HERNANDO FL	-49.48
7/22/2026	WM SUPERCENTER #5772	LECANTO FL	LECANTO FL	-26.12
7/23/2026	EXXON AUTOMATED PETROL	LECANTO FL	LECANTO FL	-85.22
7/23/2026	AUTOZONE #6836	BEVERLY HILLS FL	BEVERLY HILLS FL	-77.36
7/23/2026	MANILA-HOUSE	BEVERLY HILLS FL	BEVERLY HILLS FL	-54.84
7/25/2026	PROGRESSIVE INS 800-776-4737	OH	800-776-4737 OH	205.74
7/27/2026	STARBUCKS STORE 08584	GAINESVILLE FL	GAINESVILLE FL	-36.86
7/28/2026	PUBLIX #475	HERNANDO FL	HERNANDO FL	-203.6
7/29/2026	USPS PO 113810530	HERNANDO FL	HERNANDO FL	-15.15
7/30/2026	LOWES #01853*	INVERNESS FL	INVERNESS FL	-10.08
7/30/2026	PAYMENT FROM SAV 8574	CONF#ziibkbw26		1515.14
8/1/2026	WM SUPERCENTER #1104	INVERNESS FL	INVERNESS FL	-109.95
8/1/2026	OFFICEMAX/DEPOT 6806	INVERNESS FL	INVERNESS FL	-27.59
8/3/2026	TST*SUNDA - TAMPA	Tampa FL	Tampa FL	-295.09
8/3/2026	SQ *FILIPINIANA PHILIPPIN	Tampa FL	Tampa FL	-64.28
8/4/2026	CVS/PHARMACY #07998	CITRUS HILLS FL	CITRUS HILLS FL	-10.68
8/5/2026	HOBBY LOBBY #1028	LECANTO FL	LECANTO FL	-21.6
8/7/2026	SQ *SHOTTZIE SHUTTLE SERV	Tampa FL	Tampa FL	-110
8/7/2026	UBER *TRIP HELP.UBER.COM	CA	HELP.UBER.COM CA	-89.06
8/7/2026	STARBUCKS RES A2 TPA	TAMPA FL	TAMPA FL	-15.44
8/7/2026	Carts Chairs SmarteCarte	800-8381176 TX	800-8381176 TX	-7
8/7/2026	Carts Chairs SmarteCarte	800-8381176 TX	800-8381176 TX	-7
8/10/2026	OUTBACK 4441	ROUND ROCK TX	ROUND ROCK TX	-158.51
8/11/2026	NATIONWIDE INSURANCE	800-421-1444 OH	800-421-1444 OH	-4110.26

8/11/2026	MAVIS04510	ROUND ROCK TX	ROUND ROCK TX	-599.26
8/11/2026	H-E-B #591	ROUND ROCK TX	ROUND ROCK TX	-75.4
8/12/2026	THE HOME DEPOT #0504	ROUND ROCK TX	ROUND ROCK TX	-508.48
8/12/2026	RANDALL FUEL2636	ROUND ROCK TX	ROUND ROCK TX	-68.66
8/13/2026	AMAZON MKTPL*5H2FL0XF2	Amzn.com/billWA	Amzn.com/bill WA	-245.75
8/13/2026	AMAZON MKTPL*5H6MH8GH2	Amzn.com/billWA	Amzn.com/bill WA	-166.18
8/13/2026	Amazon.com*5H88A0HV0	Amzn.com/billWA	Amzn.com/bill WA	-43.43
8/13/2026	VSI*CLAY MADSEN REC	ROUND ROCK TX	ROUND ROCK TX	-17
8/14/2026	YETI Domain Northside M00	Austin TX	Austin TX	-60.62
8/15/2026	AMAZON MKTPL*5H3U187Q1	Amzn.com/billWA	Amzn.com/bill WA	-1222.1