

RECEIVING

PURCHASE ORDER
TEXAS A&M FOREST SERVICE
PURCHASING DEPARTMENT

Order Date
01/10/2025

Page 01

200 Technology Way, Suite 1120, College Station, TX 77845-3424; Phone 979-458-7380, FAX 979-458-7386

Purchase Order No. P500223 (Include this number on all correspondence and packages)

VENDOR GUARANTEES MERCHANDISE DELIVERED ON THIS ORDER WILL MEET OR EXCEED SPECIFICATIONS IN THE BID INVITATION.

INVOICE TO: TEXAS A&M FOREST SERVICE FRP--ASSOCIATE DIRECTOR 200 TECHNOLOGY WAY, SUITE 1162 COLLEGE STATION TX 77845-3424
SHIP TO: TEXAS A&M FOREST SERVICE FRP--ASSOCIATE DIRECTOR 200 TECHNOLOGY WAY, SUITE 1162 COLLEGE STATION TX 77845-3424

VENDOR 25320067400 LINDSEY MCCUTCHEON C/O TEXAS A&M FOREST SERVICE 200 TECHNOLOGY WAY STE 1162_C COLLEGE STATION, TX 77845

ALL TERMS AND CONDITIONS SET FORTH IN OUR BID INVITATION BECOME A PART OF THIS ORDER.

ANY EXCEPTIONS TO PRICING OR DESCRIPTION CONTAINED HEREIN MUST BE APPROVED BY THE TEXAS A&M FOREST SERVICE PURCHASING DEPARTMENT PRIOR TO SHIPPING.

PLEASE NOTE: IF YOUR INVOICE IS NOT ADDRESSED AS INSTRUCTED PAYMENT WILL BE DELAYED.

Table with 5 columns: Item, Description, Quantity, UOM, Unit Price, Ext Price. Includes items for Airfare for Out of State Resources and a TOTAL row. Includes notes and account information.

RTL

Texas A&M Forest Service cannot accept collect freight shipments.

FOB: NOT SPECIFIED

Terms:

FAILURE TO DELIVER - If the vendor fails to deliver these supplies by the promised delivery date or a reasonable time thereafter, without giving acceptable reasons for delay, or if supplies are rejected for failure to meet specifications, the State reserves the right to purchase specified supplies elsewhere, and charge the increase in price and cost of handling, if any, to the vendor.

IN ACCORDANCE WITH YOUR BID, SUPPLIES/EQUIPMENT MUST BE PLACED IN THE DEPARTMENT RECEIVING ROOM BY

The State of Texas is exempt from all Federal Excise Taxes.

STATE AND CITY SALES TAX EXEMPTION CERTIFICATE: The undersigned claims an exemption from taxes under Texas Tax Code, Section 151.309 (4), for purchase of tangible personal property described in this numbered order, purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the State of Texas.

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE PURCHASING AGENT

PURCHASING AGENT FOR

TEXAS A&M FOREST SERVICE

RECEIVING

PURCHASE ORDER
TEXAS A&M FOREST SERVICE
PURCHASING DEPARTMENT

Order Date
01/10/2025

Page 02

200 Technology Way, Suite 1120, College Station, TX 77845-3424; Phone 979-458-7380, FAX 979-458-7386

Purchase Order No.	(Include this number on all correspondence and packages)
P500223	

VENDOR GUARANTEES MERCHANDISE DELIVERED ON THIS ORDER WILL MEET OR EXCEED SPECIFICATIONS IN THE BID INVITATION.

INVOICE TO:
TEXAS A&M FOREST SERVICE FRP--ASSOCIATE DIRECTOR 200 TECHNOLOGY WAY, SUITE 1162 COLLEGE STATION TX 77845-3424
SHIP TO:
TEXAS A&M FOREST SERVICE FRP--ASSOCIATE DIRECTOR 200 TECHNOLOGY WAY, SUITE 1162 COLLEGE STATION TX 77845-3424

VENDOR
25320067400 LINDSEY MCCUTCHEON C/O TEXAS A&M FOREST SERVICE 200 TECHNOLOGY WAY STE 1162__C COLLEGE STATION, TX 77845

ALL TERMS AND CONDITIONS SET FORTH IN OUR BID INVITATION BECOME A PART OF THIS ORDER.

ANY EXCEPTIONS TO PRICING OR DESCRIPTION CONTAINED HEREIN MUST BE APPROVED BY THE TEXAS A&M FOREST SERVICE PURCHASING DEPARTMENT PRIOR TO SHIPPING.

PLEASE NOTE: IF YOUR INVOICE IS NOT ADDRESSED AS INSTRUCTED PAYMENT WILL BE DELAYED.

Item	Description	Quantity	UOM	Unit Price	Ext Price
	DOCUMENT DATE: 01/10/2025 DEPT.CONTACT: JORDAN KENNEDY PHONE NO.: 979-458-7367 PCC CD: 9 TYPE FUND: TYPE ORDER:				

RTL

Texas A&M Forest Service cannot accept collect freight shipments.

FOB: NOT SPECIFIED

Terms:

FAILURE TO DELIVER - If the vendor fails to deliver these supplies by the promised delivery date or a reasonable time thereafter, without giving acceptable reasons for delay, or if supplies are rejected for failure to meet specifications, the State reserves the right to purchase specified supplies elsewhere, and charge the increase in price and cost of handling, if any, to the vendor. No substitutions nor cancellations permitted without prior approval of Purchasing Department.

IN ACCORDANCE WITH YOUR BID, SUPPLIES/EQUIPMENT MUST BE PLACED IN THE DEPARTMENT RECEIVING ROOM BY

The State of Texas is exempt from all Federal Excise Taxes.

STATE AND CITY SALES TAX EXEMPTION CERTIFICATE: The undersigned claims an exemption from taxes under Texas Tax Code, Section 151.309 (4), for purchase of tangible personal property described in this numbered order, purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the State of Texas.

The Terms and Conditions of the State of Texas shall prevail.

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE PURCHASING AGENT

PURCHASING AGENT FOR

TEXAS A&M FOREST SERVICE

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
LINDSEY MCCUTCHEON



Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-7939

Summary of Account Activity

Total Activity \$23,805.67

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit	\$100,000
Cash Advance Limit	\$0
Statement Closing Date	12/03/2024
Days in Billing Period	30

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
11/04	10/31	4511	55417344306873063293231	1 AGENT FEE 89008877217562 NATIONAL TRAVTX NOLAN/LUCINDA M DEPARTURE: 10/31/24 XAA XD X XAO	6.50
11/04	10/31	3058	55417344306873063940393	2 DELTA 00670571279932 LUBBOCK TX NOLAN/LUCINDA M DEPARTURE: 11/05/24 SAT DL K SLC DL K MFR	442.45
11/04	11/01	4511	55417344307873073300173	3 AGENT FEE 89008877217610 NATIONAL TRAVTX COFFEE/ELIZABET DEPARTURE: 11/01/24 XAA XD X XAO	6.50
11/04	11/01	3000	55432864307205211692682	4 UNITED 01670571279963 800-932-2732 TX COFFEE/ELIZABETH DEPARTURE: 11/05/24 AUS UA U ORD UA U TVC	578.98
11/04	11/01	4511	55417344307873073287230	5 AGENT FEE 89008877217676 NATIONAL TRAVTX DEATON/WILLIAM DEPARTURE: 11/01/24 XAA XD X XAO	6.50
11/04	11/01	3000	55432864307205211692690	6 UNITED 01670571279996 800-932-2732 TX DEATON/WILLIAM JOSEP DEPARTURE: 11/05/24 AUS UA H ORD UA H AVP	536.98
11/04	11/01	4511	55417344307873073287453	7 AGENT FEE 89008877217680 NATIONAL TRAVTX MORILL/DANIEL P DEPARTURE: 11/01/24 XAA XD X XAO	6.50
11/04	11/01	4511	55417344307873073275375	8 AGENT FEE 89008877217750 NATIONAL TRAVTX GRIMES/STACEY R DEPARTURE: 11/01/24 XAA XD X XAO	6.50

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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citi CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-7939
Statement Closing Date December 03, 2024

Not an invoice.
For your records only.

LINDSEY MCCUTCHEON
200 TECHNOLOGY WAY
SUITE 1162
COLLEGE STA TX 77845-3424

00009230160

Information About Your Citi[®] Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager[®] Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the Individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/04	11/01	3000	55432864307205211692708	9 UNITED 01670571280066 800-932-2732 TX GRIMES/STACEY RAYLEN DEPARTURE: 11/05/24 SAT UA Q DEN UA Q PDX	77002 USA 440.98
11/04	11/01	4511	55417344307873073300488	10 AGENT FEE 89008877217772 NATIONAL TRAVTX AURIEMMO/LESLIE DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 6.50
11/04	11/01	3001	55417344307873073044029	11 AMERICAN 00170571280073 LUBBOCK TX AURIEMMO/LESLIE DEPARTURE: 11/05/24 SAT AA M CLT AA M TYS	85034 USA 518.97
11/04	11/01	4511	55417344307873073275581	12 AGENT FEE 89008877217783 NATIONAL TRAVTX CIRONE/SANDRA DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 6.50
11/04	11/01	3001	55417344307873073044052	13 AMERICAN 00170571280084 LUBBOCK TX CIRONE/SANDRA DEPARTURE: 11/05/24 IAH AA M CLT AA M SRQ	85034 USA 433.98
11/04	11/01	4511	55417344307873073276738	14 AGENT FEE 89008877217805 NATIONAL TRAVTX MAHONEY/PATRICK DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 6.50
11/04	11/01	3058	55417344307873073922422	15 DELTA 00670571280094 LUBBOCK TX MAHONEY/PATRICK DEPARTURE: 11/05/24 IAH DL K ATL DL K SRQ	30354 USA 435.59
11/04	11/01	4511	55417344307873073301163	16 AGENT FEE 89008877217960 NATIONAL TRAVTX MORRILL/DANIEL DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 12.79
11/04	11/01	3000	55432864307205211692716	17 UNITED 01670571280265 800-932-2732 TX MORRILL/DANIEL PAUL DEPARTURE: 11/05/24 SAT UA V IAH UA V CMH	77002 USA 399.98
11/04	11/01	4511	55417344307873073273503	18 AGENT FEE 89008877218391 NATIONAL TRAVTX RUCKER/RONNIE A DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 6.50
11/04	11/01	3001	55417344307873073038039	19 AMERICAN 00170571280670 LUBBOCK TX RUCKER/RONNIE A DEPARTURE: 11/06/24 ACT AA M DFW AA M PHX AA M RDM	85034 USA 604.97
11/04	11/01	4511	55417344307873073282322	20 AGENT FEE 89008877218435 NATIONAL TRAVTX HELVIE/KAYLA JO DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 6.50
11/04	11/01	3058	55417344307873073918966	21 DELTA 00670571280680 LUBBOCK TX HELVIE/KAYLA JO DEPARTURE: 11/06/24 DFW DL Q SLC DL Q LWS	30354 USA 535.49
11/04	11/01	4511	55417344307873073292552	22 AGENT FEE 89008877218446 NATIONAL TRAVTX THORNTON/BRIAN DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 6.50
11/04	11/01	3001	55417344307873073033428	23 AMERICAN 00170571280725 LUBBOCK TX THORNTON/BRIAN DEPARTURE: 11/05/24 IAH AA G CLT AA G TPA	85034 USA 216.60
11/04	11/01	4511	55417344307873073292651	24 AGENT FEE 89008877218483 NATIONAL TRAVTX RODRIGUEZ/IGNAC DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 6.50
11/04	11/01	3058	55417344307873073916515	25 DELTA 00670571280750 LUBBOCK TX RODRIGUEZ/IGNAC DEPARTURE: 11/05/24 IAH DL K ATL DL K SRQ	30354 USA 435.59
11/04	11/01	4511	55417344307873073298401	26 AGENT FEE 89008877218516 NATIONAL TRAVTX NESMITH/JAMES A DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 6.50
11/04	11/01	4511	55417344307873073282637	27 AGENT FEE 89008877218520 NATIONAL TRAVTX SCHROEDER/STACE DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 6.50
11/04	11/01	3058	55417344307873073921978	28 DELTA 00670571280783 LUBBOCK TX NESMITH/JAMES A DEPARTURE: 11/05/24 IAH DL M ATL DL M TLH	30354 USA 710.42
11/04	11/01	3058	55417344307873073919758	29 DELTA 00670571280794 LUBBOCK TX SCHROEDER/STACE DEPARTURE: 11/05/24 IAH DL K ATL DL K SRQ	30354 USA 435.59
11/04	11/01	4511	55417344307873073289004	30 AGENT FEE 89008877218671 NATIONAL TRAVTX BANTON/MELANIE DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 6.50

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/04	11/01	3000	55432864307205211692823	31 UNITED 01670571280954 800-932-2732 TX BANTON/MELANIE LYNN DEPARTURE: 11/05/24 DFW UA W IAH UA W TPA	77002 USA 324.98
11/04	11/01	4511	55417344307873073299086	32 AGENT FEE 89008877218682 NATIONAL TRAVTX MCCONNELL/CHRIS DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 6.50
11/04	11/01	3001	55417344307873073041884	33 AMERICAN 00170571280961 LUBBOCK TX MCCONNELL/CHRIS DEPARTURE: 11/05/24 IAH AA G CLT AA G TPA	85034 USA 216.60
11/04	11/01	4511	55417344307873073299540	34 AGENT FEE 89008877218962 NATIONAL TRAVTX HYNES/KASSIDIE DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 6.50
11/04	11/01	3066	55432864307205187231978	35 SOUTHWES 52670571280972 HYNES/KASSIDIE MAE DEPARTURE: 11/07/24 AMA WN Y DAL WN Y LAS	75235 USA 582.60
11/04	11/01	4511	55417344307873073299276	36 AGENT FEE 89008877218704 NATIONAL TRAVTX MARCOLIN/CHRIST DEPARTURE: 11/01/24 XAA XD X XAO	22201 USA 6.50
11/04	11/01	3001	55417344307873073042288	37 AMERICAN 00170571280983 LUBBOCK TX MARCOLIN/CHRIST DEPARTURE: 11/05/24 ABI AA M DFW AA M PHX AA M GEG	85034 USA 604.97
11/06	11/04	4511	55417344310873103590483	38 AGENT FEE 89008877218962 NATIONAL TRAVTX NOLAN/LUCINDA M DEPARTURE: 11/04/24 XAA XD X XAO	22201 USA 6.50
11/06	11/04	3000	55432864310206176103017	39 UNITED 01670571281223 800-932-2732 TX NOLAN/LUCINDA MARIE DEPARTURE: 11/05/24 SAT UA Q SFO UA Q MFR	77002 USA 440.98
11/08	11/06	4511	55417344312873123457273	40 AGENT FEE 89008877221073 NATIONAL TRAVTX ABERNATHY/JOHN DEPARTURE: 11/06/24 XAA XD X XAO	22201 USA 6.50
11/08	11/06	3000	55432864312206847360580	41 UNITED 01670571283113 800-932-2732 TX ABERNATHY/JOHN MICHA DEPARTURE: 11/07/24 AUS UA H DEN	77002 USA 413.47
11/08	11/06	4511	55417344312873123430049	42 AGENT FEE 89008877221110 NATIONAL TRAVTX RHODES/JULIE JE DEPARTURE: 11/06/24 XAA XD X XAO	22201 USA 6.50
11/08	11/06	3001	55417344312873123148583	43 AMERICAN 00170571283142 LUBBOCK TX RHODES/JULIE JE DEPARTURE: 11/07/24 AMA AA L DFW AA L HRL	85034 USA 373.98
11/08	11/06	4511	55417344312873123436426	44 AGENT FEE 89008877221121 NATIONAL TRAVTX ZICKEFOOSE/SHAW DEPARTURE: 11/06/24 XAA XD X XAO	22201 USA 6.50
11/08	11/06	3001	55417344312873123154987	45 AMERICAN 00170571283153 LUBBOCK TX ZICKEFOOSE/SHAW DEPARTURE: 11/10/24 SAT AA L PHX AA L BOI	85034 USA 438.98
11/11	11/04	3000	55432864313207194861377	46 UNITED 01670571278824 800-932-2732 TX HOOPER/ELIZABETH DEPARTURE: 11/04/24	77002 USA 440.98 CR
11/11	11/07	4511	55417344313873133630694	47 AGENT FEE 89008877221434 NATIONAL TRAVTX SEDILLOS/FERNAN DEPARTURE: 11/07/24 XAA XD X XAO	22201 USA 6.50
11/11	11/07	3001	55417344313873133333562	48 AMERICAN 00170571283455 LUBBOCK TX SEDILLOS/FERNAN DEPARTURE: 11/12/24 ABI AA Y DFW AA G ELP	85034 USA 659.60
11/11	11/07	4511	55417344313873133656616	49 AGENT FEE 89008877222005 NATIONAL TRAVTX FAUSTINO/GABRIE DEPARTURE: 11/07/24 XAA XD X XAO	22201 USA 6.50
11/11	11/07	3001	55417344313873133335039	50 AMERICAN 00170571283971 LUBBOCK TX FAUSTINO/GABRIE DEPARTURE: 11/11/24 ABI AA G DFW AA Y ELP	85034 USA 698.60
11/11	11/07	4511	55417344313873133657200	51 AGENT FEE 89008877222171 NATIONAL TRAVTX GONZALAZ/LAZARO DEPARTURE: 11/07/24 XAA XD X XAO	22201 USA 6.50
11/11	11/07	3001	55417344313873133331111	52 AMERICAN 00170571284122 LUBBOCK TX GONZALAZ/LAZARO DEPARTURE: 11/12/24 ABI AA Y DFW AA G ELP	85034 USA 659.60

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/11	11/08	4511	55417344314873143494411	53 AGENT FEE 89008877222705 NATIONAL TRAVTX FISH/NICHOLAS A DEPARTURE: 11/08/24 XAA XD X XAO	22201 USA 6.50
11/11	11/08	3001	55417344314873143221475	54 AMERICAN 00170571284542 LUBBOCK TX FISH/NICHOLAS A DEPARTURE: 11/11/24 ABI AA K DFW AA K PHX AA K MFR	85034 USA 786.98
11/13	11/11	4511	55417344317873172740996	55 AGENT FEE 89008877223626 NATIONAL TRAVTX RODRIGUEZ/KENNY DEPARTURE: 11/11/24 XAA XD X XAO	22201 USA 6.50
11/13	11/11	3000	55432864317208485501918	56 UNITED 01670571285434 800-932-2732 TX RODRIGUEZ/KENNY DEPARTURE: 11/16/24 AMA UA U DEN UA U BIL	77002 USA 476.98
11/13	11/11	4511	55417344317873172769698	57 AGENT FEE 89008877223630 NATIONAL TRAVTX HOPKINSJR/MARK DEPARTURE: 11/11/24 XAA XD X XAO	22201 USA 6.50
11/13	11/11	3001	55417344317873172499510	58 AMERICAN 00170571285441 LUBBOCK TX HOPKINSJR/MARK DEPARTURE: 11/15/24 AUS AA L DFW AA L PNS	85034 USA 415.98
11/13	11/11	4511	55417344317873172770159	59 AGENT FEE 89008877223674 NATIONAL TRAVTX SCHEEL/DESTROY W DEPARTURE: 11/11/24 XAA XD X XAO	22201 USA 6.50
11/13	11/11	3256	55310204317091565697475	60 ALASKA A 02770571285462 SEATTLE WA SCHEEL/DESTROY WAYNE DEPARTURE: 11/14/24 DFW AS N GEG	98168 USA 269.10
11/13	11/11	4511	55417344317873172744816	61 AGENT FEE 89008877224002 NATIONAL TRAVTX HOPKINS/CINDY A DEPARTURE: 11/11/24 XAA XD X XAO	22201 USA 6.50
11/13	11/11	3001	55417344317873172510688	62 AMERICAN 00170571285732 LUBBOCK TX HOPKINS/CINDY A DEPARTURE: 11/18/24 DFW AA G LAX	85034 USA 143.10
11/13	11/11	4511	55417344317873172774177	63 AGENT FEE 89008877224024 NATIONAL TRAVTX HOPKINS/MARK RE DEPARTURE: 11/11/24 XAA XD X XAO	22201 USA 6.50
11/13	11/11	3001	55417344317873172505852	64 AMERICAN 00170571285765 LUBBOCK TX HOPKINS/MARK RE DEPARTURE: 11/18/24 DFW AA G LAX	85034 USA 143.10
11/13	11/11	4511	55417344317873172751415	65 AGENT FEE 89008877224035 NATIONAL TRAVTX HOPKINS/CINDY A DEPARTURE: 11/11/24 XAA XD X XAO	22201 USA 6.50
11/13	11/11	3001	55417344317873172501463	66 AMERICAN 00170571285780 LUBBOCK TX HOPKINS/CINDY A DEPARTURE: 12/14/24 DFW AA S SMF	85034 USA 321.48
11/13	11/11	4511	55417344317873172746167	67 AGENT FEE 89008877224046 NATIONAL TRAVTX HOPKINS/MARK RE DEPARTURE: 11/11/24 XAA XD X XAO	22201 USA 6.50
11/13	11/11	3001	55417344317873172506785	68 AMERICAN 00170571285791 LUBBOCK TX HOPKINS/MARK RE DEPARTURE: 12/14/24 DFW AA S SMF	85034 USA 321.48
11/14	11/12	4511	55417344318873183004027	69 AGENT FEE 89008877224083 NATIONAL TRAVTX NOLAN/LUCINDA M DEPARTURE: 11/12/24 XAA XD X XAO	22201 USA 6.00
11/14	11/12	4511	55417344318873183020445	70 AGENT FEE 89008877224094 NATIONAL TRAVTX NOLAN/LUCINDA M DEPARTURE: 11/12/24 XAA XD X XAO	22201 USA 6.00
11/14	11/12	4511	55417344318873183018712	71 AGENT FEE 89008877224842 NATIONAL TRAVTX SPARROW/JAMES DEPARTURE: 11/12/24 XAA XD X XAO	22201 USA 6.50
11/14	11/12	3058	55417344318873183752393	72 DELTA 00670571286501 LUBBOCK TX SPARROW/JAMES DEPARTURE: 11/17/24 DFW DL H SLC DL H TWF	30354 USA 772.62
11/15	11/12	4511	55417344319873193848107	73 AGENT FEE 89008877224094 NATIONAL TRAVTX NOLAN/LUCINDA M DEPARTURE: 11/12/24 XAA XD X XAO	22201 USA 6.00 CR
11/15	11/13	4511	55417344319873193865101	74 AGENT FEE 89008877225181 NATIONAL TRAVTX SMITHLL/STEPHEN DEPARTURE: 11/13/24 XAA XD X XAO	22201 USA 6.50

Transactions (cont)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/15	11/13	4511	55417344319873193892311	75 AGENT FEE 89008877225203 NATIONAL TRAVTX BERNARDY/BRADLE DEPARTURE: 11/13/24 XAA XD X XAO	22201 USA 6.50
11/15	11/13	3001	55417344319873193554960	76 AMERICAN 00170571286830 LUBBOCK TX BERNARDY/BRADLE DEPARTURE: 11/17/24 IAH AA K CLT AA K TRI	85034 USA 552.97
11/15	11/13	3001	55417344319873193553111	77 AMERICAN 00170571286900 LUBBOCK TX SMITH/STEPHEN I DEPARTURE: 11/17/24 SAT AA L DFW AA L ECP	85034 USA 392.98
11/15	11/13	4511	55417344319873193860243	78 AGENT FEE 89008877225273 NATIONAL TRAVTX SMITH/STEPHEN I DEPARTURE: 11/13/24 XAA XD X XAO	22201 USA 12.79
11/18	11/12	3058	55417344320583200852474	79 DELTA 00670571279935 LUBBOCK TX NOLAN/LUCINDA M DEPARTURE:	30354 USA 442.45 CR
11/18	11/16	4511	55417344322873222949558	80 AGENT FEE 89008882592582 NATIONAL TRAVTX LITTLE/STEVEN D DEPARTURE: 11/16/24 XAA XD X XAO	22201 USA 6.50
11/18	11/16	3001	55417344322873222788543	81 AMERICAN 00170571289372 LUBBOCK TX LITTLE/STEVEN D DEPARTURE: 11/20/24 AUS AA M DFW AA M AVL	85034 USA 518.97
11/18	11/16	4511	55417344322873222946786	82 AGENT FEE 89008882592593 NATIONAL TRAVTX ESCOBAR/WALTER DEPARTURE: 11/16/24 XAA XD X XAO	22201 USA 6.50
11/18	11/16	3256	55310204322094828474354	83 ALASKA A 02770571289382 SEATTLE WA ESCOBAR/WALTER DEPARTURE: 11/20/24 AUS AS L SEA AS L EAT	98168 USA 646.60
11/19	11/17	4511	55417344323873233298465	84 AGENT FEE 89008882592604 NATIONAL TRAVTX HOPKINS/CINDY A DEPARTURE: 11/17/24 XAA XD X XAO	22201 USA 6.50
11/19	11/17	3001	55417344323873233127367	85 AMERICAN 00170571289394 LUBBOCK TX HOPKINS/CINDY A DEPARTURE: 11/17/24 DFW AA Y LAX	85034 USA 233.10
11/19	11/17	4511	55417344323873233300055	86 AGENT FEE 89008882592615 NATIONAL TRAVTX HOPKINS/MARK RE DEPARTURE: 11/17/24 XAA XD X XAO	22201 USA 6.50
11/19	11/17	3001	55417344323873233131153	87 AMERICAN 00170571289405 LUBBOCK TX HOPKINS/MARK RE DEPARTURE: 11/17/24 DFW AA Y LAX	85034 USA 233.10
11/20	11/18	4511	55417344324873243719558	88 AGENT FEE 89008882592722 NATIONAL TRAVTX CARROLL/DEVAN C DEPARTURE: 11/18/24 XAA XD X XAO	22201 USA 6.50
11/20	11/18	3001	55417344324873243420439	89 AMERICAN 00170571289431 LUBBOCK TX CARROLL/DEVAN C DEPARTURE: 11/23/24 ABI AA M DFW AA M SEA AA Y FAI	85034 USA 1,796.09
11/22	11/20	4511	55417344326873263647521	90 AGENT FEE 89008882594741 NATIONAL TRAVTX DEMELLO/MICHAEL DEPARTURE: 11/20/24 XAA XD X XAO	22201 USA 6.50
11/22	11/20	3001	55417344326873263346736	91 AMERICAN 00170571291365 LUBBOCK TX DEMELLO/MICHAEL DEPARTURE: 11/27/24 ACT AA K DFW AA K PHX AA K MFR	85034 USA 659.98
11/22	11/20	4511	55417344326873263632622	92 AGENT FEE 89008882594892 NATIONAL TRAVTX MCKELVY/BRAD BU DEPARTURE: 11/20/24 XAA XD X XAO	22201 USA 6.50
11/22	11/20	4511	55417344326873263642332	93 AGENT FEE 89008882594903 NATIONAL TRAVTX MOYLAN/BENJAMIN DEPARTURE: 11/20/24 XAA XD X XAO	22201 USA 6.50
11/22	11/20	3001	55417344326873263342941	94 AMERICAN 00170571291472 LUBBOCK TX MCKELVY/BRAD BU DEPARTURE: 11/25/24 CLL AA S DFW AA S AGS	85034 USA 482.98
11/22	11/20	3001	55417344326873263342958	95 AMERICAN 00170571291483 LUBBOCK TX MOYLAN/BENJAMIN DEPARTURE: 11/25/24 ABI AA S DFW AA S RNO	85034 USA 484.98
11/22	11/20	4511	55417344326873263654907	96 AGENT FEE 89008882595146 NATIONAL TRAVTX SANDERS/KIARAN DEPARTURE: 11/20/24 XAA XD X XAO	22201 USA 6.50

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/22	11/20	3001	55417344326873263344335	97 AMERICAN 00170571291726 LUBBOCK TX SANDERS/KIARAN DEPARTURE: 11/25/24 ABI AA S DFW AA S RNO	85034 USA 484.98
11/22	11/20	4511	55417344326873263644197	98 AGENT FEE 89008882595194 NATIONAL TRAVTX JOHNSON/BROOKE DEPARTURE: 11/20/24 XAA XD X XAO	22201 USA 6.50
11/22	11/20	3001	55417344326873263352908	99 AMERICAN 00170571291752 LUBBOCK TX JOHNSON/BROOKE DEPARTURE: 11/25/24 ABI AA S DFW AA S RNO	85034 USA 484.98
11/25	11/20	3000	55432864329202369461527	100 UNITED 01670571285430 800-932-2732 TX RODRIGUEZ/KENNY DEPARTURE: 11/20/24	77002 USA 476.98 CR
11/25	11/21	3001	55417344329873292797815	101 AMERICAN 00170571285735 LUBBOCK TX HOPKINS/CINDY A DEPARTURE:	85034 USA 143.10 CR
11/25	11/21	3001	55417344329873292797823	102 AMERICAN 00170571285761 LUBBOCK TX HOPKINS/MARK RE DEPARTURE:	85034 USA 143.10 CR
11/25	11/21	4511	55417344327873273706423	103 AGENT FEE 89008882595780 NATIONAL TRAVTX NICHOLS/SANDRA DEPARTURE: 11/21/24 XAA XD X XAO	22201 USA 6.50
11/25	11/21	3000	55432864327201824197397	104 UNITED 01670571292423 800-932-2732 TX NICHOLS/SANDRA ELIZA DEPARTURE: 11/29/24 AUS UA W DEN UA W EUG	77002 USA 390.98
11/26	11/24	4511	55417344330873303187201	105 AGENT FEE 89008882597121 NATIONAL TRAVTX HAXBY/GREGORY J DEPARTURE: 11/24/24 XAA XD X XAO	22201 USA 6.50
11/26	11/24	3001	55417344330873303039550	106 AMERICAN 00170571293491 LUBBOCK TX HAXBY/GREGORY J DEPARTURE: 11/26/24 ABI AA S DFW AA S PHX AA S BOI	85034 USA 431.97
11/26	11/24	4511	55417344330873303187219	107 AGENT FEE 89008882597132 NATIONAL TRAVTX OAKLEY/PATRICIA DEPARTURE: 11/24/24 XAA XD X XAO	22201 USA 6.50
11/26	11/24	3000	55432864330202855749804	108 UNITED 01670571293506 800-932-2732 TX OAKLEY/PATRICIA MARI DEPARTURE: 11/29/24 SAT UA Q DEN UA Q RIW	77002 USA 483.98
11/29	11/26	4511	55417344332873323774150	109 AGENT FEE 89008882598926 NATIONAL TRAVTX HELVIE/KAYLA JO DEPARTURE: 11/26/24 XAA XD X XAO	22201 USA 6.50
11/29	11/26	3058	55417344332873324477134	110 DELTA 00670571295096 LUBBOCK TX HELVIE/KAYLA JO DEPARTURE: 11/29/24 DFW DL K SLC DL K LWS	30354 USA 516.84
12/02	11/30	4511	55417344336873363819812	111 AGENT FEE 89008882600540 NATIONAL TRAVTX CHRISTIAN/NICOL DEPARTURE: 11/30/24 XAA XD X XAO	22201 USA 6.50
12/02	11/30	3001	55417344336873363680297	112 AMERICAN 00170571295650 LUBBOCK TX CHRISTIAN/NICOL DEPARTURE: 12/05/24 CLL AA G DFW AA G SGU	85034 USA 501.97
*****					TOTAL AMOUNT OF MEMO ITEM(S): \$23,805.67

#	SUB.	TRANSACTION	POST DATE	REFERENCE	DESCRIPTION	AMOUNT	INCIDENT
1	AIRLINE	10/31/2024	11/04/2024	55417344306873063293231	AGENT FEE 89008877217562 NATIONAL TRAV TX NOLAN/LUCINDA M DEPARTURE:10/31/2024 XAA XD X XAO	6.5	2025 Initial Attack
2	AIRLINE	10/31/2024	11/04/2024	55417344306873063940393	DELTA 00670571279932 LUBBOCK TX NOLAN/LUCINDA M DEPARTURE:11/05/2024 SAT DL K SLC	442.45	2025 Initial Attack
3	AIRLINE	11/01/2024	11/04/2024	55417344307873073300173	AGENT FEE 89008877217610 NATIONAL TRAV TX COFFEE/ELIZABET DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Initial Attack
4	AIRLINE	11/01/2024	11/04/2024	55432864307205211692682	UNITED 01670571279963 800-932-2732 TX COFFEE/ELIZABETH DEPARTURE:11/05/2024 AUS UA U ORD	578.98	2025 Initial Attack
5	AIRLINE	11/01/2024	11/04/2024	55417344307873073287230	AGENT FEE 89008877217676 NATIONAL TRAV TX DEATON/WILLIAM DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Initial Attack
6	AIRLINE	11/01/2024	11/04/2024	55432864307205211692690	UNITED 01670571279996 800-932-2732 TX DEATON/WILLIAM JOSEP DEPARTURE:11/05/2024 AUS UA H ORD	536.98	2025 Initial Attack
7	AIRLINE	11/01/2024	11/04/2024	55417344307873073287453	AGENT FEE 89008877217680 NATIONAL TRAV TX MORILL/DANIEL P DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Initial Attack
8	AIRLINE	11/01/2024	11/04/2024	55417344307873073275375	AGENT FEE 89008877217750 NATIONAL TRAV TX GRIMES/STACEY R DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Initial Attack
9	AIRLINE	11/01/2024	11/04/2024	55432864307205211692708	UNITED 01670571280066 800-932-2732 TX GRIMES/STACEY RAYLEN DEPARTURE:11/05/2024 SAT UA Q DEN	440.98	2025 Initial Attack
10	AIRLINE	11/01/2024	11/04/2024	55417344307873073300488	AGENT FEE 89008877217772 NATIONAL TRAV TX AURIEMMO/LESLIE DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Initial Attack
11	AIRLINE	11/01/2024	11/04/2024	55417344307873073044029	AMERICAN 00170571280073 LUBBOCK TX AURIEMMO/LESLIE DEPARTURE:11/05/2024 SAT AA M CLT	518.97	2025 Initial Attack
12	AIRLINE	11/01/2024	11/04/2024	55417344307873073275581	AGENT FEE 89008877217783 NATIONAL TRAV TX CIRONE/SANDRA DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Initial Attack
13	AIRLINE	11/01/2024	11/04/2024	55417344307873073044052	AMERICAN 00170571280084 LUBBOCK TX CIRONE/SANDRA DEPARTURE:11/05/2024 IAH AA M CLT	433.98	2025 Initial Attack
14	AIRLINE	11/01/2024	11/04/2024	55417344307873073276738	AGENT FEE 89008877217805 NATIONAL TRAV TX MAHONEY/PATRICK DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Initial Attack
15	AIRLINE	11/01/2024	11/04/2024	55417344307873073922422	DELTA 00670571280094 LUBBOCK TX MAHONEY/PATRICK DEPARTURE:11/05/2024 IAH DL K ATL	435.59	2025 Initial Attack
16	AIRLINE	11/01/2024	11/04/2024	55417344307873073301163	AGENT FEE 89008877217960 NATIONAL TRAV TX MORRILL/DANIEL DEPARTURE:11/01/2024 XAA XD X XAO	12.79	2025 Initial Attack
17	AIRLINE	11/01/2024	11/04/2024	55432864307205211692716	UNITED 01670571280265 800-932-2732 TX MORRILL/DANIEL PAUL DEPARTURE:11/05/2024 IAH UA V CMH	399.98	2025 Initial Attack
18	AIRLINE	11/01/2024	11/04/2024	55417344307873073273503	AGENT FEE 89008877218391 NATIONAL TRAV TX RUCKER/RONNIE A DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Aviation Support
19	AIRLINE	11/01/2024	11/04/2024	55417344307873073038039	AMERICAN 00170571280670 LUBBOCK TX RUCKER/RONNIE A DEPARTURE:11/06/2024 ACT AA M DFW	604.97	2025 Aviation Support
20	AIRLINE	11/01/2024	11/04/2024	55417344307873073282322	AGENT FEE 89008877218435 NATIONAL TRAV TX HELVIE/KAYLA JO DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Aviation Support
21	AIRLINE	11/01/2024	11/04/2024	55417344307873073918966	DELTA 00670571280680 LUBBOCK TX HELVIE/KAYLA JO DEPARTURE:11/06/2024 DFW DL Q SLC	535.49	2025 Aviation Support
22	AIRLINE	11/01/2024	11/04/2024	55417344307873073292552	AGENT FEE 89008877218446 NATIONAL TRAV TX THORNTON/BRIAN DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Initial Attack
23	AIRLINE	11/01/2024	11/04/2024	55417344307873073033428	AMERICAN 00170571280725 LUBBOCK TX THORNTON/BRIAN DEPARTURE:11/05/2024 IAH AA G CLT	216.6	2025 Initial Attack
24	AIRLINE	11/01/2024	11/04/2024	55417344307873073292651	AGENT FEE 89008877218483 NATIONAL TRAV TX RODRIGUEZ/IGNAC DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Initial Attack
25	AIRLINE	11/01/2024	11/04/2024	55417344307873073916515	DELTA 00670571280750 LUBBOCK TX RODRIGUEZ/IGNAC DEPARTURE:11/05/2024 IAH DL K ATL	435.59	2025 Initial Attack
26	AIRLINE	11/01/2024	11/04/2024	55417344307873073298401	AGENT FEE 89008877218516 NATIONAL TRAV TX NESMITH/JAMES A DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Initial Attack
27	AIRLINE	11/01/2024	11/04/2024	55417344307873073282637	AGENT FEE 89008877218520 NATIONAL TRAV TX SCHROEDER/STACE DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Initial Attack
28	AIRLINE	11/01/2024	11/04/2024	55417344307873073921978	DELTA 00670571280783 LUBBOCK TX NESMITH/JAMES A DEPARTURE:11/05/2024 IAH DL M ATL	710.42	2025 Initial Attack
29	AIRLINE	11/01/2024	11/04/2024	55417344307873073919758	DELTA 00670571280794 LUBBOCK TX SCHROEDER/STACE DEPARTURE:11/05/2024 IAH DL K ATL	435.59	2025 Initial Attack
30	AIRLINE	11/01/2024	11/04/2024	55417344307873073289004	AGENT FEE 89008877218671 NATIONAL TRAV TX BANTON/MELANIE DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Initial Attack
31	AIRLINE	11/01/2024	11/04/2024	55432864307205211692823	UNITED 01670571280954 800-932-2732 TX BANTON/MELANIE LYNN DEPARTURE:11/05/2024 IAH UA W TPA	324.98	2025 Initial Attack

32	AIRLINE	11/01/2024	11/04/2024	55417344307873073299086	AGENT FEE 89008877218682 NATIONAL TRAV TX MCCONNELL/CHRIS DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Initial Attack
33	AIRLINE	11/01/2024	11/04/2024	55417344307873073041884	AMERICAN 00170571280961 LUBBOCK TX MCCONNELL/CHRIS DEPARTURE:11/05/2024 IAH AA G CLT	216.6	2025 Initial Attack
34	AIRLINE	11/01/2024	11/04/2024	55417344307873073299540	AGENT FEE 89008877218693 NATIONAL TRAV TX HYNES/KASSIDIE DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Aviation Support
35	AIRLINE	11/01/2024	11/04/2024	55432864307205187231978	SOUTHWES 52670571280972 SOUTHWEST.COM TX HYNES/KASSIDIE MAE DEPARTURE:11/07/2024 AMA WN Y DAL	582.6	2025 Aviation Support
36	AIRLINE	11/01/2024	11/04/2024	55417344307873073299276	AGENT FEE 89008877218704 NATIONAL TRAV TX MARCOLIN/CHRIST DEPARTURE:11/01/2024 XAA XD X XAO	6.5	2025 Aviation Support
37	AIRLINE	11/01/2024	11/04/2024	55417344307873073042288	AMERICAN 00170571280983 LUBBOCK TX MARCOLIN/CHRIST DEPARTURE:11/05/2024 ABI AA M DFW	604.97	2025 Aviation Support
38	AIRLINE	11/04/2024	11/06/2024	55417344310873103590483	AGENT FEE 89008877218962 NATIONAL TRAV TX NOLAN/LUCINDA M DEPARTURE:11/04/2024 XAA XD X XAO	6.5	2025 Initial Attack
39	AIRLINE	11/04/2024	11/06/2024	55432864310206176103017	UNITED 01670571281223 800-932-2732 TX NOLAN/LUCINDA MARIE DEPARTURE:11/05/2024 SAT UA Q SFO	440.98	2025 Initial Attack
40	AIRLINE	11/06/2024	11/08/2024	55417344312873123457273	AGENT FEE 89008877221073 NATIONAL TRAV TX ABERNATHY/JOHN DEPARTURE:11/06/2024 XAA XD X XAO	6.5	2025 Aviation Support
41	AIRLINE	11/06/2024	11/08/2024	55432864312206847360580	UNITED 01670571283113 800-932-2732 TX ABERNATHY/JOHN MICHA DEPARTURE:11/07/2024 AUS UA H DEN	413.47	2025 Aviation Support
42	AIRLINE	11/06/2024	11/08/2024	55417344312873123430049	AGENT FEE 89008877221110 NATIONAL TRAV TX RHODES/JULIE JE DEPARTURE:11/06/2024 XAA XD X XAO	6.5	2025 Aviation Support
43	AIRLINE	11/06/2024	11/08/2024	55417344312873123148583	AMERICAN 00170571283142 LUBBOCK TX RHODES/JULIE JE DEPARTURE:11/07/2024 AMA AA L DFW	373.98	2025 Aviation Support
44	AIRLINE	11/06/2024	11/08/2024	55417344312873123436426	AGENT FEE 89008877221121 NATIONAL TRAV TX ZICKEFOOSE/SHAW DEPARTURE:11/06/2024 XAA XD X XAO	6.5	2025 Initial Attack
45	AIRLINE	11/06/2024	11/08/2024	55417344312873123154987	AMERICAN 00170571283153 LUBBOCK TX ZICKEFOOSE/SHAW DEPARTURE:11/10/2024 SAT AA L PHX	438.98	2025 Initial Attack
46	AIRLINE	11/04/2024	11/11/2024	55432864313207194861377	UNITED 01670571278824 800-932-2732 TX HOOPER/ELIZABETH DEPARTURE:11/04/2024 -----	-440.98	2025 Initial Attack
47	AIRLINE	11/07/2024	11/11/2024	55417344313873133630694	AGENT FEE 89008877221434 NATIONAL TRAV TX SEDILLOS/FERNAN DEPARTURE:11/07/2024 XAA XD X XAO	6.5	2025 Aviation Support
48	AIRLINE	11/07/2024	11/11/2024	55417344313873133333562	AMERICAN 00170571283455 LUBBOCK TX SEDILLOS/FERNAN DEPARTURE:11/12/2024 ABI AA Y DFW	659.6	2025 Aviation Support
49	AIRLINE	11/07/2024	11/11/2024	55417344313873133656616	AGENT FEE 89008877222005 NATIONAL TRAV TX FAUSTINO/GABRIE DEPARTURE:11/07/2024 XAA XD X XAO	6.5	2025 Aviation Support
50	AIRLINE	11/07/2024	11/11/2024	55417344313873133335039	AMERICAN 00170571283971 LUBBOCK TX FAUSTINO/GABRIE DEPARTURE:11/11/2024 ABI AA G DFW	698.6	2025 Aviation Support
51	AIRLINE	11/07/2024	11/11/2024	55417344313873133657200	AGENT FEE 89008877222171 NATIONAL TRAV TX GONZALAZ/LAZARO DEPARTURE:11/07/2024 XAA XD X XAO	6.5	2025 Aviation Support
52	AIRLINE	11/07/2024	11/11/2024	55417344313873133331111	AMERICAN 00170571284122 LUBBOCK TX GONZALAZ/LAZARO DEPARTURE:11/12/2024 ABI AA Y DFW	659.6	2025 Aviation Support
53	AIRLINE	11/08/2024	11/11/2024	55417344314873143494411	AGENT FEE 89008877222705 NATIONAL TRAV TX FISH/NICHOLAS A DEPARTURE:11/08/2024 XAA XD X XAO	6.5	2025 Aviation Support
54	AIRLINE	11/08/2024	11/11/2024	55417344314873143221475	AMERICAN 00170571284542 LUBBOCK TX FISH/NICHOLAS A DEPARTURE:11/11/2024 ABI AA K DFW	786.98	2025 Aviation Support
55	AIRLINE	11/11/2024	11/13/2024	55417344317873172740996	AGENT FEE 89008877223626 NATIONAL TRAV TX RODRIGUEZ/KENNY DEPARTURE:11/11/2024 XAA XD X XAO	6.5	2025 Aviation Support
56	AIRLINE	11/11/2024	11/13/2024	55432864317208485501918	UNITED 01670571285434 800-932-2732 TX RODRIGUEZ/KENNY DEPARTURE:11/16/2024 AMA UA U DEN	476.98	2025 Aviation Support
57	AIRLINE	11/11/2024	11/13/2024	55417344317873172746167	AGENT FEE 89008877224046 NATIONAL TRAV TX HOPKINS/MARK RE DEPARTURE:11/11/2024 XAA XD X XAO	6.5	2025 Aviation Support
58	AIRLINE	11/11/2024	11/13/2024	55417344317873172499510	AMERICAN 00170571285441 LUBBOCK TX HOPKINSJR/MARK DEPARTURE:11/15/2024 AUS AA L DFW	415.98	2025 Aviation Support
59	AIRLINE	11/11/2024	11/13/2024	55417344317873172770159	AGENT FEE 89008877223674 NATIONAL TRAV TX SCHEEL/DESTY W DEPARTURE:11/11/2024 XAA XD X XAO	6.5	2025 Aviation Support
60	AIRLINE	11/11/2024	11/13/2024	55310204317091565697475	ALASKA A 02770571285462 SEATTLE WA SCHEEL/DESTY WAYNE DEPARTURE:11/14/2024 DFW AS N GEG	269.1	2025 Aviation Support
61	AIRLINE	11/11/2024	11/13/2024	55417344317873172744816	AGENT FEE 89008877224002 NATIONAL TRAV TX HOPKINS/CINDY A DEPARTURE:11/11/2024 XAA XD X XAO	6.5	2025 Aviation Support
62	AIRLINE	11/11/2024	11/13/2024	55417344317873172510688	AMERICAN 00170571285732 LUBBOCK TX HOPKINS/CINDY A DEPARTURE:11/18/2024 DFW AA G LAX	143.1	2025 Aviation Support
63	AIRLINE	11/11/2024	11/13/2024	55417344317873172769698	AGENT FEE 89008877223630 NATIONAL TRAV TX HOPKINSJR/MARK DEPARTURE:11/11/2024	6.5	2025 Aviation Support

XAA XD X XAO									
64	AIRLINE	11/11/2024	11/13/2024	55417344317873172505852	AMERICAN 00170571285765 LUBBOCK TX HOPKINS/MARK RE DEPARTURE:11/18/2024 DFW AA G LAX	143.1			2025 Aviation Support
65	AIRLINE	11/11/2024	11/13/2024	55417344317873172751415	AGENT FEE 8900887224035 NATIONAL TRAV TX HOPKINS/CINDY A DEPARTURE:11/11/2024 XAA XD X XAO	6.5			2025 Aviation Support
66	AIRLINE	11/11/2024	11/13/2024	55417344317873172501463	AMERICAN 00170571285780 LUBBOCK TX HOPKINS/CINDY A DEPARTURE:12/14/2024 DFW AA S SMF	321.48			2025 Aviation Support
67	AIRLINE	11/11/2024	11/13/2024	55417344317873172774177	AGENT FEE 8900887224024 NATIONAL TRAV TX HOPKINS/MARK RE DEPARTURE:11/11/2024 XAA XD X XAO	6.5			2025 Aviation Support
68	AIRLINE	11/11/2024	11/13/2024	55417344317873172506785	AMERICAN 00170571285791 LUBBOCK TX HOPKINS/MARK RE DEPARTURE:12/14/2024 DFW AA S SMF	321.48			2025 Aviation Support
69	AIRLINE	11/12/2024	11/14/2024	55417344318873183004027	AGENT FEE 8900887224083 NATIONAL TRAV TX NOLAN/LUCINDA M DEPARTURE:11/12/2024 XAA XD X XAO	6			2025 Initial Attack
70	AIRLINE	11/12/2024	11/14/2024	55417344318873183020445	AGENT FEE 8900887224094 NATIONAL TRAV TX NOLAN/LUCINDA M DEPARTURE:11/12/2024 XAA XD X XAO	6			2025 Aviation Support
71	AIRLINE	11/12/2024	11/14/2024	55417344318873183018712	AGENT FEE 8900887224842 NATIONAL TRAV TX SPARROW/JAMES DEPARTURE:11/12/2024 XAA XD X XAO	6.5			2025 Aviation Support
72	AIRLINE	11/12/2024	11/14/2024	55417344318873183752393	DELTA 00670571286501 LUBBOCK TX SPARROW/JAMES DEPARTURE:11/17/2024 DFW DL H SLC	772.62			2025 Aviation Support
73	AIRLINE	11/12/2024	11/15/2024	55417344319873193848107	AGENT FEE 8900887224094 NATIONAL TRAV TX NOLAN/LUCINDA M DEPARTURE:11/12/2024 XAA XD X XAO	-6			2025 Aviation Support
74	AIRLINE	11/13/2024	11/15/2024	55417344319873193865101	AGENT FEE 8900887225181 NATIONAL TRAV TX SMITHLL/STEPHEN DEPARTURE:11/13/2024 XAA XD X XAO	6.5			2025 Aviation Support
75	AIRLINE	11/13/2024	11/15/2024	55417344319873193892311	AGENT FEE 8900887225203 NATIONAL TRAV TX BERNARDY/BRADLE DEPARTURE:11/13/2024 XAA XD X XAO	6.5			2025 Aviation Support
76	AIRLINE	11/13/2024	11/15/2024	55417344319873193554960	AMERICAN 00170571286830 LUBBOCK TX BERNARDY/BRADLE DEPARTURE:11/17/2024 IAH AA K CLT	552.97			2025 Aviation Support
77	AIRLINE	11/13/2024	11/15/2024	55417344319873193553111	AMERICAN 00170571286900 LUBBOCK TX SMITH/STEPHEN I DEPARTURE:11/17/2024 SAT AA L DFW	392.98			2025 Aviation Support
78	AIRLINE	11/13/2024	11/15/2024	55417344319873193860243	AGENT FEE 8900887225273 NATIONAL TRAV TX SMITH/STEPHEN I DEPARTURE:11/13/2024 XAA XD X XAO	12.79			2025 Aviation Support
79	PURCHASE	11/12/2024	11/18/2024	55417344320583200852474	DELTA 00670571279935 LUBBOCK TX NOLAN/LUCINDA M DEPARTURE:	-442.45			2025 Initial Attack
80	AIRLINE	11/16/2024	11/18/2024	55417344322873222949558	AGENT FEE 89008882592582 NATIONAL TRAV TX LITTLE/STEVEN D DEPARTURE:11/16/2024 XAA XD X XAO	6.5			2025 Aviation Support
81	AIRLINE	11/16/2024	11/18/2024	55417344322873222788543	AMERICAN 00170571289372 LUBBOCK TX LITTLE/STEVEN D DEPARTURE:11/20/2024 AUS AA M DFW	518.97			2025 Aviation Support
82	AIRLINE	11/16/2024	11/18/2024	55417344322873222946786	AGENT FEE 89008882592593 NATIONAL TRAV TX ESCOBAR/WALTER DEPARTURE:11/16/2024 XAA XD X XAO	6.5			2025 Aviation Support
83	AIRLINE	11/16/2024	11/18/2024	55310204322094828474354	ALASKA A 0270571289382 SEATTLE WA ESCOBAR/WALTER DEPARTURE:11/20/2024 SEA AS L EAT	646.6			2025 Aviation Support
84	AIRLINE	11/17/2024	11/19/2024	55417344323873233298465	AGENT FEE 89008882592604 NATIONAL TRAV TX HOPKINS/CINDY A DEPARTURE:11/17/2024 XAA XD X XAO	6.5			2025 Aviation Support
85	AIRLINE	11/17/2024	11/19/2024	55417344323873233127367	AMERICAN 00170571289394 LUBBOCK TX HOPKINS/CINDY A DEPARTURE:11/17/2024 DFW AA Y LAX	233.1			2025 Aviation Support
86	AIRLINE	11/17/2024	11/19/2024	55417344323873233300055	AGENT FEE 89008882592615 NATIONAL TRAV TX HOPKINS/MARK RE DEPARTURE:11/17/2024 XAA XD X XAO	6.5			2025 Aviation Support
87	AIRLINE	11/17/2024	11/19/2024	55417344323873233131153	AMERICAN 00170571289405 LUBBOCK TX HOPKINS/MARK RE DEPARTURE:11/17/2024 DFW AA Y LAX	233.1			2025 Aviation Support
88	AIRLINE	11/18/2024	11/20/2024	55417344324873243719558	AGENT FEE 89008882592722 NATIONAL TRAV TX CARROLL/DEVAN C DEPARTURE:11/18/2024 XAA XD X XAO	6.5			2025 Aviation Support
89	AIRLINE	11/18/2024	11/20/2024	55417344324873243420439	AMERICAN 00170571289431 LUBBOCK TX CARROLL/DEVAN C DEPARTURE:11/23/2024 ABI AA M DFW	1796.09			2025 Aviation Support
90	AIRLINE	11/20/2024	11/22/2024	55417344326873263647521	AGENT FEE 89008882594741 NATIONAL TRAV TX DEMELLO/MICHAEL DEPARTURE:11/20/2024 XAA XD X XAO	6.5			2025 Aviation Support
91	AIRLINE	11/20/2024	11/22/2024	55417344326873263346736	AMERICAN 00170571291365 LUBBOCK TX DEMELLO/MICHAEL DEPARTURE:11/27/2024 ACT AA K DFW	659.98			2025 Aviation Support
92	AIRLINE	11/20/2024	11/22/2024	55417344326873263632622	AGENT FEE 89008882594892 NATIONAL TRAV TX MCKELVY/BRAD BU DEPARTURE:11/20/2024 XAA XD X XAO	6.5			2025 Aviation Support
93	AIRLINE	11/20/2024	11/22/2024	55417344326873263642332	AGENT FEE 89008882594903 NATIONAL TRAV TX MOYLAN/BENJAMIN DEPARTURE:11/20/2024 XAA XD X XAO	6.5			2025 Aviation Support
94	AIRLINE	11/20/2024	11/22/2024	55417344326873263342941	AMERICAN 00170571291472 LUBBOCK TX MCKELVY/BRAD BU DEPARTURE:11/25/2024 CLL AA S DFW	482.98			2025 Aviation Support
95	AIRLINE	11/20/2024	11/22/2024	55417344326873263342958	AMERICAN 00170571291483 LUBBOCK TX	484.98			

		MOYLAN/BENJAMIN DEPARTURE:11/25/2024			2025 Aviation Support		
96	AIRLINE	11/20/2024	11/22/2024	55417344326873263654907	AGENT FEE 8900882595146 NATIONAL TRAV TX SANDERS/KIARAN DEPARTURE:11/20/2024 ABI AA S DFW XAA XD X XAO	6.5	2025 Aviation Support
97	AIRLINE	11/20/2024	11/22/2024	55417344326873263344335	AMERICAN 00170571291728 LUBBOCK TX SANDERS/KIARAN DEPARTURE:11/25/2024 ABI AA S DFW	484.98	2025 Aviation Support
98	AIRLINE	11/20/2024	11/22/2024	55417344326873263644197	AGENT FEE 8900882595194 NATIONAL TRAV TX JOHNSON/BROOKE DEPARTURE:11/20/2024 XAA XD X XAO	6.5	2025 Aviation Support
99	AIRLINE	11/20/2024	11/22/2024	55417344326873263362908	AMERICAN 00170571291752 LUBBOCK TX JOHNSON/BROOKE DEPARTURE:11/25/2024 ABI AA S DFW	484.98	2025 Aviation Support
100	AIRLINE	11/20/2024	11/25/2024	55432864329202369461527	UNITED 01670571285430 800-932-2732 TX RODRIGUEZ/KENNY DEPARTURE:11/20/2024 ----	-476.98	2025 Aviation Support
101	PURCHASE	11/21/2024	11/25/2024	55417344326873292797815	AMERICAN 00170571285735 LUBBOCK TX HOPKINS/CINDY A DEPARTURE:	-143.1	2025 Aviation Support
102	PURCHASE	11/21/2024	11/25/2024	55417344329873292797823	AMERICAN 00170571285761 LUBBOCK TX HOPKINS/MARK RE DEPARTURE:	-143.1	2025 Aviation Support
103	AIRLINE	11/21/2024	11/25/2024	55417344327873273706423	AGENT FEE 8900882595780 NATIONAL TRAV TX NICHOLS/SANDRA DEPARTURE:11/21/2024 XAA XD X XAO	6.5	2025 Aviation Support
104	AIRLINE	11/21/2024	11/25/2024	55432864327201824197397	UNITED 01670571292423 800-932-2732 TX NICHOLS/SANDRA ELIZA DEPARTURE:11/29/2024 AUS UA W DEN	390.98	2025 Aviation Support
105	AIRLINE	11/24/2024	11/26/2024	55417344330673303187201	AGENT FEE 8900882597121 NATIONAL TRAV TX HAXBY/GREGORY J DEPARTURE:11/24/2024 XAA XD X XAO	6.5	2025 Aviation Support
106	AIRLINE	11/24/2024	11/26/2024	55417344330873303039550	AMERICAN 00170571293491 LUBBOCK TX HAXBY/GREGORY J DEPARTURE:11/26/2024 ABI AA S DFW	431.97	2025 Aviation Support
107	AIRLINE	11/24/2024	11/26/2024	55417344330673303187210	AGENT FEE 8900882597132 NATIONAL TRAV TX OAKLEY/PATRICIA DEPARTURE:11/24/2024 XAA XD X XAO	6.5	2025 Aviation Support
108	AIRLINE	11/24/2024	11/26/2024	55432864330202855749804	UNITED 01670571293506 800-932-2732 TX OAKLEY/PATRICIA MARI DEPARTURE:11/29/2024 SAT UA Q DEN	483.98	2025 Aviation Support
109	AIRLINE	11/26/2024	11/28/2024	55417344332673323774150	AGENT FEE 8900882598928 NATIONAL TRAV TX HELVIE/KAYLA JO DEPARTURE:11/26/2024 XAA XD X XAO	6.5	2025 Aviation Support
110	AIRLINE	11/26/2024	11/29/2024	55417344332873324477134	DELTA 00670571295096 LUBBOCK TX HELVIE/KAYLA JO DEPARTURE:11/29/2024 DFW DL K SLC	516.84	2025 Aviation Support
111	AIRLINE	11/30/2024	12/02/2024	55417344336873363819812	AGENT FEE 8900882600540 NATIONAL TRAV TX CHRISTIAN/NICOL DEPARTURE:11/30/2024 XAA XD X XAO	6.5	2025 Aviation Support
112	AIRLINE	11/30/2024	12/02/2024	55417344336873363680297	AMERICAN 00170571295650 LUBBOCK TX CHRISTIAN/NICOL DEPARTURE:12/05/2024 CLL AA G DFW	501.97	2025 Aviation Support

25 Aviation Support	25 Initial Attack			Totals
\$ 6.50	\$ 6.50			
\$ 604.97	\$ 442.45			
\$ 6.50	\$ 6.50			
\$ 535.49	\$ 578.98			
\$ 6.50	\$ 6.50			
\$ 582.60	\$ 536.98			
\$ 6.50	\$ 6.50			
\$ 604.97	\$ 6.50			
\$ 6.50	\$ 440.98			
\$ 413.47	\$ 6.50			
\$ 6.50	\$ 518.97			
\$ 373.98	\$ 6.50			
\$ 6.50	\$ 433.98			
\$ 659.60	\$ 6.50			
\$ 6.50	\$ 435.59			
\$ 698.60	\$ 12.79			
\$ 6.50	\$ 399.98			
\$ 659.60	\$ 6.50			
\$ 6.50	\$ 216.60			
\$ 786.98	\$ 6.50			
\$ 6.50	\$ 435.59			
\$ 476.98	\$ 6.50			
\$ 6.50	\$ 6.50			
\$ 415.98	\$ 710.42			
\$ 6.50	\$ 435.59			
\$ 269.10	\$ 6.50			
\$ 6.50	\$ 324.98			
\$ 143.10	\$ 6.50			
\$ 6.50	\$ 216.60			
\$ 143.10	\$ 6.50			
\$ 6.50	\$ 440.98			
\$ 321.48	\$ 6.50			
\$ 6.50	\$ 438.98			
\$ 321.48	\$ (440.98)			
\$ 6.00	\$ 6.00			
\$ 6.50	\$ (442.45)			
\$ 772.62				
\$ (6.00)				
\$ 6.50				
\$ 6.50				
\$ 552.97				
\$ 392.98				
\$ 12.79				
\$ 6.50				
\$ 518.97				
\$ 6.50				
\$ 646.60				
\$ 6.50				
\$ 233.10				
\$ 6.50				
\$ 233.10				
\$ 6.50				
\$ 1,796.09				
\$ 6.50				
\$ 659.98				
\$ 6.50				
\$ 6.50				
\$ 482.98				
\$ 484.98				
\$ 6.50				
\$ 484.98				
\$ 6.50				
\$ 484.98				
\$ 6.50				
\$ 484.98				
\$ (476.98)				
\$ (143.10)				
\$ (143.10)				
\$ 6.50				
\$ 390.98				
\$ 6.50				
\$ 431.97				
\$ 6.50				
\$ 483.98				
\$ 6.50				
\$ 516.84				
\$ 6.50				
\$ 501.97				
\$ 17,558.66	\$ 6,247.01	\$ -	\$ -	\$ 23,805.67