

transparency

Company Name HILLSBOROUGH TRAN AUTH
 Post Date Between 2016-01-05 00:00:00 and 2016-02-04 23:59:59
 Report Owner BURNS, ALVIN
 Report Time 2016-02-12 13:28:22
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

| MCC | | | | | |
|--------------------|---------------------------|---------------|------------|----------------|--|
| Txn Number | MCC Description | Post Date | Amount | Payment Amount | |
| Card Last 4 Digits | Card Nickname | Purchase Date | Credit | Debit | |
| 0 | | | | | |
| TXN00003958 | OTHER FEES | 01/18/2016 | (8,757.45) | 8,757.45 | |
| 7313 | HILLSBOROUGH TRANS AUTH | 01/18/2016 | 0.00 | 0.00 | |
| count: 1 | | | (8,757.45) | 8,757.45 | |
| | | | 0.00 | 0.00 | |
| 1799 | | | | | |
| TXN00003961 | SPECIAL TRADE CONTRACTORS | 01/21/2016 | 537.60 | 0.00 | |
| 2903 | TINA WHITE | 01/20/2016 | 0.00 | 537.60 | |
| count: 1 | | | 537.60 | 0.00 | |
| | | | 0.00 | 537.60 | |
| 3000 | | | | | |
| TXN00003944 | UNITED AIRLINES | 01/11/2016 | 410.20 | 0.00 | |
| 5364 | YELENA V PETIT | 01/08/2016 | 0.00 | 410.20 | |
| count: 1 | | | 410.20 | 0.00 | |
| | | | 0.00 | 410.20 | |
| 3066 | | | | | |
| TXN00003964 | SOUTHWEST AIRLINES | 01/22/2016 | 205.96 | 0.00 | |
| 2761 | Carla Williams | 01/20/2016 | 0.00 | 205.96 | |
| TXN00003956 | SOUTHWEST AIRLINES | 01/18/2016 | 536.97 | 0.00 | |
| 5937 | DORCAS O JAMESON | 01/15/2016 | 0.00 | 536.97 | |
| TXN00003985 | SOUTHWEST AIRLINES | 02/04/2016 | 173.96 | 0.00 | |
| 5937 | DORCAS O JAMESON | 02/02/2016 | 0.00 | 173.96 | |
| TXN00003967 | SOUTHWEST AIRLINES | 01/25/2016 | 440.96 | 0.00 | |
| 6124 | CYNTHIA JENNINGS | 01/21/2016 | 0.00 | 440.96 | |
| TXN00003969 | SOUTHWEST AIRLINES | 01/25/2016 | 440.96 | 0.00 | |
| 6124 | CYNTHIA JENNINGS | 01/21/2016 | 0.00 | 440.96 | |
| TXN00003971 | SOUTHWEST AIRLINES | 01/25/2016 | 355.96 | 0.00 | |
| 6124 | CYNTHIA JENNINGS | 01/22/2016 | 0.00 | 355.96 | |
| count: 6 | | | 2,154.77 | 0.00 | |
| | | | 0.00 | 2,154.77 | |
| 3619 | | | | | |

| MCC | | | | |
|---------------------------|--|----------------------|---------------|-----------------------|
| Txn Number | MCC Description | Post Date | Amount | Payment Amount |
| Card Last 4 Digits | Card Nickname | Purchase Date | Credit | Debit |
| TXN00003953 | ALOFT | 01/15/2016 | 453.00 | 0.00 |
| 2761 | Carla Williams | 01/14/2016 | 0.00 | 453.00 |
| TXN00003954 | ALOFT | 01/18/2016 | 66.63 | 0.00 |
| 2761 | Carla Williams | 01/16/2016 | 0.00 | 66.63 |
| TXN00003973 | ALOFT | 01/26/2016 | (10.00) | 0.00 |
| 2761 | Carla Williams | 01/20/2016 | 10.00 | 0.00 |
| TXN00003970 | ALOFT | 01/25/2016 | 217.63 | 0.00 |
| 5364 | YELENA V PETIT | 01/22/2016 | 0.00 | 217.63 |
| count: 4 | | | 727.26 | 0.00 |
| | | | 10.00 | 737.26 |
| 3640 | | | | |
| TXN00003979 | HYATT HOTELS | 02/01/2016 | (24.38) | 0.00 |
| 2761 | Carla Williams | 01/29/2016 | 24.38 | 0.00 |
| count: 1 | | | (24.38) | 0.00 |
| | | | 24.38 | 0.00 |
| 3750 | | | | |
| TXN00003942 | CROWNE PLAZA HOTELS | 01/11/2016 | 167.61 | 0.00 |
| 7542 | TAMMY FRIES | 01/10/2016 | 0.00 | 167.61 |
| count: 1 | | | 167.61 | 0.00 |
| | | | 0.00 | 167.61 |
| 4722 | | | | |
| TXN00003955 | TRAVEL AGENCIES | 01/18/2016 | 313.88 | 0.00 |
| 5364 | YELENA V PETIT | 01/16/2016 | 0.00 | 313.88 |
| TXN00003975 | TRAVEL AGENCIES | 01/29/2016 | (34.88) | 0.00 |
| 5364 | YELENA V PETIT | 01/28/2016 | 34.88 | 0.00 |
| TXN00003976 | TRAVEL AGENCIES | 01/29/2016 | 521.50 | 0.00 |
| 5937 | DORCAS O JAMESON | 01/28/2016 | 0.00 | 521.50 |
| TXN00003980 | TRAVEL AGENCIES | 02/01/2016 | (579.58) | 0.00 |
| 5937 | DORCAS O JAMESON | 01/29/2016 | 579.58 | 0.00 |
| count: 4 | | | 220.92 | 0.00 |
| | | | 614.46 | 835.38 |
| 5085 | | | | |
| TXN00003972 | INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI | 01/26/2016 | 20.85 | 0.00 |
| 5937 | DORCAS O JAMESON | 01/25/2016 | 0.00 | 20.85 |
| count: 1 | | | 20.85 | 0.00 |
| | | | 0.00 | 20.85 |

| MCC | | | | | |
|--------------------|-----------------------------------|---------------|---------|----------------|--|
| Txn Number | MCC Description | Post Date | Amount | Payment Amount | |
| Card Last 4 Digits | Card Nickname | Purchase Date | Credit | Debit | |
| 5411 | | | | | |
| TXN00003938 | GROCERY STORES, SUPERMARKETS | 01/06/2016 | 73.15 | 0.00 | |
| 3692 | YAILIS FELICIANO | 01/05/2016 | 0.00 | 73.15 | |
| TXN00003963 | GROCERY STORES, SUPERMARKETS | 01/21/2016 | 38.87 | 0.00 | |
| 3692 | YAILIS FELICIANO | 01/20/2016 | 0.00 | 38.87 | |
| count: 2 | | | 112.02 | 0.00 | |
| | | | 0.00 | 112.02 | |
| 5812 | | | | | |
| TXN00003941 | EATING PLACES, RESTAURANTS | 01/08/2016 | 24.08 | 0.00 | |
| 6055 | Laura Jean Flowers | 01/06/2016 | 0.00 | 24.08 | |
| count: 1 | | | 24.08 | 0.00 | |
| | | | 0.00 | 24.08 | |
| 5814 | | | | | |
| TXN00003974 | FAST FOOD RESTAURANTS | 01/27/2016 | 140.65 | 0.00 | |
| 5937 | DORCAS O JAMESON | 01/25/2016 | 0.00 | 140.65 | |
| count: 1 | | | 140.65 | 0.00 | |
| | | | 0.00 | 140.65 | |
| 5968 | | | | | |
| TXN00003984 | CONTINUITY/SUBSCRIPTION MERCHANTS | 02/03/2016 | 99.00 | 0.00 | |
| 5937 | DORCAS O JAMESON | 02/02/2016 | 0.00 | 99.00 | |
| TXN00003950 | CONTINUITY/SUBSCRIPTION MERCHANTS | 01/14/2016 | (14.95) | 0.00 | |
| 6124 | CYNTHIA JENNINGS | 01/13/2016 | 14.95 | 0.00 | |
| count: 2 | | | 84.05 | 0.00 | |
| | | | 14.95 | 99.00 | |
| 5969 | | | | | |
| TXN00003939 | ALL OTHER DIRECT MARKETERS | 01/07/2016 | 450.00 | 0.00 | |
| 5937 | DORCAS O JAMESON | 01/06/2016 | 0.00 | 450.00 | |
| TXN00003940 | ALL OTHER DIRECT MARKETERS | 01/07/2016 | 450.00 | 0.00 | |
| 5937 | DORCAS O JAMESON | 01/06/2016 | 0.00 | 450.00 | |
| count: 2 | | | 900.00 | 0.00 | |
| | | | 0.00 | 900.00 | |
| 5999 | | | | | |
| TXN00003946 | MISCELLANEOUS AND RETAIL STORES | 01/11/2016 | (3.43) | 0.00 | |
| 6055 | Laura Jean Flowers | 01/11/2016 | 3.43 | 0.00 | |
| count: 1 | | | (3.43) | 0.00 | |
| | | | 3.43 | 0.00 | |

| MCC | | | | |
|--------------------|--|---------------|------------|----------------|
| Txn Number | MCC Description | Post Date | Amount | Payment Amount |
| Card Last 4 Digits | Card Nickname | Purchase Date | Credit | Debit |
| 7011 | | | | |
| TXN00003983 | LODGING, HOTELS, MOTELS, RESORTS | 02/02/2016 | 212.63 | 0.00 |
| 5364 | YELENA V PETIT | 01/31/2016 | 0.00 | 212.63 |
| TXN00003989 | LODGING, HOTELS, MOTELS, RESORTS | 02/04/2016 | 189.00 | 0.00 |
| 5364 | YELENA V PETIT | 02/02/2016 | 0.00 | 189.00 |
| count: 2 | | | 401.63 | 0.00 |
| | | | 0.00 | 401.63 |
| 7299 | | | | |
| TXN00003959 | MISCELLANEOUS PERSONAL SERVICES | 01/18/2016 | 299.00 | 0.00 |
| 5937 | DORCAS O JAMESON | 01/14/2016 | 0.00 | 299.00 |
| TXN00003947 | MISCELLANEOUS PERSONAL SERVICES | 01/11/2016 | 104.86 | 0.00 |
| 6055 | Laura Jean Flowers | 01/11/2016 | 0.00 | 104.86 |
| TXN00003952 | MISCELLANEOUS PERSONAL SERVICES | 01/15/2016 | (2,000.00) | 0.00 |
| 7542 | TAMMY FRIES | 01/13/2016 | 2,000.00 | 0.00 |
| count: 3 | | | (1,596.14) | 0.00 |
| | | | 2,000.00 | 403.86 |
| 7311 | | | | |
| TXN00003981 | ADVERTISING SERVICES | 02/01/2016 | 149.90 | 0.00 |
| 5364 | YELENA V PETIT | 01/31/2016 | 0.00 | 149.90 |
| count: 1 | | | 149.90 | 0.00 |
| | | | 0.00 | 149.90 |
| 7342 | | | | |
| TXN00003960 | DISINFECTING AND EXTERMINATING SERVICES | 01/20/2016 | 600.00 | 0.00 |
| 2903 | TINA WHITE | 01/18/2016 | 0.00 | 600.00 |
| count: 1 | | | 600.00 | 0.00 |
| | | | 0.00 | 600.00 |
| 7399 | | | | |
| TXN00003982 | BUSINESS SERVICES NOT ELSEWHERE CLASSIFI | 02/02/2016 | 135.00 | 0.00 |
| 1244 | MELISSA SMILEY | 02/01/2016 | 0.00 | 135.00 |
| TXN00003987 | BUSINESS SERVICES NOT ELSEWHERE CLASSIFI | 02/04/2016 | 570.00 | 0.00 |
| 5937 | DORCAS O JAMESON | 02/02/2016 | 0.00 | 570.00 |
| TXN00003988 | BUSINESS SERVICES NOT ELSEWHERE CLASSIFI | 02/04/2016 | 381.29 | 0.00 |
| 6905 | CHRISTINA BUCHANAN | 02/03/2016 | 0.00 | 381.29 |
| count: 3 | | | 1,086.29 | 0.00 |
| | | | 0.00 | 1,086.29 |
| 7549 | | | | |

| MCC | | | | |
|--------------------|--|---------------|----------|----------------|
| Txn Number | MCC Description | Post Date | Amount | Payment Amount |
| Card Last 4 Digits | Card Nickname | Purchase Date | Credit | Debit |
| TXN00003949 | TOWING SERVICES | 01/14/2016 | 35.00 | 0.00 |
| 1244 | MELISSA SMILEY | 01/13/2016 | 0.00 | 35.00 |
| count: 1 | | | 35.00 | 0.00 |
| | | | 0.00 | 35.00 |
| 8220 | | | | |
| TXN00003936 | COLLEGES, UNIVERSITIES, PROFESSIONAL SCH | 01/05/2016 | 1,045.00 | 0.00 |
| 6055 | Laura Jean Flowers | 01/04/2016 | 0.00 | 1,045.00 |
| count: 1 | | | 1,045.00 | 0.00 |
| | | | 0.00 | 1,045.00 |
| 8299 | | | | |
| TXN00003948 | SCHOOLS AND EDUCATIONAL SERVICES NOT ELS | 01/12/2016 | 105.00 | 0.00 |
| 5937 | DORCAS O JAMESON | 01/11/2016 | 0.00 | 105.00 |
| TXN00003962 | SCHOOLS AND EDUCATIONAL SERVICES NOT ELS | 01/21/2016 | 169.00 | 0.00 |
| 5937 | DORCAS O JAMESON | 01/20/2016 | 0.00 | 169.00 |
| TXN00003965 | SCHOOLS AND EDUCATIONAL SERVICES NOT ELS | 01/22/2016 | 850.00 | 0.00 |
| 6124 | CYNTHIA JENNINGS | 01/21/2016 | 0.00 | 850.00 |
| TXN00003968 | SCHOOLS AND EDUCATIONAL SERVICES NOT ELS | 01/25/2016 | (850.00) | 0.00 |
| 6124 | CYNTHIA JENNINGS | 01/22/2016 | 850.00 | 0.00 |
| TXN00003951 | SCHOOLS AND EDUCATIONAL SERVICES NOT ELS | 01/15/2016 | 1,980.00 | 0.00 |
| 6303 | CHRISTINE MIECZKOWSKI | 01/14/2016 | 0.00 | 1,980.00 |
| count: 5 | | | 2,254.00 | 0.00 |
| | | | 850.00 | 3,104.00 |
| 8641 | | | | |
| TXN00003937 | CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS | 01/05/2016 | 30.00 | 0.00 |
| 5364 | YELENA V PETIT | 01/04/2016 | 0.00 | 30.00 |
| count: 1 | | | 30.00 | 0.00 |
| | | | 0.00 | 30.00 |
| 8699 | | | | |
| TXN00003957 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C | 01/18/2016 | 945.00 | 0.00 |
| 5937 | DORCAS O JAMESON | 01/15/2016 | 0.00 | 945.00 |
| TXN00003943 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C | 01/11/2016 | 150.00 | 0.00 |
| 6055 | Laura Jean Flowers | 01/07/2016 | 0.00 | 150.00 |
| TXN00003945 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C | 01/11/2016 | 150.00 | 0.00 |
| 6055 | Laura Jean Flowers | 01/07/2016 | 0.00 | 150.00 |
| TXN00003977 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C | 01/29/2016 | 100.00 | 0.00 |
| 6055 | Laura Jean Flowers | 01/27/2016 | 0.00 | 100.00 |

MCC

| Txn Number | MCC Description | Post Date | Amount | Payment Amount |
|---------------------------|--|----------------------|---------------|-----------------------|
| Card Last 4 Digits | Card Nickname | Purchase Date | Credit | Debit |
| TXN00003978 | MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C | 01/29/2016 | 100.00 | 0.00 |
| 6055 | Laura Jean Flowers | 01/27/2016 | 0.00 | 100.00 |
| count: 5 | | | 1,445.00 | 0.00 |
| | | | 0.00 | 1,445.00 |
| <hr/> | | | | |
| 9399 | | | | |
| TXN00003986 | GOVERNMENT SERVICES NOT ELSEWHERE CLASSI | 02/04/2016 | 140.00 | 0.00 |
| 5937 | DORCAS O JAMESON | 02/03/2016 | 0.00 | 140.00 |
| TXN00003966 | GOVERNMENT SERVICES NOT ELSEWHERE CLASSI | 01/22/2016 | 500.00 | 0.00 |
| 6055 | Laura Jean Flowers | 01/21/2016 | 0.00 | 500.00 |
| count: 2 | | | 640.00 | 0.00 |
| | | | 0.00 | 640.00 |
| <hr/> | | | | |
| report count: 54 | | | 2,805.43 | 8,757.45 |
| | | | 3,517.22 | 15,080.10 |