



Manager: Ketty Bailey

Business Purpose: fluid for truck

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$26.12

Card Purchase Date: Dec-26-2025

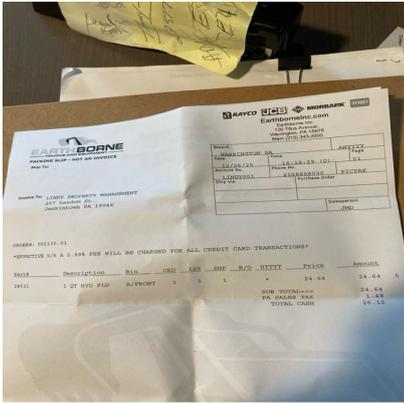
Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Park at Westminster	Split Evenly	\$26.12		56112	Blinds Supplies	Fluid for truck	\$26.12



MAYCO HOME BANK
ELECTRONIC.COM

SAINT BORNE
RECEIVED BY SAINT BORNE
DATE

DATE	AMOUNT
DESCRIPTION	
DATE	
DESCRIPTION	
DATE	

UNION SECURITY MANAGEMENT
217 GARDEN ST.
DALLAS, TX 75244

UNION SECURITY MANAGEMENT
EFFECTIVE 1/1/2018 FEE WILL BE CHARGED FOR ALL CREDIT CARD TRANSACTIONS

DATE	DESCRIPTION	BID	QTY	UNIT PRICE	AMOUNT
01/11/18	1 QT WTD FLD A/FRONT	1	1	24.64	24.64
SUB TOTAL					24.64
TAX					1.88
TOTAL CASH					26.52