



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

ADRI STARNES, C0430
XX -041743
2100 BLOOMDALE RD, STE 20364
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/27/2023	06/27/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	75.00
06/27/2023	06/27/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	350.00
Total						425.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2023 - 06/30/2023

ALISON THRASHER
XX -696301
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/26/2023	06/28/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ACADEMY OF PE	ITASCA, IL	441.00
06/26/2023	06/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NRCME TRAINING ONLINE	LINDEN, NJ	349.00
Total						790.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2023 - 06/30/2023

ALLAN MALONE
XX -386589
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/12/2023	06/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	70.40
06/16/2023	06/19/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.98
06/19/2023	06/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	17.97
Total						103.35



Detail Spend Analysis by Account

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Transaction Date: 06/01/2023 - 06/30/2023

ALYSE FERGUSON, C0430
XX -941050
2100 BLOOMDALE RD, STE 10146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/12/2023	06/13/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	182.05
Total						182.05



Detail Spend Analysis by Account

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Transaction Date: 06/01/2023 - 06/30/2023

AMANDA PARKS
XX -629831
825 N MCDONALD ST, STE 150
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/07/2023	06/12/2023	3501	HOLIDAY INNS	HOLIDAY INNS	COLLEGE STATI, TX	322.68
Total						322.68
Retail Services						
06/02/2023	06/02/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TAMU PARKING PERMITS &	979-862-7275, TX	25.00
Total						25.00
Other						
06/03/2023	06/05/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	150.00
Total						150.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2023 - 06/30/2023

AMY MUNGER
XX -796286
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2023	06/06/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	350.00
Total						350.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2023 - 06/30/2023

ANA DABRIA
XX -642454
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2023	06/05/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SCANTRON CORPORATION	EAGAN, MN	201.80
Total						201.80



Detail Spend Analysis by Account

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Transaction Date: 06/01/2023 - 06/30/2023

ANDREW GARCIA
XX -015363
2100 BLOOMDALE RD, STE 10146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2023	06/09/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



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Transaction Date: 06/01/2023 - 06/30/2023

ANGELA TUCKER
XX -926146
2100 BLOOMDALE RD, STE 10030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/10/2023	06/12/2023	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	253.37
Total						253.37



Detail Spend Analysis by Account

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Transaction Date: 06/01/2023 - 06/30/2023

ANNE SIBLEY
XX -110301
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2023	06/02/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	6.68
06/05/2023	06/06/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	198.45
06/07/2023	06/08/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	31.70
06/20/2023	06/21/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	BLOOMINGTON, MN	16.25
06/23/2023	06/26/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	500.70
Total						753.78



Detail Spend Analysis by Account

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Transaction Date: 06/01/2023 - 06/30/2023

ANY ALVARADO, C0430
XX -502497
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/06/2023	06/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						75.00



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Transaction Date: 06/01/2023 - 06/30/2023

ARIE TERRAZAS
XX -302317
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2023	06/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	44.93
06/21/2023	06/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	16.20
Total						61.13



Detail Spend Analysis by Account

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Transaction Date: 06/01/2023 - 06/30/2023

ASHLEE ADAMS
XX -138203
2300 BLOOMDALE RD, STE 11164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/06/2023	06/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						75.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2023 - 06/30/2023

ASHLEY GIDNEY, C0430
XX -089216
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/06/2023	06/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						75.00



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Transaction Date: 06/01/2023 - 06/30/2023

AUSTIN PHELPS
XX -143108
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/01/2023	06/02/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	PRICELN BEST WESTERN C	800-774-2354, CT	947.65
Total						947.65



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BALAJI PALANISWAMY
XX -688608
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/02/2023	06/05/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ONTARIO, CA	40.00
Total						40.00
Lodging						
06/02/2023	06/05/2023	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	118.00
06/07/2023	06/09/2023	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	601.92
Total						719.92
Retail Services						
06/04/2023	06/05/2023	4121	LIMOUSINES AND TAXICABS	LYFT 1 RIDE 06-02	855-865-9553, CA	48.87
Total						48.87
Vehicle Related						
06/02/2023	06/05/2023	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0207053	CLAREMONT, CA	68.96
Total						68.96



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BARBARA MORMAN
XX -277354
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/03/2023	06/05/2023	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	VIDALIA, LA	116.82
06/13/2023	06/15/2023	3695	EMBASSY SUITES	EMBASSY SUITES	DOWNEY, CA	198.84
06/23/2023	06/26/2023	3501	HOLIDAY INNS	HOLIDAY INNS	WOODSIDE, NY	285.85
06/30/2023	07/03/2023	3501	HOLIDAY INNS	HOLIDAY INNS	TUPELO, MS	107.07
Total						708.58
Restaurant						
06/01/2023	06/02/2023	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS GLADEW	GLADEWATER, TX	11.19
06/12/2023	06/13/2023	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX112	DALLAS, TX	10.48
06/12/2023	06/14/2023	5812	EATING PLACES, RESTAURANTS	FIESTA TIME TACOS	INGLEWOOD, CA	13.20
06/12/2023	06/15/2023	5812	EATING PLACES, RESTAURANTS	NORMS - DOWNEY	DOWNEY, CA	24.28
06/22/2023	06/23/2023	5814	FAST FOOD RESTAURANTS	DUNKIN DONUT GROVE QPS	DALLAS, TX	11.43
06/22/2023	06/26/2023	5812	EATING PLACES, RESTAURANTS	JUNIORS - 49TH STREET	NEW YORK, NY	26.74
06/23/2023	06/26/2023	5814	FAST FOOD RESTAURANTS	WENDYS 12894	QUEENS, NY	36.89
06/29/2023	06/30/2023	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	16.00
06/30/2023	07/03/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2573	TUPELO, MS	25.16
Total						175.37
Retail Services						
06/13/2023	06/15/2023	5462	BAKERIES	LAX AIRP DUNKIN DONUTS	LOS ANGELES, CA	40.46
Total						40.46



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BARNETT O WALKER, C0430
XX -291682
2100 BLOOMDALE RD, STE 10344
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/16/2023	06/19/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	546.54
06/16/2023	06/19/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	238.24
06/17/2023	06/19/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	(139.04)
Total						645.74
Retail Services						
06/16/2023	06/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	133.26
Total						133.26



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BLANCA DOMINGUEZ
XX -894005
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2023	06/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	312.05
06/15/2023	06/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT OF LICENSING	AUSTIN, TX	150.00
Total						462.05
Other						
06/28/2023	06/28/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	75.00
06/28/2023	06/28/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	25.00
Total						100.00



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BRANDI ROBERSON
XX -105583
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/21/2023	06/22/2023	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	92.60
Total						92.60
Retail Services						
06/27/2023	06/27/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	350.00
Total						350.00



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BRENDA GERMAN
XX -681496
2100 BLOOMDALE RD, STE 12165
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/18/2023	06/19/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
06/22/2023	06/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
Total						60.00
Lodging						
06/23/2023	06/26/2023	3695	EMBASSY SUITES	EMBASSY SUITES	MCALLEN, TX	731.40
Total						731.40
Retail Services						
06/17/2023	06/19/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	52.00
Total						52.00



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BRIAN BORTON
XX -663697
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2023	06/15/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	LEESBURG, VA	133.40
06/28/2023	06/30/2023	3695	EMBASSY SUITES	EMBASSY SUITES	ALTAMONTE SPR, FL	142.46
Total						275.86
Restaurant						
06/13/2023	06/14/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	12.44
06/13/2023	06/14/2023	5812	EATING PLACES, RESTAURANTS	OUTBACK #4767	LEESBURG, VA	23.79
06/14/2023	06/15/2023	5814	FAST FOOD RESTAURANTS	DCA CHICK-FIL-A	ARLINGTON, VA	29.49
06/27/2023	06/28/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	11.36
06/27/2023	06/28/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #520 OR	ORLANDO, FL	15.19
06/28/2023	06/29/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A FC MCO	ORLANDO, FL	38.34
06/28/2023	06/29/2023	5812	EATING PLACES, RESTAURANTS	ES ALTAMONTE SPRG1530	ALTAMONTE SPR, FL	15.24
Total						145.85
Vehicle Related						
06/28/2023	06/29/2023	5542	FUEL DISPENSER, AUTOMATED	BP#9703687NARCOSSEEQP S	ORLANDO, FL	9.72
Total						9.72



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BRIDELL MIERS
XX -664376
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/30/2023	07/03/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	385.00
Total						385.00



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BRITTNEY HOLLEY
XX -979356
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/19/2023	06/20/2023	5912	DRUG STORES, PHARMACIES	CVS/PHARMACY #05952	MCKINNEY, TX	5.07
Total						5.07



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BROOK FULKS
XX -940336
2100 BLOOMDALE RD, STE 20146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/09/2023	06/12/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	466.54
Total						466.54
Retail Services						
06/24/2023	06/26/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	310.00
Total						310.00



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BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/25/2023	06/28/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	FT. WORTH, TX	431.46
Total						431.46



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BRYAN D YATES, C0430
XX -412655
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2023	06/05/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MODUS COOPERANDI	SEATTLE, WA	249.00
Total						249.00



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Transaction Date: 06/01/2023 - 06/30/2023

CALLI BAILEY, C0430
XX -236406
2100 BLOOMDALE RD, STE 200
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2023	06/19/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
Total						50.92



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CANDACE SHANNON
XX -467223
4300 COMMUNITY AVENUE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/08/2023	06/12/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	PEPPERBALL	260-4782500, IL	549.00
06/30/2023	07/03/2023	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	SMYRNA, GA	250.00
Total						799.00
Other						
06/19/2023	06/20/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	600.00
06/21/2023	06/22/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	2,395.00
Total						2,995.00



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CARMEL GOMEZ
XX -515898
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/06/2023	06/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						75.00



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CASEY CARPENTER, C0430
XX -413554
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2023	07/03/2023	3504	HILTON	HILTON	SAN ANTONIO, TX	1,338.65
Total						1,338.65



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CASEY HENDRIX
XX -762739
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2023	06/06/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX DB2C62FDC8S8	DROPBOX.COM, CA	81.35
06/06/2023	06/07/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX GGR6Z919FKBS	DROPBOX.COM, CA	(7.91)
06/13/2023	06/14/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #2918	ALLEN, TX	9.98
06/16/2023	06/19/2023	7993	VIDEO AMUSEMENT GAME SUPPLIES	GAMESTOP #7816	PRINCETON, TX	139.97
06/27/2023	06/28/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX DB2C62FDC8S8	DROPBOX.COM, CA	(5.04)
Total						218.35



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHAD SMITH, C0430
XX -066396
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/21/2023	06/22/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDOT CRASH REPORT	AUSTIN, TX	6.39
Total						6.39



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHARLA KISER
XX -067383
2100 BLOOMDALE RD, STE 20012
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/21/2023	06/22/2023	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	201.19
Total						201.19



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHARLES B VOSS
XX -598407
825 N MCDONALD ST, STE 150
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/21/2023	06/23/2023	5814	FAST FOOD RESTAURANTS	TACO CABANA 20240	MCKINNEY, TX	32.53
Total						32.53



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHARLES BRAZELL, C0430
XX -490049
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/16/2023	06/19/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FRANK CROWLEY C GA	DALLAS, TX	5.00
Total						5.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/15/2023	06/19/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.16
Total						27.16



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHERYL GORENA
XX -734876
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2023	06/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	1,100.00
06/07/2023	06/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	29.70
06/07/2023	06/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	1,375.00
06/07/2023	06/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	37.13
Total						2,541.83



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHRIS BARNES, C0430
XX -301881
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2023	07/03/2023	3504	HILTON	HILTON	GRAND RAPIDS, MI	1,577.80
Total						1,577.80
Retail Services						
06/23/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	27.74
06/23/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	4.16
06/23/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	METROCAB OF GRAND RAPI	GRAND RAPIDS, MI	69.00
06/30/2023	07/03/2023	4121	LIMOUSINES AND TAXICABS	SQ TEHA HAMDA	Grand Rapids, MI	60.00
06/30/2023	07/03/2023	7991	TOURIST ATTRACTIONS AND EXHIBITS	SQ DAVID TRANSPORTATI	Dallas, TX	42.00
Total						202.90



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHRIS BEATY, C0430
XX -624616
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/20/2023	06/21/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	77.58
Total						77.58



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHRIS BENAVIDES, C0430
XX -158498
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2023	06/16/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	17.98
06/14/2023	06/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	64.40
06/16/2023	06/19/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TEXAS PACKER AND LOADE	SAN ANTONIO, TX	152.04
06/20/2023	06/21/2023	5251	HARDWARE STORES	NORTHERN TOOL & EQUIP	MCKINNEY, TX	54.99
06/21/2023	06/22/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A & A EQUIPMENT INC	SILOAM SPRING, AR	67.00
06/23/2023	06/27/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	399.99
Total						756.40
Vehicle Related						
06/08/2023	06/09/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	REAR VIEW SAFETY INC.	8007641028, NY	(2.49)
Total						(2.49)



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHRIS JACKSON, C0430
XX -532023
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2023	06/02/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	126.29
06/02/2023	06/05/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	28.10
06/23/2023	06/26/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	13.36
06/27/2023	06/28/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	101.80
06/29/2023	06/30/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	32.90
06/29/2023	06/30/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	6.02
Total						308.47



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHRISTINA CRISWELL
XX -964450
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2023	06/15/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	(11.66)
Total						(11.66)



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHRISTINE LECKIE
XX -932482
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/21/2023	06/22/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GREENVILLE, SC	198.96
Total						198.96
Restaurant						
06/20/2023	06/21/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	16.00
06/21/2023	06/22/2023	5814	FAST FOOD RESTAURANTS	SARKU JAPAN 090	GREENVILLE, SC	12.72
Total						28.72



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHRISTOPHER MASON, C0430
XX -970671
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/19/2023	06/20/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	72.48
06/21/2023	06/22/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	26.41
06/30/2023	07/07/2023	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS LLC -CENTRAL C2	MCKINNEY, TX	41.36
Total						140.25



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CHRISTOPHER ROTHBLATT
XX -010164
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/30/2023	07/03/2023	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	SMYRNA, GA	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CINDY BARDWELL
XX -089917
2100 BLOOMDALE RD, STE 10014
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/28/2023	06/29/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CRYSTAL MIKEMAN
XX -292110
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2023	06/16/2023	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	LEXIPOL	FRISCO, TX	1,406.60
Total						1,406.60



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

CYNTHIA WHELESS
XX -313117
2100 BLOOMDALE RD, STE 30290
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/20/2023	06/22/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	367.96
Total						367.96
Retail Services						
06/14/2023	06/15/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	425.00
06/22/2023	06/23/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	86.17
06/22/2023	06/23/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	21.57
06/22/2023	06/23/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	39.38
06/22/2023	06/23/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.93
06/22/2023	06/23/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	23.51
06/22/2023	06/22/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	72.62
06/22/2023	06/22/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	14.52
06/23/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	23.66
06/26/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	136.87
06/26/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	41.03
06/26/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.20
Total						909.46



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DALE LUNDBERG, C0430
XX -517081
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/15/2023	06/19/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	325.79
06/15/2023	06/19/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(325.79)
06/15/2023	06/16/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975013823	PLANO, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DALIA NINO
XX -801114
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2023	06/15/2023	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	STRIDE HEALTHCARE	PLANO, TX	137.62
06/14/2023	06/15/2023	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	STRIDE HEALTHCARE	PLANO, TX	350.00
06/22/2023	06/23/2023	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	TH HRT & VASC SPEC 187	FRISCO, TX	161.50
Total						649.12



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/12/2023	06/13/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	182.35
Total						182.35



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DANIEL KENNER, C0430
XX -158456
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2023	06/06/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.10
Total						38.10



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DANNY DAVIS
XX -410351
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2023	06/19/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	33.60
06/19/2023	06/21/2023	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	42.36
Total						75.96



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DANNY HARTSCHUH, C0430
XX -256420
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/06/2023	06/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,037.81
06/06/2023	06/07/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967994753	PLANO, TX	30.00
06/15/2023	06/19/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,037.81)
06/21/2023	06/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,027.81
06/21/2023	06/22/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975014031	PLANO, TX	30.00
Total						1,087.81



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DANNY STASIK
XX -225427
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2023	06/07/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(100.00)
06/06/2023	06/07/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,850.00
Total						1,750.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DARRELL HALE, C0430
XX -949638
2300 BLOOMDALE RD, STE 4192
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/13/2023	06/15/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTDALLAS ONLINE MKTPL	RICHARDSON, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DAVID MCCURDY, C0430
XX -386508
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2023	06/02/2023	5734	COMPUTER SOFTWARE STORES	EVERMAP COMPANY LLC	CORVALLIS, OR	199.00
06/02/2023	06/05/2023	5942	BOOK STORES	AMZN Mktp US RJ9A640B3	Amzn.com/bill, WA	45.43
06/04/2023	06/05/2023	5942	BOOK STORES	AMZN Mktp US VP21L10A3	Amzn.com/bill, WA	87.78
06/05/2023	06/06/2023	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	(26.16)
06/05/2023	06/06/2023	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	(62.00)
06/05/2023	06/05/2023	5942	BOOK STORES	AMZN Mktp US OT95D59O3	Amzn.com/bill, WA	60.12
06/05/2023	06/06/2023	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	SANTA BARBARA, CA	12.56
06/06/2023	06/06/2023	5942	BOOK STORES	AMZN Mktp US BU6A63J03	Amzn.com/bill, WA	88.44
06/08/2023	06/09/2023	5942	BOOK STORES	AMAZON.COM IT9IB9CP3 A	AMZN.COM/BILL, WA	19.47
06/09/2023	06/09/2023	5942	BOOK STORES	AMZN Mktp US I00NX1TZ3	Amzn.com/bill, WA	19.97
06/11/2023	06/12/2023	5942	BOOK STORES	AMZN MKTP US 2B9JR92A3	AMZN.COM/BILL, WA	56.79
06/15/2023	06/16/2023	5942	BOOK STORES	AMZN MKTP US MI8ZL9UG3	AMZN.COM/BILL, WA	25.96
06/15/2023	06/15/2023	5942	BOOK STORES	AMZN Mktp US 554P45CK3	Amzn.com/bill, WA	76.70
06/16/2023	06/19/2023	5942	BOOK STORES	AMZN Mktp US TU7IO14A3	Amzn.com/bill, WA	192.00
06/20/2023	06/21/2023	5942	BOOK STORES	AMZN Mktp US I17GK5513	Amzn.com/bill, WA	462.96
06/21/2023	06/21/2023	5942	BOOK STORES	AMZN Mktp US K36AD65Y3	Amzn.com/bill, WA	218.59
06/22/2023	06/23/2023	5942	BOOK STORES	AMAZON.COM 6E1FN5WW3 A	AMZN.COM/BILL, WA	45.94
06/30/2023	07/03/2023	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	SANTA BARBARA, CA	25.20
06/30/2023	07/03/2023	5942	BOOK STORES	AMZN Mktp US VZ0DX1993	Amzn.com/bill, WA	154.99
Total						1,703.74



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DAVID MCCURDY, C0430
XX -386508
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/13/2023	06/14/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.90
Total						199.90



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/19/2023	06/20/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.44
06/19/2023	06/20/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LANDMARK EQUIPMENT MCK	MCKINNEY, TX	113.40
Total						156.84



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DENTON STURDIVAN
XX -690097
700A. WILMETH ROAD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/13/2023	06/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	205.65
06/28/2023	06/29/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.98
Total						275.63



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DESTINY MOSES
XX -754765
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/25/2023	07/03/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CQ HOUSTON	HOUSTON, TX	918.08
Total						918.08



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DIANA MCMAHON
XX -349899
2300 BLOOMDALE RD, STE 3138
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2023	06/15/2023	3503	SHERATON	SHERATON	GEORGETOWN, TX	576.93
Total						576.93



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

DONALD BELL
XX -052380
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/29/2023	07/03/2023	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON, TX	660.60
06/29/2023	07/03/2023	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON, TX	660.60
06/29/2023	07/03/2023	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON, TX	660.60
Total						1,981.80
Retail Services						
06/25/2023	06/27/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AVENIDA CENTRAL GARAGE	HOUSTON, TX	10.00
06/29/2023	06/30/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	501 PLAT PARKING	HOUSTON, TX	80.00
06/29/2023	07/03/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AVENIDA CENTRAL GARAGE	HOUSTON, TX	25.00
Total						115.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

ELVA PRIEST
XX -127969
825 N MCDONALD ST, STE 135
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2023	06/15/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.87
06/28/2023	06/30/2023	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	PLANO ICE HOUSE	PLANO, TX	16.00
Total						29.87



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

ERIC HOCHSTATTER
XX -922733
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/21/2023	06/22/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1145	TYLER, TX	22.85
Total						22.85



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

EVELYN RUTHERFORD
XX -793365
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/30/2023	07/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	525.81
06/30/2023	07/03/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975014645	PLANO, TX	30.00
06/30/2023	07/03/2023	3058	DELTA	DELTA	PLANO, TX	725.40
06/30/2023	07/03/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975014705	PLANO, TX	30.00
Total						1,311.21
Retail Services						
06/02/2023	06/02/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
06/09/2023	06/12/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	9,166.00
06/15/2023	06/16/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	700.00
06/15/2023	06/16/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	478.08
06/21/2023	06/22/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	71.99
06/29/2023	06/30/2023	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
Total						10,447.55



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

GEORGE FLINT
XX -449483
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/17/2023	06/19/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	387.00
Total						387.00
Retail Services						
06/20/2023	06/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	100.00
06/21/2023	06/23/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	325.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/21/2023	06/22/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	91.83
Total						91.83



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

GINA ROBBINS, C0430
XX -192851
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2023	06/15/2023	3503	SHERATON	SHERATON	GEORGETOWN, TX	576.93
Total						576.93



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/09/2023	06/16/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	52.99
06/09/2023	06/12/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967994476	PLANO, TX	30.00
Total						82.99
Retail Services						
06/13/2023	06/14/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
Total						160.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2023	06/12/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	280.50
06/13/2023	06/14/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	199.83
06/13/2023	06/14/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	112.20
06/20/2023	06/21/2023	5065	ELECTRICAL PARTS AND EQUIPMENT	WHOLESALE ELECTRIC SUP	MCKINNEY, TX	330.00
Total						922.53



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

HIRAM HADNOT
XX -698274
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/23/2023	06/26/2023	3562	COMFORT INNS	COMFORT INNS	GEORGETOWN, TX	145.18
Total						145.18
Restaurant						
06/14/2023	06/15/2023	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	235.09
Total						235.09
Retail Services						
06/12/2023	06/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	COLLIERVILLE, TN	1,123.63
06/12/2023	06/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT	BOULDER CITY, NV	1,411.20
06/12/2023	06/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	COLLIERVILLE, TN	1,617.45
06/17/2023	06/19/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
Total						4,168.27



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

IAN CAPPS, C0430
XX -967351
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
06/14/2023	06/15/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	AUTOZONE #5775	PLANO, TX	4.59
Total						4.59



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

J DUNCAN WEBB IV, C0430
XX -592400
2300 BLOOMDALE RD, STE 4192
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/23/2023	06/26/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRESIDENTS VOL SRV AWA	ATLANTA, GA	124.70
Total						124.70



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JAMES HENRY, C0430
XX -284154
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/03/2023	06/05/2023	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	VIDALIA, LA	116.82
06/14/2023	06/15/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	LEESBURG, VA	133.40
06/21/2023	06/22/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GREENVILLE, SC	198.96
06/28/2023	06/30/2023	3501	HOLIDAY INNS	HOLIDAY INNS	ALBUQUERQUE, NM	108.84
06/28/2023	06/30/2023	3501	HOLIDAY INNS	HOLIDAY INNS	ALBUQUERQUE, NM	108.84
Total						666.86
Vehicle Rental						
06/14/2023	06/15/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	WASHINGTON, DC	118.60
06/21/2023	06/22/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	GREER, SC	215.52
Total						334.12
Restaurant						
06/01/2023	06/02/2023	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS GLADEW	GLADEWATER, TX	11.19
06/01/2023	06/02/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7173	VIDALIA, LA	7.97
06/06/2023	06/07/2023	5812	EATING PLACES, RESTAURANTS	TST City Hall Cafe &	Huntsville, TX	31.39
06/08/2023	06/09/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 961 Q26	ARDMORE, OK	28.83
06/13/2023	06/14/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.19
06/13/2023	06/14/2023	5812	EATING PLACES, RESTAURANTS	OUTBACK #4767	LEESBURG, VA	23.79
06/14/2023	06/15/2023	5814	FAST FOOD RESTAURANTS	DCA CHICK-FIL-A	ARLINGTON, VA	12.89
06/20/2023	06/21/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	16.00
06/20/2023	06/22/2023	5812	EATING PLACES, RESTAURANTS	SCHLOTZSKY S	GREER, SC	12.55
06/21/2023	06/22/2023	5814	FAST FOOD RESTAURANTS	SARKU JAPAN 090	GREENVILLE, SC	12.72
06/22/2023	06/23/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	21.74
06/26/2023	06/27/2023	5814	FAST FOOD RESTAURANTS	DQ-11 #13912 QPS	CHILLICOTHE, TX	6.48
06/27/2023	06/28/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 294 Q26	LUBBOCK, TX	22.55



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JAMES HENRY, C0430
XX -284154
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/28/2023	06/29/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 294 Q26	LUBBOCK, TX	33.69
06/28/2023	06/28/2023	5812	EATING PLACES, RESTAURANTS	SILVER MOON CAFE	SANTA ROSA, NM	36.73
Total						287.71
Retail Services						
06/14/2023	06/15/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
06/22/2023	06/22/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00
Vehicle Related						
06/14/2023	06/16/2023	5542	FUEL DISPENSER, AUTOMATED	SHEETZ 0687 00006874	LEESBURG, VA	18.00
06/21/2023	06/23/2023	5542	FUEL DISPENSER, AUTOMATED	QT 1140	GREENVILLE, SC	22.25
Total						40.25



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/01/2023	06/02/2023	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	486.22
06/01/2023	06/02/2023	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	399.62
Total						885.84
Retail Services						
06/19/2023	06/20/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WPY TARRANT COUNTY FIR	855-999-3729, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JASON HAMILTON, C0430
XX -116562
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/01/2023	06/05/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	11.57
06/01/2023	06/05/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	8.81
06/01/2023	06/02/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #609 GR	GRAPEVINE, TX	18.65
06/02/2023	06/05/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13745	DALLAS, TX	6.47
06/05/2023	06/06/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.27
06/05/2023	06/06/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	4.31
06/05/2023	06/06/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.27
06/05/2023	06/06/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE FR #22	TEMPLE, TX	17.41
06/05/2023	06/06/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE FR #22	TEMPLE, TX	15.55
06/13/2023	06/14/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	18.01
06/13/2023	06/15/2023	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	16.16
06/14/2023	06/16/2023	5812	EATING PLACES, RESTAURANTS	IHOP 3602	BELLMEAD, TX	19.13
06/26/2023	06/27/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	15.89
06/30/2023	07/03/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	4.37
06/30/2023	07/03/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	4.52
06/30/2023	07/03/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2053	WACO, TX	16.79
Total						190.18



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JAYSON HOPPER, C0430
XX -970846
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2023	06/02/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.52
06/15/2023	06/16/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.78
Total						100.30



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JENNIFER BAKER
XX -406665
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2023	06/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	110.25
06/05/2023	06/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.37
06/07/2023	06/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
06/07/2023	06/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	73.50
06/13/2023	06/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
06/13/2023	06/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.75
06/19/2023	06/20/2023	5251	HARDWARE STORES	NORTHERN TOOL & EQUIP	MCKINNEY, TX	264.99
06/27/2023	06/29/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	72.00
06/27/2023	06/29/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
06/28/2023	06/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	56.25
06/28/2023	06/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
06/30/2023	07/03/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.98
06/30/2023	07/03/2023	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
Total						739.09



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JENNIFER C ROGERS, C0430
XX -074468
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/13/2023	06/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	176.21
06/16/2023	06/19/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.98
06/16/2023	06/19/2023	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	45.92
06/20/2023	06/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.98
06/21/2023	06/21/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	35.94
06/27/2023	06/28/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	113.06
Total						521.09
Vehicle Related						
06/14/2023	06/15/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	271.20
06/14/2023	06/15/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	57.46
06/20/2023	06/20/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	JENSALES INC	5078263666, MN	80.38
Total						409.04



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JENNIFER EDGEWORTH, C0430
XX -099683
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/29/2023	07/03/2023	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON, TX	660.60
Total						660.60
Retail Services						
06/26/2023	06/27/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	35.39
06/26/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.83
06/26/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
06/26/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.21
06/26/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
06/27/2023	06/28/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	35.39
06/27/2023	06/27/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	35.39
06/27/2023	06/27/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	40.72
06/27/2023	06/27/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	18.34
06/28/2023	06/29/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	35.39
06/28/2023	06/28/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	35.39
06/28/2023	06/29/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	41.60
06/29/2023	06/30/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.38
06/29/2023	06/30/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.91
Total						323.94



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JERRY F AMON
XX -133053
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2023	06/16/2023	3501	HOLIDAY INNS	HOLIDAY INNS	HARLINGEN, TX	123.17
06/14/2023	06/16/2023	3501	HOLIDAY INNS	HOLIDAY INNS	HARLINGEN, TX	123.17
Total						246.34
Restaurant						
06/13/2023	06/14/2023	5812	EATING PLACES, RESTAURANTS	TST La Playa Mexican	Harlingen, TX	38.46
06/14/2023	06/15/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 919 Q26	SAN ANTONIO, TX	40.82
06/28/2023	06/29/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33163	BRIDGEPORT, TX	20.55
Total						99.83



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JERRY JOSEPH
XX -216046
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/03/2023	06/06/2023	3503	SHERATON	SHERATON	FORT WORTH, TX	587.67
Total						587.67



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/14/2023	06/15/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JESSICA POND
XX -342262
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2023	06/19/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CHARGE.PREZI.COM	4154948313, CA	180.00
Total						180.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JIM SKINNER, C0430
XX -044417
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/03/2023	06/05/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	505.29
06/05/2023	06/06/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	82.00
06/30/2023	07/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	GRAND RAPIDS, MI	40.00
Total						627.29
Retail Services						
06/23/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	METROCAB OF GRAND RAPI	GRAND RAPIDS, MI	55.00
06/30/2023	07/03/2023	4121	LIMOUSINES AND TAXICABS	CALDER CITY TAXICAB CO	GRAND RAPIDS, MI	44.40
Total						99.40



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JOHN I GARZA JR, C0430
XX -158464
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2023	06/08/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.96
Total						25.96



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/13/2023	06/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.96
Total						14.96



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JOHNNY FRANCO
XX -345601
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2023	06/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	75.91
06/19/2023	06/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(20.94)
Total						54.97



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JOHNNY JAQUESS
XX -240721
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/19/2023	06/21/2023	3501	HOLIDAY INNS	HOLIDAY INNS	SAN MARCOS, TX	441.60
Total						441.60
Retail Services						
06/02/2023	06/05/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ALLPAID TEXAS CHIEF DE	TAHOKA, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JON VAN WAGONER
XX -406545
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/24/2023	06/29/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	FT. WORTH, TX	681.84
Total						681.84
Vehicle Rental						
06/21/2023	06/22/2023	3357	HERTZ	HERTZ	HERTZ PPAY, OK	221.85
Total						221.85



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JONATHAN SIMS
XX -118799
2100 BLOOMDALE RD, STE 02536
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/22/2023	06/26/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT WEBPAYMENT	940-5653225, TX	1,355.00
06/22/2023	06/26/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	NBS-UNT NBS-UNT SERVIC	888-4706014, NE	37.80
Total						1,392.80



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JUDY MOODY, C0430
XX -265777
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2023	06/05/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS RECREATION AND P	512-6951457, TX	100.00
06/02/2023	06/05/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ BPS REPROGRAPHICS	Plano, TX	1,033.50
06/29/2023	07/03/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	CENTERLINE SUPPLY INC	GRAND PRAIRIE, TX	795.00
Total						1,928.50



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

JULIE RUTHERFORD
XX -287844
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/13/2023	06/14/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	45.01
Total						45.01



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

KALEB BREAUX
XX -523859
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
06/13/2023	06/14/2023	3389	AVIS RENT A CAR	AVIS RENT A CAR	8003527900, VA	277.15
Total						277.15



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

KALEE MARRUFO
XX -643151
2300 BLOOMDALE ROAD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/06/2023	06/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

KATHY PETERSON
XX -843606
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2023	06/06/2023	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	(69.99)
06/14/2023	06/15/2023	5942	BOOK STORES	Amazon.com 3W8GH8XP3	Amzn.com/bill, WA	99.90
06/19/2023	06/20/2023	5942	BOOK STORES	Amazon.com 1P7047WX3	Amzn.com/bill, WA	61.78
Total						91.69



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

KATIE ELDER
XX -264997
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2023	06/07/2023	1520	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS	PAYPAL HOLMESSERVI	4029357733, TX	1,511.17
06/07/2023	06/08/2023	1520	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS	PAYPAL HOLMESSERVI	4029357733, TX	(115.17)
Total						1,396.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

KAVITHA KOUNDER
XX -963098
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/23/2023	06/26/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	380.44
Total						380.44
Retail Services						
06/21/2023	06/22/2023	4121	LIMOUSINES AND TAXICABS	LYFT RIDE WED 7AM	855-865-9553, CA	35.96
06/24/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 1PM	855-865-9553, CA	27.90
Total						63.86



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2023	06/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	402.40
06/14/2023	06/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	76.70
Total						479.10



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

KEVIN EMERY, C0430
XX -407767
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/28/2023	06/29/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EXMR	AUSTIN, TX	80.00
06/29/2023	06/30/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.98
06/29/2023	06/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	39.05
Total						145.03



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

KIM QUILLIN
XX -383558
2100 BLOOMDALE RD, STE 20276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2023	06/02/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

KIMBERLEY VOIGT-EANES, C0430
XX -327623
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/02/2023	06/05/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,347.79
06/02/2023	06/05/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967994609	PLANO, TX	30.00
Total						1,377.79
Retail Services						
06/08/2023	06/09/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	235.00
Total						235.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

LARRY LOVE
XX -673606
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/21/2023	06/22/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	283.96
Total						283.96



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

LAURIE GIBBS, C0430
XX -786869
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/30/2023	07/07/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(929.79)
06/30/2023	07/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	929.79
06/30/2023	07/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	929.79
06/30/2023	07/03/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975014592	PLANO, TX	30.00
06/30/2023	07/03/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975014602	PLANO, TX	30.00
06/30/2023	07/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	939.09
06/30/2023	07/03/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975014596	PLANO, TX	30.00
06/30/2023	07/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	866.90
06/30/2023	07/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	766.90
Total						3,592.68



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

LEESA LANE
XX -667593
920 E PARK BLVD, STE 210
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/25/2023	06/27/2023	3504	HILTON	HILTON	SAN ANTONIO, TX	1,117.05
06/30/2023	07/03/2023	3504	HILTON	HILTON	SAN ANTONIO, TX	135.30
Total						1,252.35



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

LEILA OLIVARRI
XX -281548
2100 BLOOMDALE RD, STE 10030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/25/2023	07/03/2023	3703	RESIDENCE INN	RESIDENCE INN	HOUSTON, TX	768.80
Total						768.80
Retail Services						
06/25/2023	06/26/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	LAM PARKING	HOUSTON, TX	33.48
Total						33.48



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

LERA MILLER
XX -448997
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2023	06/08/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	658.00
06/07/2023	06/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	182.92
06/07/2023	06/08/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	27.92
06/19/2023	06/20/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	INNOVATIVE IDM, LLC	214-5749500, TX	63.61
06/21/2023	06/22/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	99.99
Total						1,032.44



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

LINDA G HERRERA, C0430
XX -177646
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/06/2023	06/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

LINDA RIGGS, C0430
XX -089166
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2023	06/15/2023	3503	SHERATON	SHERATON	GEORGETOWN, TX	576.93
Total						576.93



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

LINDSEY WYNNE
XX -243979
2100 BLOOMDALE RD, STE 20276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/16/2023	06/19/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	237.96
06/16/2023	06/19/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	259.96
06/16/2023	06/19/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	43.00
Total						540.92



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

LISA BRONCHETTI
XX -270621
4300 COMMUNITY AVE., STE B1107
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/20/2023	06/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

LISA ZOSKI
XX -356978
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2023	06/05/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT, INC.	LEHI, UT	1,825.00
06/09/2023	06/12/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
06/12/2023	06/14/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
06/28/2023	06/29/2023	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.01
Total						2,443.01



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

LORI BELYUS
XX -343517
2100 BLOOMDALE RD, STE 10014
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/28/2023	06/28/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MAKENNA RASOR
XX -375391
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/24/2023	06/26/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IACA	OVERLAND PARK, KS	675.00
Total						675.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MARISA DUNAGAN, C0430
XX -461968
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/06/2023	06/08/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	478.97
Total						478.97
Retail Services						
06/06/2023	06/08/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	100.00
06/06/2023	06/07/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ 3CDLA	gosq.com, TX	125.00
06/13/2023	06/14/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	34.35
06/14/2023	06/15/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	29.04
Total						288.39



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MARK HINES, C0430
XX -233499
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2023	07/03/2023	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	WACO, TX	361.28
Total						361.28
Retail Services						
06/10/2023	06/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	LEWISVILLE, TX	415.00
Total						415.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MARK MITCHELL, C0430
XX -400739
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/13/2023	06/15/2023	3695	EMBASSY SUITES	EMBASSY SUITES	DOWNEY, CA	213.84
06/15/2023	06/16/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FOREST CITY, AR	114.05
06/15/2023	06/16/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FOREST CITY, AR	114.05
06/20/2023	06/21/2023	3652	EMBASSY HOTELS	EMBASSY HOTELS	AMARILLO, TX	181.87
06/20/2023	06/21/2023	3652	EMBASSY HOTELS	EMBASSY HOTELS	AMARILLO, TX	181.87
06/23/2023	06/26/2023	3501	HOLIDAY INNS	HOLIDAY INNS	WOODSIDE, NY	285.85
06/28/2023	06/30/2023	3695	EMBASSY SUITES	EMBASSY SUITES	ALTAMONTE SPR, FL	142.46
06/30/2023	07/03/2023	3501	HOLIDAY INNS	HOLIDAY INNS	TUPELO, MS	107.07
Total						1,341.06
Vehicle Rental						
06/13/2023	06/14/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	888-8266890, CA	96.86
06/23/2023	06/26/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NEW YORK, NY	115.58
06/28/2023	06/29/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	101.74
Total						314.18
Restaurant						
06/02/2023	06/05/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	21.47
06/12/2023	06/13/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45
06/12/2023	06/14/2023	5812	EATING PLACES, RESTAURANTS	FIESTA TIME TACOS	INGLEWOOD, CA	15.40
06/12/2023	06/15/2023	5812	EATING PLACES, RESTAURANTS	NORMS - DOWNEY	DOWNEY, CA	24.28
06/14/2023	06/16/2023	5812	EATING PLACES, RESTAURANTS	PITTSBURG HOT LINK RES	PITTSBURG, TX	32.00
06/14/2023	06/15/2023	5812	EATING PLACES, RESTAURANTS	CATFISH ISLAND	CALDWELL, AR	47.32
06/15/2023	06/16/2023	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #46171	ARKADELPHIA, AR	23.30
06/16/2023	06/19/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	44.61
06/19/2023	06/20/2023	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448 QPS	NOCONA, TX	14.48
06/19/2023	06/20/2023	5812	EATING PLACES, RESTAURANTS	1887 SOCIAL HOUSE	AMARILLO, TX	41.04



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MARK MITCHELL, C0430
XX -400739
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/20/2023	06/21/2023	5814	FAST FOOD RESTAURANTS	DQ-11 #13912 QPS	CHILLICOTHE, TX	11.50
06/22/2023	06/23/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.20
06/22/2023	06/26/2023	5812	EATING PLACES, RESTAURANTS	JUNIORS - 49TH STREET	NEW YORK, NY	26.74
06/26/2023	06/27/2023	5814	FAST FOOD RESTAURANTS	DQ-11 #13912 QPS	CHILLICOTHE, TX	5.35
06/27/2023	06/28/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.65
06/27/2023	06/28/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #520 OR	ORLANDO, FL	15.19
06/28/2023	06/29/2023	5812	EATING PLACES, RESTAURANTS	ES ALTAMONTE SPRG1530	ALTAMONTE SPR, FL	24.13
06/29/2023	06/30/2023	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	16.00
06/30/2023	07/03/2023	5812	EATING PLACES, RESTAURANTS	CHICKEN EXPRESS EL DO	EL DORADO, AR	19.28
06/30/2023	07/03/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2573	TUPELO, MS	24.53
Total						434.92
Retail Services						
06/13/2023	06/14/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
06/23/2023	06/26/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
06/28/2023	06/29/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						162.00
Vehicle Related						
06/13/2023	06/15/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10006181001	LOS ANGELES, CA	16.60
Total						16.60



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MARK MYARS
XX -782437
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2023	06/02/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	230.35
06/13/2023	06/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	147.38
Total						377.73



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MARK PAGE, C0430
XX -592749
7117 COUNTY ROAD, STE 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2023	06/02/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.28
06/29/2023	07/03/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	MC KINNEY, TX	49.36
Total						93.64



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MATT DOBECKA, C0430
XX -592392
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/23/2023	06/23/2023	5734	COMPUTER SOFTWARE STORES	CLASSMARKER.COM	NEWCASTLE, NSW	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MATTHEW J MAYES, C0430
XX -182402
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2023	06/02/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	65.00
06/23/2023	06/26/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	65.00
Total						130.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MATTHEW LANGAN, C0430
XX -235303
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/27/2023	06/28/2023	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	GRAND RAPIDS, MI	660.63
06/30/2023	07/03/2023	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	GRAND RAPIDS, MI	970.06
Total						1,630.69
Retail Services						
06/25/2023	06/26/2023	4121	LIMOUSINES AND TAXICABS	METROCAB OF GRAND RAPI	GRAND RAPIDS, MI	55.00
06/30/2023	07/03/2023	4121	LIMOUSINES AND TAXICABS	SQ TEMAM DENBOBA	Grand Rapids, MI	75.00
Total						130.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MATTHEW NIBBELIN, C0430
XX -580296
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2023	06/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.56
06/12/2023	06/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.76
Total						24.32



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MEREDITH NURGE
XX -794079
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/03/2023	06/06/2023	3503	SHERATON	SHERATON	FORT WORTH, TX	587.67
Total						587.67



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MICHAEL GOULD
XX -875685
2100 BLOOMDALE, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/22/2023	06/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
Total						30.00
Lodging						
06/18/2023	06/20/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CAMBRIA SUITES TXG05	MCALLEN, TX	626.75
06/18/2023	06/21/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CAMBRIA SUITES TXG05	MCALLEN, TX	50.00
06/23/2023	06/26/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CAMBRIA SUITES TXG05	MCALLEN, TX	(50.00)
Total						626.75
Retail Services						
06/08/2023	06/08/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
06/23/2023	06/26/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	162.00
Total						362.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MICHAEL MISSILDINE, C0430
XX -910088
920 E PARK BLVD, STE 210
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2023	07/03/2023	3504	HILTON	HILTON	SAN ANTONIO, TX	880.65
06/30/2023	07/03/2023	3504	HILTON	HILTON	SAN ANTONIO, TX	135.30
Total						1,015.95



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MICHELLE TALLEY
XX -893990
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2023	06/05/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL PUBLIC M	ALEXANDRIA, VA	3,740.00
06/14/2023	06/15/2023	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed Jobs	Austin, TX	120.00
06/15/2023	06/19/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
06/16/2023	06/19/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
06/20/2023	06/22/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	53.95
06/20/2023	06/22/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
Total						4,267.17



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MICHELLE WEST
XX -145766
825 N MCDONALD ST, SUITE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/23/2023	06/26/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	380.44
Total						380.44



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MIKE COMBEST
XX -594152
4690 COMMUNITY AVENUE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2023	06/15/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	3.48
06/21/2023	06/22/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	21.73
Total						25.21



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MINDY QUINT, C0430
XX -976831
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2023	06/02/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	350.00
06/12/2023	06/14/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DELTA HOTEL BY MARRIOT	ALLEN, TX	5.00
06/13/2023	06/15/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DELTA HOTEL BY MARRIOT	ALLEN, TX	5.00
06/14/2023	06/16/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DELTA HOTEL BY MARRIOT	ALLEN, TX	5.00
06/15/2023	06/19/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DELTA HOTEL BY MARRIOT	ALLEN, TX	5.00
Total						370.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MISTY BEATY
XX -148956
2100 BLOOMDALE RD, STE 30146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/07/2023	06/07/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	265.56
06/08/2023	06/08/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	233.58
06/09/2023	06/12/2023	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	16.77
06/12/2023	06/13/2023	5812	EATING PLACES, RESTAURANTS	WWW.JIMSPIZZA.INFO	MCKINNEY, TX	104.19
Total						620.10
Retail Services						
06/27/2023	06/29/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(37.50)
Total						(37.50)



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE RD, STE 4100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2023	06/15/2023	3503	SHERATON	SHERATON	GEORGETOWN, TX	576.93
Total						576.93



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

NATALIE REYNOLDS
XX -994102
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/06/2023	06/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

NATHAN HOLTON
XX -471100
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/29/2023	06/30/2023	3715	FAIRFIELD INN	FAIRFIELD INN	AMARILLO, TX	150.65
06/29/2023	06/30/2023	3715	FAIRFIELD INN	FAIRFIELD INN	AMARILLO, TX	150.65
Total						301.30
Restaurant						
06/27/2023	06/29/2023	5814	FAST FOOD RESTAURANTS	BEVOS DRIVE IN	VERNON, TX	24.03
06/27/2023	06/29/2023	5812	EATING PLACES, RESTAURANTS	BIG TEXAN STEAK RANCH	AMARILLO, TX	46.17
06/28/2023	06/29/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	40.66
Total						110.86
Retail Services						
06/12/2023	06/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(100.00)
06/12/2023	06/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,850.00
Total						1,750.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

NATHANIEL D PRITCHETT, C0430
XX -158472
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/08/2023	06/09/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	249.99
06/14/2023	06/15/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	276.02
06/15/2023	06/16/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	169.16
06/22/2023	06/23/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	304.98
06/26/2023	06/27/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	97.98
06/27/2023	06/29/2023	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	4.00
Total						1,102.13



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

NORABEL ORTEGON
XX -850539
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/21/2023	06/26/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	470.24
Total						470.24



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

OLIVIA JONES
XX -311919
825 N. MCDONALD STREET, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/13/2023	06/15/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	337.81
06/13/2023	06/15/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	59.10
Total						396.91



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

OLIVIA PENSON
XX -360300
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/22/2023	06/26/2023	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	341.49
06/30/2023	07/03/2023	3504	HILTON	HILTON	GRAND RAPIDS, MI	1,127.00
Total						1,468.49
Retail Services						
06/15/2023	06/16/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	the-ntg.org	San Francisco, CA	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

PAT WALTON, C0430
XX -321533
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2023	06/05/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	PLANO POWER EQUIPMENT	PLANO, TX	61.20
Total						61.20



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

REBECCA ZIMMERMAN
XX -493771
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/21/2023	06/22/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	972-4229420, TX	239.75
06/26/2023	06/27/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	PARK CITY, UT	159.12
Total						398.87



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

REGINALD GREEN
XX -391647
920 E PARK BLVD, STE 230
PLANO, TX 75074881055 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2023	07/03/2023	3504	HILTON	HILTON	SAN ANTONIO, TX	1,216.95
Total						1,216.95



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

RICHARD DOAN, C0430
XX -158373
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/29/2023	06/30/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	197.82
Total						197.82



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

ROBERT SPEARS
XX -972368
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/03/2023	06/05/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	559.80
06/05/2023	06/06/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	82.00
Total						641.80
Lodging						
06/07/2023	06/09/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	TUCSON, AZ	170.95
Total						170.95



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

ROY L STOREY JR, C0430
XX -885173
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/01/2023	06/02/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #609 GR	GRAPEVINE, TX	22.37
06/06/2023	06/07/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	DALLAS, TX	11.25
06/13/2023	06/14/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	25.21
06/13/2023	06/15/2023	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	19.27
06/14/2023	06/16/2023	5812	EATING PLACES, RESTAURANTS	IHOP 3602	BELLMEAD, TX	18.17
06/14/2023	06/15/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	HILLSBORO, TX	9.52
06/20/2023	06/21/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	DALLAS, TX	6.27
06/20/2023	06/21/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	DALLAS, TX	11.25
06/22/2023	06/23/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25208	PRINCETON, TX	1.08
06/30/2023	07/03/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	4.03
Total						128.42
Retail Services						
06/01/2023	06/02/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #813	BROWNWOOD, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

RYAN HARVEY, C0430
XX -260257
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/08/2023	06/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

SAMMY KNAPP
XX -446434
920 E PARK BLVD, STE 230
PLANO, TX 75074881055 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2023	07/11/2023	3504	HILTON	HILTON	SAN ANTONIO, TX	(27.06)
06/30/2023	07/03/2023	3504	HILTON	HILTON	SAN ANTONIO, TX	1,216.95
Total						1,189.89



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

SARAH PUTMAN, C0430
XX -237581
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/19/2023	06/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MS.GOV SUPREME CRT	JACKSON, MS	12.26
Total						12.26



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

SCOTT GRIGG
XX -180862
920 EAST PARK BLVD, STE 210
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/12/2023	06/13/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	161.47
06/12/2023	06/13/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	161.47
06/12/2023	06/13/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	161.47
Total						484.41



Detail Spend Analysis by Account

Run Date: 07/14/2023

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Transaction Date: 06/01/2023 - 06/30/2023

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/12/2023	06/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.94
06/27/2023	06/28/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.98
Total						41.92



Detail Spend Analysis by Account

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Transaction Date: 06/01/2023 - 06/30/2023

SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2023	06/05/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	52.84
06/02/2023	06/05/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	45.89
06/05/2023	06/06/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	104.08
06/09/2023	06/12/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	83.02
06/12/2023	06/13/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	531.13
06/12/2023	06/13/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	25.21
06/15/2023	06/16/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	300.16
06/26/2023	06/27/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	249.06
06/26/2023	06/27/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	332.08
Total						1,723.47



Detail Spend Analysis by Account

Run Date: 07/14/2023
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Transaction Date: 06/01/2023 - 06/30/2023

SHANNON REYNOLDS
XX -266024
2100 BLOOMDALE RD, STE 30014
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2023	06/09/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	75.00
06/17/2023	06/19/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	330.00
06/20/2023	06/22/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	325.00
Total						730.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
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Transaction Date: 06/01/2023 - 06/30/2023

SHAUNDA MCDONALD-WILLEY
XX -062193
2100 BLOOMDALE RD, STE 12352
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2023	06/02/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	350.00
06/26/2023	06/28/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(75.00)
06/30/2023	07/03/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	495.00
Total						770.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
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Transaction Date: 06/01/2023 - 06/30/2023

SHELLY PINGSTERHAUS, C0430
XX -779765
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/28/2023	06/28/2023	5811	CATERERS	MCALISTERS 1175 MM	MCKINNEY, TX	171.00
Total						171.00
Retail Services						
06/27/2023	06/28/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	10.44
Total						10.44



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/08/2023	06/12/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	575.80
06/08/2023	06/12/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	430.80
06/08/2023	06/12/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	430.80
06/08/2023	06/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967994921	PLANO, TX	30.00
06/08/2023	06/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967994922	PLANO, TX	30.00
06/08/2023	06/12/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	267.90
06/08/2023	06/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967994924	PLANO, TX	30.00
06/08/2023	06/12/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	575.80
06/08/2023	06/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967994945	PLANO, TX	30.00
06/08/2023	06/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967994946	PLANO, TX	30.00
06/08/2023	06/12/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	322.90
06/08/2023	06/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967994947	PLANO, TX	30.00
06/12/2023	06/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	603.81
06/12/2023	06/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975013606	PLANO, TX	30.00
06/12/2023	06/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	603.81
06/12/2023	06/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975013607	PLANO, TX	30.00
06/12/2023	06/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	301.90
06/12/2023	06/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975013608	PLANO, TX	30.00
06/15/2023	06/19/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	463.80
06/15/2023	06/16/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975013819	PLANO, TX	30.00
06/15/2023	06/19/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	463.80
06/15/2023	06/16/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975013820	PLANO, TX	30.00
06/15/2023	06/19/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	231.90
06/15/2023	06/16/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975013821	PLANO, TX	30.00
06/22/2023	06/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	543.80
06/22/2023	06/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	543.80
06/22/2023	06/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975014122	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/22/2023	06/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975014123	PLANO, TX	30.00
06/22/2023	06/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	220.90
06/22/2023	06/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975014124	PLANO, TX	30.00
Total						7,031.52
Retail Services						
06/16/2023	06/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SPANISHONPATROL.COM	3039544875, CO	129.00
Total						129.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

SHONDA POWELL
XX -862401
1025 S. STATE HIGHWAY 78
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2023	06/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
06/26/2023	06/27/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	104.65
Total						344.65



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

SOVANARY CHHUON
XX -075964
825 N MCDONALD ST, STE 135
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/19/2023	06/20/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0598	PLANO, TX	14.98
06/20/2023	06/21/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	138.36
Total						153.34



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

STACEY KEMP, C0430
XX -592533
2300 BLOOMDALE RD, STE 2104
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2023	06/02/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRIA	919-4598598, NC	445.00
06/08/2023	06/08/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						645.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

STACEY SAMPLES
XX -491601
2100 BLOOMDALE RD, STE 20146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2023	06/02/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

STEVEN JANWAY
XX -799677
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/25/2023	07/03/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CQ HOUSTON	HOUSTON, TX	918.08
Total						918.08



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

SUE MARTENS
XX -806299
2300 BLOOMDALE RD, STE 2106
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2023	06/19/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	39.25
06/27/2023	06/28/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	FUJITSU COMPUTER PRODU	SUNNYVALE, CA	225.00
Total						264.25



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, STE 4148
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/20/2023	06/23/2023	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	253.23
Total						253.23
Retail Services						
06/16/2023	06/19/2023	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	TACO OCHO	MCKINNEY, TX	19.23
06/27/2023	06/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
06/29/2023	06/29/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						494.23



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

SUZANNE JACKSON
XX -366203
700 WILMETH RD STE B
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/02/2023	06/05/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	332.95
Total						332.95
Lodging						
06/02/2023	06/05/2023	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	166.11
Total						166.11
Retail Services						
06/02/2023	06/05/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATIONAL ASSOCIAT	LAS VEGAS, NV	720.00
06/29/2023	06/30/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	CAP FOUNDATION	847-832-7000, IL	475.00
Total						1,195.00
Other						
06/07/2023	06/08/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM GRP MASS MED SOC	WALTHAM, MA	(212.13)
06/16/2023	06/19/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM GRP MASS MED SOC	WALTHAM, MA	212.13
06/30/2023	07/03/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM GRP MASS MED SOC	WALTHAM, MA	(212.13)
Total						(212.13)



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

TAMMI BENNERS
XX -613449
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/08/2023	06/09/2023	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	402.38
06/09/2023	06/12/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	PRINCETON, NJ	549.00
Total						951.38



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

TAMMY MUELLER
XX -970603
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/17/2023	06/19/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
06/22/2023	06/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
Total						60.00
Lodging						
06/19/2023	06/20/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CAMBRIA SUITES TXG05	MCALLEN, TX	626.75
06/19/2023	06/21/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CAMBRIA SUITES TXG05	MCALLEN, TX	50.00
06/23/2023	06/26/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CAMBRIA SUITES TXG05	MCALLEN, TX	(50.00)
Total						626.75



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

TIM DOOLEY, C0430
XX -592681
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/08/2023	06/09/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC	NACOGDOCHES, TX	562.00
06/08/2023	06/09/2023	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	IN LEE FAM LLC	469-9144900, TX	412.50
Total						974.50



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

TIMOTHY O'CONNOR
XX -741527
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/26/2023	06/27/2023	3504	HILTON	HILTON	SAN ANTONIO, TX	240.67
06/26/2023	06/27/2023	3504	HILTON	HILTON	SAN ANTONIO, TX	176.13
06/30/2023	07/03/2023	3504	HILTON	HILTON	SAN ANTONIO, TX	835.55
Total						1,252.35
Retail Services						
06/02/2023	06/05/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
06/22/2023	06/23/2023	5655	SPORTS APPAREL, RIDING APPAREL STORES	NORTH TEXAS SPORTS	MCKINNEY, TX	144.00
Total						219.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

TIMOTHY TAYLOR
XX -481509
4600 COMMUNITY AVE.
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/22/2023	06/23/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	100.02
Total						100.02



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

TODD HILL
XX -062588
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/20/2023	06/26/2023	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	CONCORD, NC	562.87
Total						562.87
Retail Services						
06/24/2023	06/26/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

TOM NOWAK
XX -602743
2100 BLOOMDALE RD, STE 30146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/29/2023	06/29/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Aggie Bar Associ	5125362422, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

TONYA KELLOGG, C0430
XX -592558
2300 BLOOMDALE RD, STE 2104
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/08/2023	06/08/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

TRACY SPURGIN
XX -865378
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2023	06/12/2023	8734	TESTING LABORATORIES (NON-MEDICAL)	ARMSTRONG FORENSIC LAB	ARLINGTON, TX	260.00
06/09/2023	06/12/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	(600.00)
06/09/2023	06/12/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GDIT FAA 347WNPX	FALLS CHURCH, VA	10.00
06/20/2023	06/21/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
06/23/2023	06/26/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PILOT INSTITUTE	NEW YORK, NY	161.29
Total						(142.75)
Other						
06/28/2023	06/29/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

VADA CAFFERY
XX -577054
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/12/2023	06/14/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(497.96)
Total						(497.96)
Restaurant						
06/06/2023	06/07/2023	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	150.77
Total						150.77
Retail Services						
06/07/2023	06/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BEHV HLTH EX CNCL	AUSTIN, TX	141.00
Total						141.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

VETERANS COURT 2
XX -108260
2100 BLOOMDALE RD, STE 20012
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/29/2023	07/03/2023	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	DENTON, TX	1,779.60
Total						1,779.60
Retail Services						
06/04/2023	06/05/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
Total						143.00



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

WELDON S COPELAND, C0430
XX -003720
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2023	06/07/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 07/14/2023
Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

ZACHARY RAWA, C0430
XX -002456
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/23/2023	06/26/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	157.16
Total						157.16



Detail Spend Analysis by Account

Run Date: 07/14/2023

Report ID: sd10007

Transaction Date: 06/01/2023 - 06/30/2023

ZONIA MINJARES
XX -860095
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/08/2023	06/08/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						200.00