



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

ALEXIS SCHERFF, C0430
XX -768221
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/01/2024 | 06/03/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 75.00 |
| 06/01/2024 | 06/03/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX-DUES-WEB | 512-427-1463, TX | 300.00 |
| 06/28/2024 | 07/01/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TEXAS COURT REPORTERS | 903-6751806, TX | 430.00 |
| Total | | | | | | 805.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/26/2024 | 06/27/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 21.72 |
| Total | | | | | | 21.72 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

ALYSSA ADAMS
XX -604429
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|------------|--------------------|
| Retail Services | | | | | | |
| 06/21/2024 | 06/24/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX OAG OPEN RECORDS | AUSTIN, TX | 7.50 |
| Total | | | | | | 7.50 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/06/2024 | 06/07/2024 | 3836 | HAWTHORN SUITES BY WYNDHAM | HAWTHORN SUITES BY WYNDHAM | COLLEGE STA, TX | 309.51 |
| Total | | | | | | 309.51 |
| Retail Services | | | | | | |
| 06/01/2024 | 06/03/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | TAMU PARKING PERMITS & | 979-862-7275, TX | 25.00 |
| Total | | | | | | 25.00 |
| Other | | | | | | |
| 06/11/2024 | 06/11/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | AGEX TEXAS 4H | 979-862-2245, TX | 175.00 |
| Total | | | | | | 175.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
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Transaction Date: 06/01/2024 - 06/30/2024

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD, STE 30132
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|---------------------|--------------|--------------------|
| Restaurant | | | | | | |
| 06/28/2024 | 07/01/2024 | 5814 | FAST FOOD RESTAURANTS | MCALISTERS DELI 533 | MCKINNEY, TX | 221.80 |
| Total | | | | | | 221.80 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/02/2024 | 06/03/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 350.00 |
| Total | | | | | | 350.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

AMY PATTERSON, C0430
XX -188625
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 06/02/2024 | 06/03/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 350.00 |
| 06/18/2024 | 06/19/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TEXAS COURT REPORTERS | 903-6751806, TX | 430.00 |
| Total | | | | | | 780.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

ANDREA THOMPSON
XX -157780
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------|--------------------|
| Retail Services | | | | | | |
| 06/11/2024 | 06/13/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | (75.00) |
| Total | | | | | | (75.00) |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|---|------------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 06/03/2024 | 06/05/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MARGARITAVILLE LAKE RE | MONTGOMERY, TX | 137.86 |
| Total | | | | | | 137.86 |
| Retail Services | | | | | | |
| 06/04/2024 | 06/04/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 350.00 |
| Total | | | | | | 350.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

ANGELA KACHEL
XX -549984
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|-------------------|----------------|--------------------|
| Airline | | | | | | |
| 06/07/2024 | 06/10/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | FORT WORTH, TX | 517.96 |
| Total | | | | | | 517.96 |
| Lodging | | | | | | |
| 06/09/2024 | 06/10/2024 | 3619 | ALOFT HOTELS | ALOFT HOTELS | MCALLEN, TX | 800.40 |
| Total | | | | | | 800.40 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
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Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| Airline | | | | | | |
| 06/15/2024 | 06/17/2024 | 4784 | BRIDGE AND ROAD FEES, TOLLS | ERACTOLL 4MFR29 | 8778601258, TX | 32.06 |
| Total | | | | | | 32.06 |
| Lodging | | | | | | |
| 06/07/2024 | 06/10/2024 | 3692 | DOUBLETREE | DOUBLETREE | AUSTIN, TX | 55.21 |
| 06/07/2024 | 06/10/2024 | 3692 | DOUBLETREE | DOUBLETREE | AUSTIN, TX | 198.90 |
| 06/19/2024 | 06/20/2024 | 3608 | GAYLORD OPRYLAND | GAYLORD OPRYLAND | GRAPEVINE, TN | 27.06 |
| 06/20/2024 | 06/21/2024 | 3608 | GAYLORD OPRYLAND | GAYLORD OPRYLAND | GRAPEVINE, TX | 21.65 |
| 06/21/2024 | 06/24/2024 | 3608 | GAYLORD OPRYLAND | GAYLORD OPRYLAND | GRAPEVINE, TN | 27.06 |
| Total | | | | | | 329.88 |
| Retail Services | | | | | | |
| 06/03/2024 | 06/03/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX-DUES-WEB | 512-427-1463, TX | 440.00 |
| Total | | | | | | 440.00 |



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Transaction Date: 06/01/2024 - 06/30/2024

ANNA MANUEL, C0430
XX -958311
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------|--------------------|
| Retail Services | | | | | | |
| 06/06/2024 | 06/07/2024 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | THE J. P. COOKE, COMPA | OMAHA, NE | 225.35 |
| Total | | | | | | 225.35 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
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Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/10/2024 | 06/11/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206 | MCKINNEY, TX | 38.80 |
| 06/13/2024 | 06/14/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WL VUE GED EXAM | BLOOMINGTON, MN | 16.25 |
| 06/14/2024 | 06/17/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206 | MCKINNEY, TX | 543.78 |
| 06/28/2024 | 07/01/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206 | MCKINNEY, TX | 19.40 |
| 06/28/2024 | 07/01/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 43.11 |
| Total | | | | | | 661.34 |



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Run Date: 07/12/2024
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ANTHONY WHITE
XX -483233
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 | | | | | | |
| 06/11/2024 | 06/12/2024 | 5137 | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | CAREISMATIC BRANDS | CALABASAS, CA | 116.43 |
| 06/12/2024 | 06/12/2024 | 5699 | ACCESSORY AND APPAREL STORES-MISCELLANEOUS | UNIFORM ADVANTAGE | 800-283-8708, FL | 96.95 |
| 06/20/2024 | 06/24/2024 | 5137 | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | CAREISMATIC BRANDS | CALABASAS, CA | (8.87) |
| 06/24/2024 | 06/25/2024 | 5655 | SPORTS APPAREL, RIDING APPAREL STORES | SP EBERLESTOCK | BOISE, ID | 358.15 |
| Total | | | | | | 562.66 |
| Vehicle Related | | | | | | |
| 06/07/2024 | 06/10/2024 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | ROUGH COUNTRY | 800-2227023, TN | 999.75 |
| Total | | | | | | 999.75 |



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ASHLEIGH WOODALL, C0430
XX -568150
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 | | | | | | |
| 06/18/2024 | 06/19/2024 | 7392 | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | LLRMI | PLAINFIELD, IN | 200.00 |
| Total | | | | | | 200.00 |



Detail Spend Analysis by Account

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Transaction Date: 06/01/2024 - 06/30/2024

ASHLEY BURNS, C0430
XX -471330
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|-------------|------------|--------------------|
| Lodging | | | | | | |
| 06/12/2024 | 06/13/2024 | 3592 | OMNI HOTELS | OMNI HOTELS | DALLAS, TX | 213.08 |
| Total | | | | | | 213.08 |



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ASHLEY GIDNEY-BINGHAM, 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 |
|------------------------|--------------|------------------------|---------------------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/11/2024 | 06/12/2024 | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING | MINUTEMAN PRESS MCKINN | MCKINNEY, TX | 128.07 |
| Total | | | | | | 128.07 |



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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 | | | | | | |
| 06/04/2024 | 06/06/2024 | 3504 | HILTON | HILTON | SN LUIS OBISP, CA | 211.95 |
| 06/11/2024 | 06/12/2024 | 3816 | HOME2 SUITES BY HILTON | HOME2 SUITES BY HILTON | DOTHAN, AL | 187.15 |
| 06/18/2024 | 06/20/2024 | 3665 | HAMPTON INN HOTELS | HAMPTON INN HOTELS | NEW IBERIA, LA | 130.72 |
| 06/18/2024 | 06/20/2024 | 3665 | HAMPTON INN HOTELS | HAMPTON INN HOTELS | NEW IBERIA, LA | 130.72 |
| 06/21/2024 | 06/24/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | CORP CHRISTI, TX | 125.51 |
| Total | | | | | | 786.05 |
| Vehicle Rental | | | | | | |
| 06/04/2024 | 06/05/2024 | 3405 | ENTERPRISE RENT-A-CAR | ENTERPRISE RENT-A-CAR | SAN LUIS OBIS, CA | 96.75 |
| 06/11/2024 | 06/12/2024 | 3366 | BUDGET RENT-A-CAR | BUDGET RENT-A-CAR | PANAMA CITY, FL | 116.88 |
| Total | | | | | | 213.63 |
| Restaurant | | | | | | |
| 06/03/2024 | 06/04/2024 | 5814 | FAST FOOD RESTAURANTS | DUNKIN DONUT GROVE QPS | DALLAS, TX | 9.78 |
| 06/03/2024 | 06/05/2024 | 5812 | EATING PLACES, RESTAURANTS | IHOP #776 | SAN LUIS OBIS, CA | 16.00 |
| 06/03/2024 | 06/05/2024 | 5812 | EATING PLACES, RESTAURANTS | OLD JUANS CANTINA | OCEANO, CA | 24.17 |
| 06/10/2024 | 06/11/2024 | 5814 | FAST FOOD RESTAURANTS | AUNTIE ANNE'S TX111 | DALLAS, TX | 11.28 |
| 06/10/2024 | 06/12/2024 | 5812 | EATING PLACES, RESTAURANTS | PIZZA HUT 002053 | BONIFAY, FL | 16.00 |
| 06/10/2024 | 06/11/2024 | 5812 | EATING PLACES, RESTAURANTS | TEXAS ROADHOUSE #2530 | DOTHAN, AL | 28.36 |
| 06/11/2024 | 06/13/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 751 Q26 | GRAPEVINE, TX | 40.34 |
| 06/17/2024 | 06/19/2024 | 5814 | FAST FOOD RESTAURANTS | TC'S SEAFOOD | NEW IBERIA, LA | 27.55 |
| 06/18/2024 | 06/19/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1310 | TYLER, TX | 60.08 |
| 06/20/2024 | 06/21/2024 | 5814 | FAST FOOD RESTAURANTS | CHICKEN EXPRESS DAYTON | DAYTON, TX | 12.44 |
| 06/20/2024 | 06/21/2024 | 5812 | EATING PLACES, RESTAURANTS | TST THE BLUE CLOVE SE | Corpus Christ, TX | 28.22 |
| 06/21/2024 | 06/24/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 629 Q26 | TEMPLE, TX | 39.05 |
| Total | | | | | | 313.27 |



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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 |
|------------------------|--------------|------------------------|-------------------------------------|---------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 06/11/2024 | 06/12/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| Total | | | | | | 64.00 |



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Run Date: 07/12/2024
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Transaction Date: 06/01/2024 - 06/30/2024

BENJAMIN G WHITE, C0430
XX -413562
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|--------------------|------------------|--------------------|
| Airline | | | | | | |
| 06/13/2024 | 06/17/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 480.97 |
| Total | | | | | | 480.97 |
| Lodging | | | | | | |
| 06/15/2024 | 06/17/2024 | 3730 | MGM GRAND HOTEL | MGM GRAND HOTEL | 877-880-0880, NV | 161.00 |
| Total | | | | | | 161.00 |
| Retail Services | | | | | | |
| 06/13/2024 | 06/14/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FSP NCSC | WILLIAMSBURG, VA | 800.00 |
| Total | | | | | | 800.00 |



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Transaction Date: 06/01/2024 - 06/30/2024

BENJAMIN N SMITH, C0430
XX -351882
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/05/2024 | 06/06/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 326.00 |
| 06/21/2024 | 06/21/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX-DUES-WEB | 512-427-1463, TX | 365.00 |
| Total | | | | | | 691.00 |



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Transaction Date: 06/01/2024 - 06/30/2024

BERNIE GRIJALVA, C0430
XX -869908
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 06/20/2024 | 06/24/2024 | 3690 | COURTYARD BY MARRIOTT | COURTYARD BY MARRIOTT | AUSTIN, TX | 330.87 |
| Total | | | | | | 330.87 |
| Retail Services | | | | | | |
| 06/20/2024 | 06/21/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | CVENT 2024 TCDRS ANNU | TYSONS CORNER, VA | 280.00 |
| Total | | | | | | 280.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

BETHANY MACDONALD
XX -900234
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 | | | | | | |
| 06/26/2024 | 06/27/2024 | 5912 | DRUG STORES, PHARMACIES | BEAKER PHARMACY | MCKINNEY, TX | 58.65 |
| Total | | | | | | 58.65 |
| Other | | | | | | |
| 06/20/2024 | 06/21/2024 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | UPTODATE SUBSCRIPTION | 781-392-2000, MA | 617.21 |
| Total | | | | | | 617.21 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/13/2024 | 06/14/2024 | 5812 | EATING PLACES, RESTAURANTS | SQ JIMS PIZZA RESTAUR | MCKINNEY, TX | 119.66 |
| Total | | | | | | 119.66 |
| Retail Services | | | | | | |
| 06/11/2024 | 06/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 350.00 |
| Total | | | | | | 350.00 |



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Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|--|---------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/11/2024 | 06/12/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | IDENTOGO - TX FINGE | 877-512-6962, MA | 39.25 |
| Total | | | | | | 39.25 |



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Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/14/2024 | 06/17/2024 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | ASCE TEXAS SECTION | 5124728905, TX | 385.00 |
| 06/18/2024 | 06/21/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | PAYPAL BIRDADVOCAC BI | 4029357733, TX | 250.00 |
| Total | | | | | | 635.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

BRITTANY MARTIN
XX -607393
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 | | | | | | |
| 06/13/2024 | 06/14/2024 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI-MKY-050 | MCKINNEY, TX | 84.72 |
| Total | | | | | | 84.72 |
| Retail Services | | | | | | |
| 06/07/2024 | 06/10/2024 | 5310 | DISCOUNT STORES | WALMART.COM | WALMART.COM, AR | 42.88 |
| 06/16/2024 | 06/17/2024 | 5310 | DISCOUNT STORES | WALMART.COM | WALMART.COM, AR | 16.93 |
| Total | | | | | | 59.81 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/04/2024 | 06/05/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #6963 | ANNA, TX | 11.66 |
| 06/06/2024 | 06/07/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | BELAY SOLUTIONS, LLC | ROSWELL, GA | 2,680.33 |
| Total | | | | | | 2,691.99 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|---|------------------------|------------|--------------------|
| Retail Services | | | | | | |
| 06/05/2024 | 06/07/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 350.00 |
| Total | | | | | | 350.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/03/2024 | 06/04/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | MODUS COOPERANDI | SEATTLE, WA | 249.00 |
| Total | | | | | | 249.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/08/2024 | 06/10/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX - MCLE-W | 512-427-1463, TX | 50.92 |
| Total | | | | | | 50.92 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/04/2024 | 06/06/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FBI LEEDA INC | 877-7727712, PA | 795.00 |
| 06/04/2024 | 06/06/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FBI LEEDA INC | 877-7727712, PA | 795.00 |
| 06/06/2024 | 06/07/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FBI LEEDA INC | 877-7727712, PA | 795.00 |
| Total | | | | | | 2,385.00 |
| Other | | | | | | |
| 06/04/2024 | 06/05/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | SHSU ONLINE MARKETPLAC | HUNTSVILLE, TX | 2,395.00 |
| 06/06/2024 | 06/07/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | COLLIN COLLEGE | MCKINNEY, TX | 1,920.00 |
| Total | | | | | | 4,315.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/24/2024 | 06/25/2024 | 3504 | HILTON | HILTON | FORT WORTH, TX | 317.41 |
| 06/28/2024 | 07/01/2024 | 3504 | HILTON | HILTON | FORT WORTH, TX | 988.72 |
| Total | | | | | | 1,306.13 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|---|------------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 06/01/2024 | 06/03/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MARGARITAVILLE LAKE RE | MONTGOMERY, TX | 137.86 |
| 06/03/2024 | 06/05/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MARGARITAVILLE LAKE RE | MONTGOMERY, TX | (137.86) |
| Total | | | | | | 0.00 |
| Restaurant | | | | | | |
| 06/26/2024 | 06/27/2024 | 5812 | EATING PLACES, RESTAURANTS | SQ JIMS PIZZA RESTAUR | McKinney, TX | 252.68 |
| 06/27/2024 | 07/01/2024 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI-MKY-050 | MCKINNEY, TX | 367.57 |
| Total | | | | | | 620.25 |
| Retail Services | | | | | | |
| 06/02/2024 | 06/03/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 350.00 |
| Total | | | | | | 350.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Other | | | | | | |
| 06/11/2024 | 06/11/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | AGEX TEXAS 4H | 979-862-2245, TX | 175.00 |
| 06/12/2024 | 06/13/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TEXAS A&M AGRILIFE EXT | 979-845-2604, TX | 35.00 |
| Total | | | | | | 210.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/11/2024 | 06/12/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PURVIS INDUSTRIES | MCKINNEY, TX | 17.79 |
| Total | | | | | | 17.79 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/27/2024 | 06/28/2024 | 3592 | OMNI HOTELS | OMNI HOTELS | OKLAHOMA CITY, OK | 1,068.20 |
| 06/28/2024 | 07/01/2024 | 3592 | OMNI HOTELS | OMNI HOTELS | OKLAHOMA CITY, OK | 267.05 |
| Total | | | | | | 1,335.25 |
| Retail Services | | | | | | |
| 06/22/2024 | 06/24/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 9.00 |
| 06/22/2024 | 06/24/2024 | 4121 | LIMOUSINES AND TAXICABS | SQ AIRPORT EXPRESS | Oklahoma City, OK | 41.70 |
| 06/22/2024 | 06/24/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 45.02 |
| 06/23/2024 | 06/24/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 21.47 |
| 06/23/2024 | 06/24/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 17.95 |
| 06/28/2024 | 07/01/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 43.00 |
| 06/28/2024 | 07/01/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 8.60 |
| Total | | | | | | 186.74 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/05/2024 | 06/06/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 37.32 |
| Total | | | | | | 37.32 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/24/2024 | 06/26/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GT DISTRIBUTORS INC | PFLUGERVILLE, TX | 167.98 |
| Total | | | | | | 167.98 |
| Vehicle Related | | | | | | |
| 06/05/2024 | 06/06/2024 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | IN Q.P.C. QUALITY PRO | 281-5999300, TX | 284.33 |
| 06/19/2024 | 06/20/2024 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | O'REILLY 333 | MCKINNEY, TX | 185.98 |
| 06/24/2024 | 06/25/2024 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | O'REILLY 333 | MCKINNEY, TX | (185.98) |
| Total | | | | | | 284.33 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/07/2024 | 06/10/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PURVIS INDUSTRIES | MCKINNEY, TX | 13.65 |
| 06/20/2024 | 06/21/2024 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING#225 | MCKINNEY, TX | 82.96 |
| 06/27/2024 | 06/28/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PURVIS INDUSTRIES | MCKINNEY, TX | 19.82 |
| Total | | | | | | 116.43 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

CHRISTINA GWYN
XX -448229
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|----------------|------------------|--------------------|
| Other | | | | | | |
| 06/28/2024 | 06/28/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TEEX ECOMMERCE | 979-458-6898, TX | 57.00 |
| Total | | | | | | 57.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

CHRISTINE NOWAK, C0430
XX -007391
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/03/2024 | 06/05/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 350.00 |
| 06/20/2024 | 06/24/2024 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | PAYPAL TEXASSUPREM | 4029357733, CA | 100.00 |
| Total | | | | | | 450.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/11/2024 | 06/12/2024 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING#225 | MCKINNEY, TX | 7.43 |
| Total | | | | | | 7.43 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

CLARENCE DAUGHERTY, C0430
XX -065959
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 | | | | | | |
| 06/18/2024 | 06/21/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | PAYPAL BIRDADVOCAC BI | 4029357733, TX | 250.00 |
| Total | | | | | | 250.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

CORY ROGERS, C0430
XX -275544
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 | | | | | | |
| 06/06/2024 | 06/07/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSTITUTE OF | HERNDON, VA | 399.00 |
| 06/11/2024 | 06/12/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | FREDPRYOR CAREERTRACK | MISSION, KS | 99.00 |
| Total | | | | | | 498.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/05/2024 | 06/05/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 280.00 |
| Total | | | | | | 280.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

CURTIS JONES, C0430
XX -322532
825 N MCDONALD ST, STE150
MCKINNEY, TX 75069214125 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/19/2024 | 06/20/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #6963 | ANNA, TX | 11.43 |
| Total | | | | | | 11.43 |
| Other | | | | | | |
| 06/12/2024 | 06/13/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TEXAS A&M AGRILIFE EXT | 979-845-2604, TX | 35.00 |
| Total | | | | | | 35.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|-------------------|--------------|------------------------|----------------------------|-----------|----------------|--------------------|
| Restaurant | | | | | | |
| 06/19/2024 | 06/19/2024 | 5812 | EATING PLACES, RESTAURANTS | UBER EATS | 8005928996, CA | 25.39 |
| Total | | | | | | 25.39 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/03/2024 | 06/04/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 165.92 |
| 06/03/2024 | 06/05/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 51.92 |
| 06/19/2024 | 06/20/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 23.17 |
| Total | | | | | | 241.01 |
| Vehicle Related | | | | | | |
| 06/06/2024 | 06/07/2024 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | O'REILLY 333 | MCKINNEY, TX | 66.01 |
| Total | | | | | | 66.01 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/06/2024 | 06/07/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 62.54 |
| 06/16/2024 | 06/17/2024 | 5995 | PET SHOPS - PET FOODS AND SUPPLIES | PETSMART # 0624 | MCKINNEY, TX | 180.31 |
| 06/18/2024 | 06/19/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | DFW REPTARIUM | PLANO, TX | 88.52 |
| 06/27/2024 | 06/28/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | DFW REPTARIUM | PLANO, TX | 194.30 |
| 06/27/2024 | 06/28/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 99.12 |
| Total | | | | | | 624.79 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/10/2024 | 06/12/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 664.96 |
| 06/10/2024 | 06/11/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1881320511 | PLANO, TX | 30.00 |
| 06/11/2024 | 06/13/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 677.95 |
| 06/11/2024 | 06/13/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 677.95 |
| 06/11/2024 | 06/12/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1881320953 | PLANO, TX | 30.00 |
| 06/11/2024 | 06/12/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1882320153 | PLANO, TX | 30.00 |
| 06/17/2024 | 06/18/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PHOENIX, AZ | (664.96) |
| Total | | | | | | 1,445.90 |
| Retail Services | | | | | | |
| 06/18/2024 | 06/19/2024 | 4121 | LIMOUSINES AND TAXICABS | SQ TEXAS CARECAB, LLC | gosq.com, TX | 210.00 |
| Total | | | | | | 210.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|-------------------|--------------|------------------------|----------------------------|----------------------|--------------|--------------------|
| Restaurant | | | | | | |
| 06/05/2024 | 06/06/2024 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI MKY 050 | MCKINNEY, TX | 86.44 |
| 06/19/2024 | 06/20/2024 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI MKY 050 | MCKINNEY, TX | (5.65) |
| Total | | | | | | 80.79 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/02/2024 | 06/03/2024 | 5942 | BOOK STORES | Amazon.com AG97A7QB3 | Amzn.com/bill, WA | 218.80 |
| 06/02/2024 | 06/03/2024 | 5331 | VARIETY STORES | AMAZON RETAI FP #5956 | SEATTLE, WA | 54.99 |
| 06/02/2024 | 06/03/2024 | 5942 | BOOK STORES | AMZN Mktp US GH1E45R93 | Amzn.com/bill, WA | 30.96 |
| 06/03/2024 | 06/04/2024 | 5942 | BOOK STORES | AMZN Mktp US HY9612HO3 | Amzn.com/bill, WA | 47.89 |
| 06/04/2024 | 06/04/2024 | 5942 | BOOK STORES | AMZN Mktp US 4D0NH4G63 | Amzn.com/bill, WA | 21.98 |
| 06/04/2024 | 06/05/2024 | 5942 | BOOK STORES | AMZN Mktp US GM33G7A83 | Amzn.com/bill, WA | 139.94 |
| 06/05/2024 | 06/06/2024 | 5734 | COMPUTER SOFTWARE STORES | FS TECHSMITH | SANTA BARBARA, CA | 12.60 |
| 06/05/2024 | 06/06/2024 | 5942 | BOOK STORES | AMZN Mktp US 4F4CA9XW3 | Amzn.com/bill, WA | 59.80 |
| 06/06/2024 | 06/06/2024 | 5942 | BOOK STORES | AMZN Mktp US VY4MO4PI3 | Amzn.com/bill, WA | 29.07 |
| 06/06/2024 | 06/06/2024 | 5942 | BOOK STORES | AMZN Mktp US NX9Z99XL3 | Amzn.com/bill, WA | 24.63 |
| 06/12/2024 | 06/13/2024 | 5942 | BOOK STORES | AMZN Mktp US XP2MF1L53 | Amzn.com/bill, WA | 379.00 |
| 06/13/2024 | 06/13/2024 | 5942 | BOOK STORES | AMZN Mktp US S07E795I3 | Amzn.com/bill, WA | 108.63 |
| 06/18/2024 | 06/18/2024 | 5942 | BOOK STORES | AMAZON MKTPL G19B16FW3 | Amzn.com/bill, WA | 23.54 |
| 06/19/2024 | 06/20/2024 | 5942 | BOOK STORES | AMAZON MKTPL YM19O1DQ3 | Amzn.com/bill, WA | 26.97 |
| 06/24/2024 | 06/25/2024 | 5732 | ELECTRONIC SALES | BESTBUYCOM806945045650 | 888BESTBUY, MN | 14.99 |
| 06/30/2024 | 07/01/2024 | 5942 | BOOK STORES | AMAZON MKTPL RC57I6DR2 | Amzn.com/bill, WA | 42.09 |
| Total | | | | | | 1,235.88 |
| Other | | | | | | |
| 06/13/2024 | 06/14/2024 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | CCSI EFAX | 323-817-3205, CA | 189.90 |
| Total | | | | | | 189.90 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/04/2024 | 06/05/2024 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 139.98 |
| Total | | | | | | 139.98 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

DAWN REDWINE
XX -148655
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 | | | | | | |
| 06/08/2024 | 06/10/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP TACERA | Fort Worth, TX | 175.00 |
| Total | | | | | | 175.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

DAYNE SHEPHERD, C0430
XX -897882
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|------------|--------------------|
| Retail Services | | | | | | |
| 06/17/2024 | 06/18/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | SQ BLACKSMITH FENCE C | Haslet, TX | 650.00 |
| Total | | | | | | 650.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

DEREK RILEY, C0430
XX -081419
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 | | | | | | |
| 06/13/2024 | 06/14/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSTITUTE OF | HERNDON, VA | 399.00 |
| Total | | | | | | 399.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/12/2024 | 06/13/2024 | 3592 | OMNI HOTELS | OMNI HOTELS | DALLAS, TX | 230.41 |
| Total | | | | | | 230.41 |
| Retail Services | | | | | | |
| 06/14/2024 | 06/14/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 185.00 |
| Total | | | | | | 185.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/11/2024 | 06/12/2024 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #565 | MCKINNEY, TX | 19.72 |
| 06/20/2024 | 06/21/2024 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #565 | MCKINNEY, TX | 19.22 |
| 06/24/2024 | 06/25/2024 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #565 | MCKINNEY, TX | 18.33 |
| 06/24/2024 | 06/25/2024 | 5912 | DRUG STORES, PHARMACIES | BEAKER PHARMACY | MCKINNEY, TX | 90.00 |
| Total | | | | | | 147.27 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

ETHAN HULME, C0430
XX -322814
7117 COUNTY RD 166
MCKINNEY, TX 75071731717 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|---------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/04/2024 | 06/05/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #03104 | PROSPER, TX | 136.88 |
| 06/04/2024 | 06/05/2024 | 5074 | PLUMBING AND HEATING EQUIPMENT | FERGUSON WTRWRKS #1232 | MCKINNEY, TX | 67.04 |
| 06/04/2024 | 06/05/2024 | 5074 | PLUMBING AND HEATING EQUIPMENT | FERGUSON ENT #63 | MCKINNEY, TX | 41.10 |
| Total | | | | | | 245.02 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

EVAN VANCE
XX -348131
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------------------|------------------------|----------------|--------------------|
| Airline | | | | | | |
| 06/06/2024 | 06/06/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | HOTELSCOM7274825099826 | HOTELS.COM, WA | (277.49) |
| Total | | | | | | (277.49) |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|--|----------------------|------------------|--------------------|
| Restaurant | | | | | | |
| 06/05/2024 | 06/06/2024 | 5814 | FAST FOOD RESTAURANTS | DOMINO'S 6386 | MCKINNEY, TX | 194.38 |
| Total | | | | | | 194.38 |
| Retail Services | | | | | | |
| 06/01/2024 | 06/03/2024 | 4814 | TELECOM INCL PREPAID/RECURRING PHONE SVCS | ZOOM.US 888-799-9666 | SAN JOSE, CA | 15.99 |
| 06/04/2024 | 06/05/2024 | 8111 | ATTORNEYS, LEGAL SERVICES | TDCAA | AUSTIN, TX | 153.00 |
| 06/05/2024 | 06/06/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 7,816.00 |
| 06/10/2024 | 06/11/2024 | 5995 | PET SHOPS - PET FOODS AND SUPPLIES | PETCO 2468 | MCKINNEY, TX | 108.99 |
| 06/12/2024 | 06/13/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 549.79 |
| 06/19/2024 | 06/20/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206 | MCKINNEY, TX | 363.19 |
| 06/21/2024 | 06/24/2024 | 8111 | ATTORNEYS, LEGAL SERVICES | TDCAA | 5124742436, TX | 1,050.00 |
| 06/21/2024 | 06/24/2024 | 8111 | ATTORNEYS, LEGAL SERVICES | TDCAA | AUSTIN, TX | 45.00 |
| 06/21/2024 | 06/24/2024 | 8111 | ATTORNEYS, LEGAL SERVICES | TDCAA | 5124742436, TX | 350.00 |
| 06/27/2024 | 06/28/2024 | 8111 | ATTORNEYS, LEGAL SERVICES | TDCAA | AUSTIN, TX | 153.00 |
| 06/29/2024 | 07/01/2024 | 4899 | CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS | NETFLIX.COM | LOS GATOS, CA | 15.49 |
| Total | | | | | | 10,620.45 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

FORREST HAYNES
XX -447530
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------|-----------------|--------------------|
| Lodging | | | | | | |
| 06/30/2024 | 07/02/2024 | 3640 | HYATT HOTELS | HYATT HOTELS | SAN ANTONIO, TX | 2,360.12 |
| Total | | | | | | 2,360.12 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

FRANKLYN BARBER, C0430
XX -129230
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------------|------------------|--------------------|
| Airline | | | | | | |
| 06/13/2024 | 06/17/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 390.96 |
| Total | | | | | | 390.96 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/10/2024 | 06/12/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 350.00 |
| 06/15/2024 | 06/17/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX-ANNUALMTG | 512-427-1463, TX | 415.00 |
| 06/20/2024 | 06/21/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | HILTON ANATOLE HOTEL R | DALLAS, TX | 30.00 |
| 06/21/2024 | 06/24/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | HILTON ANATOLE HOTEL R | DALLAS, TX | 25.00 |
| 06/25/2024 | 06/25/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX-DUES-WEB | 512-427-1463, TX | 130.00 |
| Total | | | | | | 950.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/07/2024 | 06/10/2024 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING#225 | MCKINNEY, TX | 48.78 |
| Total | | | | | | 48.78 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/12/2024 | 06/25/2024 | 3592 | OMNI HOTELS | OMNI HOTELS | DALLAS, TX | (21.65) |
| 06/12/2024 | 06/13/2024 | 3592 | OMNI HOTELS | OMNI HOTELS | DALLAS, TX | 213.08 |
| Total | | | | | | 191.43 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

GLENN SNODDERLY, C0430
XX -415021
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 | | | | | | |
| 06/07/2024 | 06/10/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSTITUTE OF | HERNDON, VA | 399.00 |
| Total | | | | | | 399.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/10/2024 | 06/11/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 39.92 |
| 06/10/2024 | 06/11/2024 | 5251 | HARDWARE STORES | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 65.48 |
| 06/20/2024 | 06/21/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 30.04 |
| 06/24/2024 | 06/25/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | (8.25) |
| 06/24/2024 | 06/25/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 108.23 |
| 06/24/2024 | 06/25/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 99.98 |
| Total | | | | | | 335.40 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

GREGORY DEARING
XX -218339
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/18/2024 | 06/19/2024 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING#225 | MCKINNEY, TX | 18.56 |
| 06/18/2024 | 06/19/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PURVIS INDUSTRIES | MCKINNEY, TX | 34.13 |
| 06/26/2024 | 06/27/2024 | 7623 | AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS | BARSCO | DALLAS, TX | 276.05 |
| Total | | | | | | 328.74 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

HIRAM HADNOT
XX -537006
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|----------------------------|----------------------|-------------------|--------------------|
| Airline | | | | | | |
| 06/26/2024 | 06/28/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 466.93 |
| Total | | | | | | 466.93 |
| Restaurant | | | | | | |
| 06/10/2024 | 06/12/2024 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI-MKY-050 | MCKINNEY, TX | 380.08 |
| Total | | | | | | 380.08 |
| Retail Services | | | | | | |
| 06/27/2024 | 06/28/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 28.25 |
| 06/27/2024 | 06/28/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP TRIP | SAN FRANCISCO, CA | 5.39 |
| Total | | | | | | 33.64 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

HUNTER ALLEY, C0430
XX -182661
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|-----------------------|------------|--------------------|
| Other | | | | | | |
| 06/06/2024 | 06/07/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | UT LBJ PUBLIC AFFAIRS | AUSTIN, TX | 800.00 |
| Total | | | | | | 800.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/04/2024 | 06/04/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | NCTCOG ONLINE SERVICES | 817-695-9112, TX | 75.00 |
| 06/18/2024 | 06/18/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 275.00 |
| 06/26/2024 | 06/26/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 275.00 |
| Total | | | | | | 625.00 |
| Other | | | | | | |
| 06/04/2024 | 06/06/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | UT CONT LEGAL EDUC | AUSTIN, TX | (6.19) |
| Total | | | | | | (6.19) |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/04/2024 | 06/06/2024 | 3504 | HILTON | HILTON | SN LUIS OBISP, CA | (12.00) |
| 06/04/2024 | 06/06/2024 | 3504 | HILTON | HILTON | SN LUIS OBISP, CA | 211.95 |
| 06/12/2024 | 06/13/2024 | 3751 | HOMEWOOD SUITES | HOMEWOOD SUITES | TOLEDO, OH | 125.99 |
| 06/14/2024 | 06/17/2024 | 3665 | HAMPTON INN HOTELS | HAMPTON INN HOTELS | NEW ORLEANS, LA | 125.45 |
| Total | | | | | | 451.39 |
| Vehicle Rental | | | | | | |
| 06/12/2024 | 06/13/2024 | 3366 | BUDGET RENT-A-CAR | BUDGET RENT-A-CAR | DETROIT, MI | 135.25 |
| 06/17/2024 | 06/18/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | CHICAGO, IL | 26.50 |
| 06/20/2024 | 06/21/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | CHICAGO, IL | (25.00) |
| Total | | | | | | 136.75 |
| Restaurant | | | | | | |
| 06/03/2024 | 06/05/2024 | 5812 | EATING PLACES, RESTAURANTS | IHOP #776 | SAN LUIS OBIS, CA | 15.21 |
| 06/03/2024 | 06/05/2024 | 5812 | EATING PLACES, RESTAURANTS | OLD JUANS CANTINA | OCEANO, CA | 30.00 |
| 06/11/2024 | 06/21/2024 | 5812 | EATING PLACES, RESTAURANTS | AVI TMH BALLPARK | TOLEDO, OH | (9.00) |
| 06/11/2024 | 06/12/2024 | 5814 | FAST FOOD RESTAURANTS | DFW CHICK-FIL-A | DFW INTER AIR, TX | 9.45 |
| 06/11/2024 | 06/12/2024 | 5812 | EATING PLACES, RESTAURANTS | FRICKERS TOLEDO 117 | TOLEDO, OH | 21.37 |
| 06/11/2024 | 06/12/2024 | 5812 | EATING PLACES, RESTAURANTS | AVI TMH BALLPARK | TOLEDO, OH | 10.35 |
| 06/12/2024 | 06/14/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1010 | COPPELL, TX | 30.17 |
| 06/13/2024 | 06/17/2024 | 5812 | EATING PLACES, RESTAURANTS | TST ACME OYSTER HOUSE | New Orleans, LA | 16.00 |
| 06/13/2024 | 06/17/2024 | 5812 | EATING PLACES, RESTAURANTS | RESTAURANT UP | NEW ORLEANS, LA | 26.89 |
| 06/14/2024 | 06/17/2024 | 5814 | FAST FOOD RESTAURANTS | NEW ORLEANS AIRPORT | KENNER, LA | 30.75 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|-------------------------------------|-----------------------|-------------------|--------------------|
| 06/19/2024 | 06/20/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 0773 | SULPHUR SPRIN, TX | 17.23 |
| 06/20/2024 | 06/24/2024 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #04216 | ENNIS, TX | 33.38 |
| Total | | | | | | 231.80 |
| Retail Services | | | | | | |
| 06/04/2024 | 06/05/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| 06/12/2024 | 06/13/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| Total | | | | | | 128.00 |
| Vehicle Related | | | | | | |
| 06/03/2024 | 06/05/2024 | 5542 | FUEL DISPENSER, AUTOMATED | SHELL OIL 57444586606 | SAN LUIS OBIS, CA | 56.55 |
| Total | | | | | | 56.55 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|-------------------|--------------|------------------------|----------------------------|------------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 06/03/2024 | 06/05/2024 | 3693 | DRURY INN | DRURY INN | LAS CRUCES, NM | 123.48 |
| 06/07/2024 | 06/10/2024 | 3501 | HOLIDAY INNS | HOLIDAY INNS | SAN ANGELO, TX | 109.61 |
| Total | | | | | | 233.09 |
| Restaurant | | | | | | |
| 06/03/2024 | 06/04/2024 | 5812 | EATING PLACES, RESTAURANTS | CRACKER BARREL #583 WE | WEATHERFORD, TX | 19.88 |
| 06/03/2024 | 06/04/2024 | 5812 | EATING PLACES, RESTAURANTS | TEXAS ROADHOUSE #2206 | LAS CRUCES, NM | 23.84 |
| 06/04/2024 | 06/05/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F10144 | MONAHANS, TX | 16.06 |
| 06/04/2024 | 06/05/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F10144 | MONAHANS, TX | 16.06 |
| 06/06/2024 | 06/10/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 771 Q26 | WILLOW PARK, TX | 7.56 |
| 06/06/2024 | 06/10/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 771 Q26 | WILLOW PARK, TX | 3.40 |
| 06/06/2024 | 06/10/2024 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #03366 | SAN ANGELO, TX | 9.26 |
| 06/06/2024 | 06/07/2024 | 5812 | EATING PLACES, RESTAURANTS | CHILI'S SAN ANGELO | SAN ANGELO, TX | 25.33 |
| 06/07/2024 | 06/10/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F7764 | SAN ANGELO, TX | 10.38 |
| 06/26/2024 | 06/28/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1046 | CORSICANA, TX | 6.92 |
| 06/26/2024 | 06/27/2024 | 5812 | EATING PLACES, RESTAURANTS | CRACKER BARREL #379 HO | HOUSTON, TX | 14.05 |
| 06/27/2024 | 07/01/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1064 | WHITESBORO, TX | 12.11 |
| 06/27/2024 | 07/01/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1064 | WHITESBORO, TX | 6.47 |
| 06/27/2024 | 07/01/2024 | 5812 | EATING PLACES, RESTAURANTS | THE SMOKEHOUSE | LINDSAY, TX | 17.27 |
| Total | | | | | | 188.59 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/12/2024 | 06/13/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 3.04 |
| 06/25/2024 | 06/26/2024 | 5231 | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS 72814 | MCKINNEY, TX | 84.30 |
| Total | | | | | | 87.34 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/06/2024 | 06/10/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 24.75 |
| 06/06/2024 | 06/10/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO SVC FEE | MCKINNEY, TX | 2.00 |
| 06/12/2024 | 06/14/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 112.75 |
| 06/12/2024 | 06/14/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO SVC FEE | MCKINNEY, TX | 2.42 |
| 06/18/2024 | 06/20/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 129.25 |
| 06/18/2024 | 06/20/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO SVC FEE | MCKINNEY, TX | 2.78 |
| 06/27/2024 | 07/01/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 33.00 |
| 06/27/2024 | 07/01/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO SVC FEE | MCKINNEY, TX | 2.00 |
| Total | | | | | | 308.95 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

JENNIFER BAXTER
XX -588780
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 06/10/2024 | 06/11/2024 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | THAT'S GREAT NEWS | WALLINGFORD, CT | 229.00 |
| Total | | | | | | 229.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

JENNIFER C ROGERS, C0430
XX -298075
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/04/2024 | 06/04/2024 | 7311 | ADVERTISING SERVICES | FACEBK X63FP44RU2 | Menlo Park, CA | 35.00 |
| 06/10/2024 | 06/11/2024 | 5734 | COMPUTER SOFTWARE STORES | STREAMYARD.COM | WILMINGTON, DE | 49.00 |
| 06/12/2024 | 06/13/2024 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #565 | MCKINNEY, TX | 32.54 |
| 06/13/2024 | 06/14/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206 | MCKINNEY, TX | 101.43 |
| 06/17/2024 | 06/18/2024 | 5949 | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES | JOANN STORES #2296 | MCKINNEY, TX | 87.83 |
| 06/20/2024 | 06/21/2024 | 7311 | ADVERTISING SERVICES | FACEBK GX9BF58QU2 | Menlo Park, CA | 42.45 |
| 06/20/2024 | 06/21/2024 | 7311 | ADVERTISING SERVICES | FACEBK 2KQX66YQU2 | Menlo Park, CA | 1.03 |
| 06/20/2024 | 06/24/2024 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #590 | MCKINNEY, TX | 36.98 |
| 06/20/2024 | 06/21/2024 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 143.91 |
| 06/24/2024 | 06/25/2024 | 5949 | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES | JOANN STORES #2296 | MCKINNEY, TX | 23.98 |
| 06/30/2024 | 07/01/2024 | 7311 | ADVERTISING SERVICES | FACEBK 3T6F89LAU2 | Menlo Park, CA | 20.00 |
| Total | | | | | | 574.15 |
| Vehicle Related | | | | | | |
| 06/11/2024 | 06/12/2024 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | LANGS OLD CAR PARTS IN | BALDWINVILLE, MA | 144.34 |
| 06/11/2024 | 06/12/2024 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | O'REILLY 333 | MCKINNEY, TX | 190.39 |
| 06/12/2024 | 06/13/2024 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | O'REILLY 333 | MCKINNEY, TX | 65.97 |
| Total | | | | | | 400.70 |
| Other | | | | | | |
| 06/12/2024 | 06/12/2024 | 5965 | DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH. | DBC BLICK ART MATERIAL | 800-447-1892, IL | 155.08 |
| Total | | | | | | 155.08 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/05/2024 | 06/05/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX-DUES-WEB | 512-427-1463, TX | 340.00 |
| Total | | | | | | 340.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|-------------------|--------------|------------------------|----------------------------|------------------|-----------------|--------------------|
| Restaurant | | | | | | |
| 06/21/2024 | 06/24/2024 | 5814 | FAST FOOD RESTAURANTS | TB/KFC 027821 | SHERMAN, TX | 13.30 |
| 06/22/2024 | 06/24/2024 | 5812 | EATING PLACES, RESTAURANTS | 082 BRAUMS STORE | VAN ALSTYNE, TX | 5.08 |
| Total | | | | | | 18.38 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/17/2024 | 06/18/2024 | 5045 | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | CHARGE.PREZI.COM | 4154948313, CA | 180.00 |
| Total | | | | | | 180.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

JESSICA WOODS
XX -167777
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 | | | | | | |
| 06/28/2024 | 07/01/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | BEST WESTERN PLUS AUST | AUSTIN, TX | 258.55 |
| Total | | | | | | 258.55 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

JOEL THORNTON, C0430
XX -158506
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/19/2024 | 06/20/2024 | 5251 | HARDWARE STORES | HARBOR FREIGHT TOOLS 7 | MCKINNEY, TX | 79.99 |
| Total | | | | | | 79.99 |
| Vehicle Related | | | | | | |
| 06/13/2024 | 06/14/2024 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | NAPA STORE 4020008 | MCKINNEY, TX | 20.99 |
| Total | | | | | | 20.99 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/12/2024 | 06/13/2024 | 7699 | MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES | SQ ABLE AUTO & TRUCK | Plano, TX | 85.68 |
| 06/24/2024 | 06/25/2024 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | AUSTIN HOSE - MCKINNEY | MCKINNEY, TX | 4.86 |
| Total | | | | | | 90.54 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

JOHN KEMNITZ
XX -310332
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 06/04/2024 | 06/05/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | MIAMI, FL | 150.35 |
| 06/18/2024 | 06/19/2024 | 3665 | HAMPTON INN HOTELS | HAMPTON INN HOTELS | FLORENCE, SC | 138.88 |
| 06/26/2024 | 06/27/2024 | 3652 | EMBASSY HOTELS | EMBASSY HOTELS | AMARILLO, TX | 256.73 |
| Total | | | | | | 545.96 |
| Restaurant | | | | | | |
| 06/03/2024 | 06/04/2024 | 5814 | FAST FOOD RESTAURANTS | POLLO TROPICAL 10008 | MIAMI SPRINGS, FL | 13.25 |
| 06/03/2024 | 06/04/2024 | 5812 | EATING PLACES, RESTAURANTS | FABIOS PIZZA & CAFFE | MIAMI, FL | 27.36 |
| 06/04/2024 | 06/05/2024 | 5814 | FAST FOOD RESTAURANTS | MIAMI AIRP WENDYS | MIAMI, FL | 12.58 |
| 06/11/2024 | 06/13/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 570 Q26 | BELTON, TX | 11.56 |
| 06/17/2024 | 06/18/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F20727 | DFW AIRPORT, TX | 12.17 |
| 06/17/2024 | 06/18/2024 | 5812 | EATING PLACES, RESTAURANTS | QUINCY'S FAMILY STEAKH | FLORENCE, SC | 17.40 |
| 06/18/2024 | 06/19/2024 | 5812 | EATING PLACES, RESTAURANTS | CRACKER BARREL #69 FLO | FLORENCE, SC | 14.92 |
| 06/19/2024 | 06/19/2024 | 5814 | FAST FOOD RESTAURANTS | Subway 35340 | Myrtle Beach, SC | 55.16 |
| 06/25/2024 | 06/27/2024 | 5812 | EATING PLACES, RESTAURANTS | BROWN COW FAMILY RESTA | VERNON, TX | 14.56 |
| 06/25/2024 | 06/26/2024 | 5812 | EATING PLACES, RESTAURANTS | 1887 SOCIAL HOUSE | AMARILLO, TX | 20.52 |
| 06/26/2024 | 06/28/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 435 Q26 | WICHITA FALLS, TX | 5.33 |
| Total | | | | | | 204.81 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/14/2024 | 06/17/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 28.92 |
| Total | | | | | | 28.92 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/07/2024 | 06/10/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | SAN MARCOS, TX | 625.60 |
| Total | | | | | | 625.60 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

JOLENE MONEY, C0430
XX -786821
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 | | | | | | |
| 06/25/2024 | 06/26/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WPY Government Procure | 855-999-3729, TX | 340.00 |
| 06/25/2024 | 06/26/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WPY Government Procure | 855-999-3729, TX | 340.00 |
| 06/25/2024 | 06/26/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSTITUTE OF | HERNDON, VA | 399.00 |
| Total | | | | | | 1,079.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

JOSH ABLES, C0430
XX -003811
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/26/2024 | 06/27/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 91.40 |
| 06/26/2024 | 06/28/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 189.30 |
| Total | | | | | | 280.70 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

JULIE RUTHERFORD
XX -750643
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 | | | | | | |
| 06/17/2024 | 06/18/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | ANIMAKER INC. | 8883599292, CA | 516.00 |
| Total | | | | | | 516.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

KARA ADAMS, C0430
XX -074134
2300 BLOOMDALE RD, STE 12165
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------------|------------|--------------------|
| Lodging | | | | | | |
| 06/27/2024 | 07/01/2024 | 3530 | RENAISSANCE HOTELS | RENAISSANCE HOTELS | DALLAS, TX | 370.64 |
| Total | | | | | | 370.64 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/17/2024 | 06/17/2024 | 5942 | BOOK STORES | AMAZON MKTPL QJ0MI7IQ3 | Amzn.com/bill, WA | 22.94 |
| 06/19/2024 | 06/20/2024 | 5942 | BOOK STORES | AMZN Mktp US 784UG7RB3 | Amzn.com/bill, WA | 71.99 |
| 06/24/2024 | 06/24/2024 | 5942 | BOOK STORES | AMAZON MKTPL RC2NY7NN0 | Amzn.com/bill, WA | 165.99 |
| Total | | | | | | 260.92 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|------------------------------|----------------|-----------|--------------------|
| Retail Services | | | | | | |
| 06/19/2024 | 06/20/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #1117 | PLANO, TX | 13.02 |
| Total | | | | | | 13.02 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|-------------------------|---------------------|----------------|--------------------|
| Lodging | | | | | | |
| 06/07/2024 | 06/10/2024 | 3777 | MANDALAY BAY RESORT | MANDALAY BAY RESORT | LAS VEGAS, NV | 493.19 |
| Total | | | | | | 493.19 |
| Retail Services | | | | | | |
| 06/04/2024 | 06/05/2024 | 4121 | LIMOUSINES AND TAXICABS | CURB LV TAXI YCS | QUEENS, NY | 30.11 |
| 06/06/2024 | 06/06/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 3.63 |
| 06/06/2024 | 06/06/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 3.00 |
| 06/07/2024 | 06/10/2024 | 4121 | LIMOUSINES AND TAXICABS | SQ DESERTINN62 | LAS VEGAS, NV | 32.20 |
| Total | | | | | | 68.94 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

KELLY JOHNSTON
XX -407961
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| Airline | | | | | | |
| 06/07/2024 | 06/10/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | FORT WORTH, TX | 517.96 |
| Total | | | | | | 517.96 |
| Lodging | | | | | | |
| 06/09/2024 | 06/10/2024 | 3619 | ALOFT HOTELS | ALOFT HOTELS | MCALLEN, TX | 800.40 |
| Total | | | | | | 800.40 |
| Other | | | | | | |
| 06/27/2024 | 06/28/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | GRAYSON COLLEGE CONT E | DENISON, TX | 4,800.00 |
| Total | | | | | | 4,800.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/10/2024 | 06/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | BATTERIES+BULBS #0407 | MCKINNEY, TX | 190.48 |
| 06/24/2024 | 06/25/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | BATTERIES+BULBS #0407 | MCKINNEY, TX | 191.14 |
| Total | | | | | | 381.62 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/05/2024 | 06/06/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 12.48 |
| 06/20/2024 | 06/21/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 7.96 |
| 06/21/2024 | 06/24/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 40.48 |
| Total | | | | | | 60.92 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|---|------------------------|-----------------|--------------------|
| Restaurant | | | | | | |
| 06/27/2024 | 06/28/2024 | 5814 | FAST FOOD RESTAURANTS | COLLIN COUNTY COURT CA | MCKINNEY, TX | 18.92 |
| 06/28/2024 | 07/01/2024 | 5814 | FAST FOOD RESTAURANTS | COLLIN COUNTY COURT CA | MCKINNEY, TX | 39.16 |
| 06/28/2024 | 07/01/2024 | 5812 | EATING PLACES, RESTAURANTS | JIMS PIZZA! RESTAURANT | MCKINNEY, TX | 179.78 |
| Total | | | | | | 237.86 |
| Retail Services | | | | | | |
| 06/02/2024 | 06/03/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 350.00 |
| 06/03/2024 | 06/05/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 350.00 |
| Total | | | | | | 700.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/04/2024 | 06/06/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | SOUTHWEST.CO M, TX | 961.97 |
| 06/04/2024 | 06/05/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427262 | PLANO, TX | 30.00 |
| 06/11/2024 | 06/12/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427342 | PLANO, TX | 30.00 |
| Total | | | | | | 1,021.97 |
| Retail Services | | | | | | |
| 06/12/2024 | 06/13/2024 | 4121 | LIMOUSINES AND TAXICABS | SQ TEXAS CARECAB, LLC | gosq.com, TX | 210.00 |
| Total | | | | | | 210.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

KIMBERLY KIRCHER, C0430
XX -868071
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-----------------------|--------------|------------------------|------------------------|-----------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 06/14/2024 | 06/17/2024 | 3504 | HILTON | HILTON | ATLANTA, GA | 948.96 |
| Total | | | | | | 948.96 |
| Vehicle Rental | | | | | | |
| 06/14/2024 | 06/17/2024 | 3405 | ENTERPRISE RENT-A-CAR | ENTERPRISE RENT-A-CAR | 833-3155894, GA | 313.95 |
| Total | | | | | | 313.95 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

KIMBERLY YEARWOOD
XX -109307
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------------|-----------------|--------------------|
| Lodging | | | | | | |
| 06/28/2024 | 07/01/2024 | 3591 | SONESTA HOTELS | SONESTA HOTELS | SAN ANTONIO, TX | 1,059.72 |
| Total | | | | | | 1,059.72 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

KRISTINE MALONE, C0430
XX -575073
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|-------------|------------|--------------------|
| Lodging | | | | | | |
| 06/12/2024 | 06/25/2024 | 3592 | OMNI HOTELS | OMNI HOTELS | DALLAS, TX | (43.30) |
| 06/12/2024 | 06/13/2024 | 3592 | OMNI HOTELS | OMNI HOTELS | DALLAS, TX | 213.08 |
| Total | | | | | | 169.78 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

LANCE S BAXTER, C0430
XX -309861
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 | | | | | | |
| 06/11/2024 | 06/13/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | (75.00) |
| Total | | | | | | (75.00) |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

LARAY GUERRERO
XX -744601
700B WILMETH RD
MCKINNEY, TX 75069823100 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|--------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/11/2024 | 06/13/2024 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | PAYPAL ABMDI | 4029357733, CA | 25.00 |
| Total | | | | | | 25.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|------------------------|----------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 06/07/2024 | 06/10/2024 | 7221 | PHOTOGRAPHIC STUDIOS | IN CHERYL CORY | 972-5487670, TX | 162.00 |
| Total | | | | | | 162.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/21/2024 | 06/24/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | TALAS | BROOKLYN, NY | 156.14 |
| 06/26/2024 | 06/28/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 546.00 |
| Total | | | | | | 702.14 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/12/2024 | 06/13/2024 | 3592 | OMNI HOTELS | OMNI HOTELS | DALLAS, TX | 213.08 |
| Total | | | | | | 213.08 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

LISA MARIE BATTS, C0430
XX -963423
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 | | | | | | |
| 06/06/2024 | 06/07/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSTITUTE OF | HERNDON, VA | 399.00 |
| Total | | | | | | 399.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/05/2024 | 06/07/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 1,949.00 |
| 06/05/2024 | 06/07/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 309.00 |
| 06/06/2024 | 06/10/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 1,685.00 |
| 06/18/2024 | 06/20/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 309.00 |
| 06/18/2024 | 06/20/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 309.00 |
| 06/19/2024 | 06/20/2024 | 5734 | COMPUTER SOFTWARE STORES | TWILIO INC | SAN FRANCISCO, CA | 40.00 |
| 06/25/2024 | 06/27/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 309.00 |
| 06/26/2024 | 06/28/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 309.00 |
| 06/27/2024 | 07/01/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 309.00 |
| 06/28/2024 | 07/01/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 309.00 |
| 06/28/2024 | 07/01/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 309.00 |
| Total | | | | | | 6,146.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| Lodging | | | | | | |
| 06/05/2024 | 06/07/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MARGARITAVILLE LAKE RE | MONTGOMERY, TX | 137.86 |
| Total | | | | | | 137.86 |
| Restaurant | | | | | | |
| 06/10/2024 | 06/11/2024 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI MKY 050 | MCKINNEY, TX | 259.74 |
| 06/20/2024 | 06/21/2024 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI MKY 050 | MCKINNEY, TX | (259.74) |
| 06/24/2024 | 06/25/2024 | 5814 | FAST FOOD RESTAURANTS | PANERA BREAD #606048 P | MCKINNEY, TX | (18.71) |
| 06/25/2024 | 06/25/2024 | 5814 | FAST FOOD RESTAURANTS | PANERA BREAD #606048 O | 469-525-4039, TX | 253.32 |
| 06/25/2024 | 06/26/2024 | 5812 | EATING PLACES, RESTAURANTS | SQ JIMS PIZZA RESTAUR | McKinney, TX | 148.80 |
| Total | | | | | | 383.41 |
| Retail Services | | | | | | |
| 06/02/2024 | 06/03/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 350.00 |
| Total | | | | | | 350.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

MADISON GOINGS
XX -454159
2100 BLOOMDALE RD, STE 10344
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|--------------------|------------|--------------------|
| Retail Services | | | | | | |
| 06/06/2024 | 06/07/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX JBCC ONLINE APP | AUSTIN, TX | 204.76 |
| Total | | | | | | 204.76 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

MAKENZIE MURILLO
XX -096058
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/12/2024 | 06/13/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | SQ TEXAS POLICE TRAIN | KILLEEN, TX | 203.00 |
| Total | | | | | | 203.00 |
| Other | | | | | | |
| 06/12/2024 | 06/12/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TEEX ECOMMERCE | 979-458-6898, TX | 57.00 |
| Total | | | | | | 57.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

MARIA LEMONDS
XX -631952
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/03/2024 | 06/04/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | DENCO AREA 9 1 1 DISTR | LEWISVILLE, TX | 55.00 |
| Total | | | | | | 55.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/05/2024 | 06/07/2024 | 3640 | HYATT HOTELS | HYATT HOTELS | SAN ANTONIO, TX | 578.24 |
| Total | | | | | | 578.24 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/04/2024 | 06/13/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | MIAMI, FL | (25.68) |
| 06/04/2024 | 06/05/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | MIAMI, FL | 213.26 |
| 06/11/2024 | 06/12/2024 | 3816 | HOME2 SUITES BY HILTON | HOME2 SUITES BY HILTON | DOTHAN, AL | 187.15 |
| 06/14/2024 | 06/17/2024 | 3665 | HAMPTON INN HOTELS | HAMPTON INN HOTELS | NEW ORLEANS, LA | 180.57 |
| 06/18/2024 | 06/19/2024 | 3665 | HAMPTON INN HOTELS | HAMPTON INN HOTELS | FLORENCE, SC | 156.86 |
| 06/21/2024 | 06/24/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | CORP CHRISTI, TX | 125.51 |
| Total | | | | | | 837.67 |
| Vehicle Rental | | | | | | |
| 06/04/2024 | 06/05/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | MIAMI, FL | 98.03 |
| 06/14/2024 | 06/17/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | NEW ORLEANS, LA | 116.79 |
| 06/18/2024 | 06/19/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | MYRTLE BEACH, SC | 111.36 |
| Total | | | | | | 326.18 |
| Restaurant | | | | | | |
| 06/03/2024 | 06/04/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F31310 | GRAPEVINE, TX | 8.44 |
| 06/03/2024 | 06/04/2024 | 5814 | FAST FOOD RESTAURANTS | POLLO TROPICAL 10008 | MIAMI SPRINGS, FL | 11.55 |
| 06/03/2024 | 06/04/2024 | 5812 | EATING PLACES, RESTAURANTS | FABIOS PIZZA & CAFFE | MIAMI, FL | 27.36 |
| 06/04/2024 | 06/05/2024 | 5814 | FAST FOOD RESTAURANTS | MIAMI AIRP WENDYS | MIAMI, FL | 15.50 |
| 06/05/2024 | 06/07/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1168 | ATLANTA, TX | 25.72 |
| 06/06/2024 | 06/10/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 546 Q26 | GEORGETOWN, TX | 24.01 |
| 06/10/2024 | 06/11/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F36213 | DALLAS, TX | 8.65 |
| 06/10/2024 | 06/12/2024 | 5812 | EATING PLACES, RESTAURANTS | PIZZA HUT 002053 | BONIFAY, FL | 16.00 |
| 06/10/2024 | 06/11/2024 | 5812 | EATING PLACES, RESTAURANTS | TEXAS ROADHOUSE #2530 | DOTHAN, AL | 24.75 |
| 06/13/2024 | 06/17/2024 | 5812 | EATING PLACES, RESTAURANTS | TST ACME OYSTER HOUSE | New Orleans, LA | 16.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|-------------------------------------|------------------------|-------------------|--------------------|
| 06/13/2024 | 06/17/2024 | 5812 | EATING PLACES, RESTAURANTS | RESTAURANT UP | NEW ORLEANS, LA | 26.89 |
| 06/14/2024 | 06/17/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1010 | COPPELL, TX | 35.69 |
| 06/17/2024 | 06/18/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F20727 | DFW AIRPORT, TX | 14.06 |
| 06/17/2024 | 06/18/2024 | 5812 | EATING PLACES, RESTAURANTS | QUINCY'S FAMILY STEAKH | FLORENCE, SC | 17.40 |
| 06/18/2024 | 06/19/2024 | 5812 | EATING PLACES, RESTAURANTS | CRACKER BARREL #69 FLO | FLORENCE, SC | 15.81 |
| 06/20/2024 | 06/21/2024 | 5814 | FAST FOOD RESTAURANTS | CHICKEN EXPRESS DAYTON | DAYTON, TX | 12.44 |
| 06/20/2024 | 06/21/2024 | 5812 | EATING PLACES, RESTAURANTS | TST THE BLUE CLOVE SE | Corpus Christ, TX | 27.82 |
| Total | | | | | | 328.09 |
| Retail Services | | | | | | |
| 06/04/2024 | 06/05/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| 06/14/2024 | 06/17/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 44.00 |
| 06/19/2024 | 06/20/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| Total | | | | | | 172.00 |
| Vehicle Related | | | | | | |
| 06/04/2024 | 06/06/2024 | 5542 | FUEL DISPENSER, AUTOMATED | SHELL OIL 57543952907 | MIAMI, FL | 10.00 |
| 06/11/2024 | 06/12/2024 | 5542 | FUEL DISPENSER, AUTOMATED | EXXON EXPRESS LANE #79 | SOUTHPORT, FL | 28.85 |
| 06/18/2024 | 06/19/2024 | 5542 | FUEL DISPENSER, AUTOMATED | CIRCLE K # 07061 | MYRTLE BEACH, SC | 30.00 |
| Total | | | | | | 68.85 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/04/2024 | 06/06/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TEXAS PUBLIC PURCHASIN | 361-2303533, TX | 450.00 |
| 06/07/2024 | 06/10/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NAPCP | Minnetonka, MN | 99.00 |
| 06/28/2024 | 07/01/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 74.97 |
| Total | | | | | | 623.97 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

MATT JONES, C0430
XX -003256
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 | | | | | | |
| 06/11/2024 | 06/12/2024 | 5995 | PET SHOPS - PET FOODS AND SUPPLIES | PETSMART # 2066 | WYLIE, TX | 69.99 |
| 06/17/2024 | 06/18/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TEXAS COMM FIRE PROT | AUSTIN, TX | 87.17 |
| 06/17/2024 | 06/18/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TEXAS COMM FIRE PROT | AUSTIN, TX | 87.17 |
| 06/17/2024 | 06/18/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TEXAS COMM FIRE PROT | AUSTIN, TX | 87.17 |
| 06/17/2024 | 06/18/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TEXAS COMM FIRE PROT | AUSTIN, TX | 87.17 |
| 06/17/2024 | 06/18/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TEXAS COMM FIRE PROT | AUSTIN, TX | 87.17 |
| 06/17/2024 | 06/18/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TEXAS COMM FIRE PROT | AUSTIN, TX | 87.17 |
| 06/17/2024 | 06/18/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TEXAS COMM FIRE PROT | AUSTIN, TX | 87.17 |
| Total | | | | | | 680.18 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/11/2024 | 06/13/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | MB&B TROPHIES AND AWAR | ALLEN, TX | 133.90 |
| 06/21/2024 | 06/24/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | MB&B TROPHIES AND AWAR | ALLEN, TX | 133.90 |
| Total | | | | | | 267.80 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/15/2024 | 06/25/2024 | 3592 | OMNI HOTELS | OMNI HOTELS | OKLAHOMA CITY, OK | (267.05) |
| Total | | | | | | (267.05) |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

MEAGAN MCINTIRE
XX -108438
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 | | | | | | |
| 06/03/2024 | 06/04/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | EEOC TRAINING INST | WASHINGTON, DC | 425.00 |
| Total | | | | | | 425.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

MICHAEL CALTON
XX -757898
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|---------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/21/2024 | 06/24/2024 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 150.92 |
| 06/28/2024 | 07/01/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 364.28 |
| Total | | | | | | 515.20 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

MICHAEL COLEMAN, C0430
XX -915732
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------------|------------------------|-----------------------|--------------------|
| Airline | | | | | | |
| 06/04/2024 | 06/06/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 504.21 |
| 06/04/2024 | 06/05/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427271 | PLANO, TX | 30.00 |
| 06/04/2024 | 06/06/2024 | 3009 | AIR CAN | AIR CAN | PLANO, TX | 1,208.83 |
| 06/04/2024 | 06/05/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427273 | PLANO, TX | 30.00 |
| 06/19/2024 | 06/21/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | SOUTHWEST.CO M, TX | 695.97 |
| 06/19/2024 | 06/20/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427460 | PLANO, TX | 30.00 |
| 06/25/2024 | 06/26/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427571 | PLANO, TX | 30.00 |
| 06/25/2024 | 07/01/2024 | 3009 | AIR CAN | AIR CAN | PLANO, TX | 65.25 |
| 06/25/2024 | 06/26/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427572 | PLANO, TX | 30.00 |
| 06/27/2024 | 06/28/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427586 | PLANO, TX | 30.00 |
| Total | | | | | | 2,654.26 |
| Retail Services | | | | | | |
| 06/28/2024 | 07/01/2024 | 4121 | LIMOUSINES AND TAXICABS | SQ TEXAS CARECAB, LLC | gosq.com, TX | 700.00 |
| Total | | | | | | 700.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/13/2024 | 06/17/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 320.97 |
| Total | | | | | | 320.97 |
| Lodging | | | | | | |
| 06/15/2024 | 06/17/2024 | 3730 | MGM GRAND HOTEL | MGM GRAND HOTEL | 877-880-0880, NV | 138.32 |
| Total | | | | | | 138.32 |
| Retail Services | | | | | | |
| 06/12/2024 | 06/13/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FSP NCSC | WILLIAMSBURG, VA | 800.00 |
| Total | | | | | | 800.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/28/2024 | 07/01/2024 | 3751 | HOMEWOOD SUITES | HOMEWOOD SUITES | FORT WORTH, TX | 1,204.90 |
| Total | | | | | | 1,204.90 |
| Retail Services | | | | | | |
| 06/26/2024 | 06/27/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 70.00 |
| Total | | | | | | 70.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

MICHAEL THIGPEN
XX -806269
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/14/2024 | 06/18/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | Commercial Vehicle Saf | 3018306143, MD | 750.00 |
| Total | | | | | | 750.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

MICHELLE CHARNOSKI, C0430
XX -277462
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 | | | | | | |
| 06/05/2024 | 06/07/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TEXAS PUBLIC PURCHASIN | 361-2303533, TX | 450.00 |
| Total | | | | | | 450.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

MICHELLE TALLEY
XX -481477
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 | | | | | | |
| 06/03/2024 | 06/04/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | WORLDATEWORK | SCOTTSDALE, AZ | 1,350.00 |
| 06/15/2024 | 06/17/2024 | 7361 | EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES | Indeed 93974973 | Austin, TX | 120.00 |
| Total | | | | | | 1,470.00 |
| Other | | | | | | |
| 06/26/2024 | 06/27/2024 | 5817 | DIGITAL GOODS SOFTWARE APPLICATIONS | POWTOON LTD | LONDON, ENG | (511.68) |
| 06/26/2024 | 06/27/2024 | 5817 | DIGITAL GOODS SOFTWARE APPLICATIONS | POWTOON LTD | LONDON, ENG | 480.00 |
| Total | | | | | | (31.68) |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/09/2024 | 06/10/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #5673 | SACHSE, TX | 94.30 |
| 06/17/2024 | 06/18/2024 | 4814 | TELECOM INCL PREPAID/RECURRING PHONE SVCS | ZOOM.US 888-799-9666 | SAN JOSE, CA | 15.99 |
| Total | | | | | | 110.29 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

MINDI JOHNS
XX -195272
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|--------------------|------------------|--------------------|
| Airline | | | | | | |
| 06/13/2024 | 06/17/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 320.97 |
| Total | | | | | | 320.97 |
| Lodging | | | | | | |
| 06/15/2024 | 06/17/2024 | 3730 | MGM GRAND HOTEL | MGM GRAND HOTEL | 877-880-0880, NV | 138.32 |
| Total | | | | | | 138.32 |
| Retail Services | | | | | | |
| 06/12/2024 | 06/13/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FSP NCSC | WILLIAMSBURG, VA | 800.00 |
| Total | | | | | | 800.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/18/2024 | 06/19/2024 | 5814 | FAST FOOD RESTAURANTS | COLLIN COUNTY COURT CA | MCKINNEY, TX | 7.49 |
| 06/19/2024 | 06/21/2024 | 5814 | FAST FOOD RESTAURANTS | MCALISTERS DELI 533 | MCKINNEY, TX | 238.53 |
| 06/19/2024 | 06/19/2024 | 5814 | FAST FOOD RESTAURANTS | PANERA BREAD #606048 O | 469-525-4039, TX | 270.37 |
| Total | | | | | | 516.39 |
| Retail Services | | | | | | |
| 06/02/2024 | 06/03/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 35.00 |
| 06/02/2024 | 06/03/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 350.00 |
| Total | | | | | | 385.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/12/2024 | 06/13/2024 | 3640 | HYATT HOTELS | HYATT HOTELS | ORLANDO, FL | 1,204.44 |
| Total | | | | | | 1,204.44 |
| Retail Services | | | | | | |
| 06/08/2024 | 06/10/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 41.21 |
| 06/12/2024 | 06/13/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 27.55 |
| 06/12/2024 | 06/13/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | THEPARKINGSPOT-443RC | DALLAS, TX | 50.39 |
| Total | | | | | | 119.15 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|-------------------------------------|------------------------|-------------------|--------------------|
| Airline | | | | | | |
| 06/08/2024 | 06/10/2024 | 4784 | BRIDGE AND ROAD FEES, TOLLS | ETOLLAVIS U73916917 | 800-4820159, TX | 26.92 |
| Total | | | | | | 26.92 |
| Lodging | | | | | | |
| 06/12/2024 | 06/13/2024 | 3751 | HOMEWOOD SUITES | HOMEWOOD SUITES | TOLEDO, OH | 125.99 |
| Total | | | | | | 125.99 |
| Restaurant | | | | | | |
| 06/11/2024 | 06/12/2024 | 5814 | FAST FOOD RESTAURANTS | DFW CHICK-FIL-A | DFW INTER AIR, TX | 8.04 |
| 06/11/2024 | 06/12/2024 | 5812 | EATING PLACES, RESTAURANTS | FRICKERS TOLEDO 117 | TOLEDO, OH | 17.09 |
| Total | | | | | | 25.13 |
| Retail Services | | | | | | |
| 06/12/2024 | 06/14/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | KWIK PARKING, INC. | TOLEDO, OH | 15.00 |
| Total | | | | | | 15.00 |
| Vehicle Related | | | | | | |
| 06/12/2024 | 06/13/2024 | 5542 | FUEL DISPENSER, AUTOMATED | BP#2140600M 12 FUELQPS | ROMULUS, MI | 26.36 |
| Total | | | | | | 26.36 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

PAMELA DENNIS
XX -366545
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|-----------------------|------------|--------------------|
| Lodging | | | | | | |
| 06/19/2024 | 06/21/2024 | 3690 | COURTYARD BY MARRIOTT | COURTYARD BY MARRIOTT | AUSTIN, TX | 330.98 |
| Total | | | | | | 330.98 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

PATRICIA CAMPBELL
XX -590736
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/28/2024 | 06/28/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | 972-547-2240, TX | 199.92 |
| Total | | | | | | 199.92 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

PAUL RALEEH, C0430
XX -592780
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|------------------------|------------------|--------------------|
| Restaurant | | | | | | |
| 06/18/2024 | 06/19/2024 | 5814 | FAST FOOD RESTAURANTS | RAISING CANES 0123 MOB | 972-769-3100, TX | (6.44) |
| 06/18/2024 | 06/19/2024 | 5814 | FAST FOOD RESTAURANTS | RAISING CANES 0123 MOB | 972-769-3100, TX | (0.11) |
| Total | | | | | | (6.55) |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/17/2024 | 06/18/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AAI TROPHIES AND AWARD | 972-4229420, TX | 120.75 |
| Total | | | | | | 120.75 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/28/2024 | 07/01/2024 | 3504 | HILTON | HILTON | FORT WORTH, TX | 1,235.90 |
| Total | | | | | | 1,235.90 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

REID GOLSON
XX -955148
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------|--------------|--------------------|
| Vehicle Related | | | | | | |
| 06/10/2024 | 06/12/2024 | 5541 | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | QT 963 | MCKINNEY, TX | (13.74) |
| 06/10/2024 | 06/12/2024 | 5541 | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | QT 963 | MCKINNEY, TX | 13.74 |
| Total | | | | | | 0.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

RICHARD CASS
XX -799459
4300 COMMUNITY BLVD
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------|------------|--------------------|
| Lodging | | | | | | |
| 06/28/2024 | 07/01/2024 | 3501 | HOLIDAY INNS | HOLIDAY INNS | HUMBLE, TX | 534.37 |
| Total | | | | | | 534.37 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/17/2024 | 06/18/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 209.78 |
| Total | | | | | | 209.78 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

ROBERT O'ROURKE, C0430
XX -394555
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|----------------------------------|-------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 06/05/2024 | 06/06/2024 | 5192 | BOOKS,PERIODICALS AND NEWSPAPERS | B2G, LLC O #52029 | SPOKANE, WA | 225.00 |
| Total | | | | | | 225.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/20/2024 | 06/21/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SKILLPATH / NATIONAL | 9133623900, KS | 268.00 |
| 06/25/2024 | 06/26/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | MAPS MADE EASY ANNUAL | SAN DIEGO, CA | 150.00 |
| Total | | | | | | 418.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 06/03/2024 | 06/05/2024 | 3693 | DRURY INN | DRURY INN | LAS CRUCES, NM | 123.48 |
| 06/07/2024 | 06/10/2024 | 3501 | HOLIDAY INNS | HOLIDAY INNS | SAN ANGELO, TX | 109.61 |
| Total | | | | | | 233.09 |
| Restaurant | | | | | | |
| 06/03/2024 | 06/04/2024 | 5812 | EATING PLACES, RESTAURANTS | CRACKER BARREL #583 WE | WEATHERFORD, TX | 17.77 |
| 06/03/2024 | 06/05/2024 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #03273 | EL PASO, TX | 3.41 |
| 06/03/2024 | 06/04/2024 | 5812 | EATING PLACES, RESTAURANTS | TEXAS ROADHOUSE #2206 | LAS CRUCES, NM | 28.57 |
| 06/04/2024 | 06/11/2024 | 5812 | EATING PLACES, RESTAURANTS | TACO CASA 95 | EASTLAND, TX | (9.31) |
| 06/04/2024 | 06/10/2024 | 5812 | EATING PLACES, RESTAURANTS | TACO CASA 95 | EASTLAND, TX | 9.31 |
| 06/04/2024 | 06/05/2024 | 5812 | EATING PLACES, RESTAURANTS | TACO CASA 95 | EASTLAND, TX | 9.31 |
| 06/06/2024 | 06/10/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 771 Q26 | WILLOW PARK, TX | 3.40 |
| 06/06/2024 | 06/10/2024 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #03366 | SAN ANGELO, TX | 11.70 |
| 06/06/2024 | 06/07/2024 | 5812 | EATING PLACES, RESTAURANTS | CHILI'S SAN ANGELO | SAN ANGELO, TX | 25.33 |
| 06/07/2024 | 06/10/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 771 Q26 | WILLOW PARK, TX | 7.13 |
| 06/21/2024 | 06/24/2024 | 5812 | EATING PLACES, RESTAURANTS | GOLDEN CORRAL 0744 | N RICHLAND HI, TX | 18.38 |
| 06/21/2024 | 06/24/2024 | 5812 | EATING PLACES, RESTAURANTS | GOLDEN CORRAL 0744 | N RICHLAND HI, TX | 18.38 |
| 06/21/2024 | 06/24/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F37186 | CROSSROADS, TX | 10.71 |
| 06/21/2024 | 06/24/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F37186 | CROSSROADS, TX | 10.71 |
| 06/26/2024 | 06/27/2024 | 5812 | EATING PLACES, RESTAURANTS | CRACKER BARREL #379 HO | HOUSTON, TX | 25.73 |
| 06/27/2024 | 07/01/2024 | 5812 | EATING PLACES, RESTAURANTS | THE SMOKEHOUSE | LINDSAY, TX | 20.04 |
| Total | | | | | | 210.57 |
| Vehicle Related | | | | | | |
| 06/07/2024 | 06/10/2024 | 5541 | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | LOVE'S #0270 INSIDE | RANGER, TX | 6.91 |
| Total | | | | | | 6.91 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

RUYUE DING
XX -393137
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 | | | | | | |
| 06/24/2024 | 06/25/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSTITUTE OF | HERNDON, VA | 399.00 |
| Total | | | | | | 399.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

RYLEE COOK, C0430
XX -005004
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|------------------------|-----------|--------------------|
| Restaurant | | | | | | |
| 06/05/2024 | 06/06/2024 | 5814 | FAST FOOD RESTAURANTS | POPEYES #1517 QPS | PLANO, TX | 15.45 |
| 06/19/2024 | 06/20/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F10422 | ATOKA, OK | 6.06 |
| 06/19/2024 | 06/20/2024 | 5814 | FAST FOOD RESTAURANTS | FIREHOUSE SUBS 1624 QS | TULSA, OK | 22.13 |
| 06/19/2024 | 06/20/2024 | 5814 | FAST FOOD RESTAURANTS | FIREHOUSE SUBS 1624 QS | TULSA, OK | 20.39 |
| Total | | | | | | 64.03 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/28/2024 | 07/01/2024 | 3504 | HILTON | HILTON | FORT WORTH, TX | 1,235.90 |
| Total | | | | | | 1,235.90 |
| Retail Services | | | | | | |
| 06/24/2024 | 06/25/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 585.00 |
| Total | | | | | | 585.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

SARAH R DUFF, C0430
XX -573696
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 | | | | | | |
| 06/05/2024 | 06/07/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 350.00 |
| Total | | | | | | 350.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

SARAH WITTENBURG
XX -562259
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------|------------|--------------------|
| Lodging | | | | | | |
| 06/28/2024 | 07/01/2024 | 3501 | HOLIDAY INNS | HOLIDAY INNS | HUMBLE, TX | 534.37 |
| Total | | | | | | 534.37 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/01/2024 | 06/03/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PARTS TOWN, LLC | ADDISON, IL | 38.86 |
| 06/05/2024 | 06/06/2024 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | GRAINGER | LAKE FOREST, IL | 102.79 |
| 06/11/2024 | 06/12/2024 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | GRAINGER | LAKE FOREST, IL | 98.36 |
| 06/11/2024 | 06/13/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | HOMEDEPOT.COM | 800-430-3376, GA | 59.90 |
| 06/11/2024 | 06/13/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 128.87 |
| 06/11/2024 | 06/13/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | HOMEDEPOT.COM | 800-430-3376, GA | 238.00 |
| 06/20/2024 | 06/24/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | HOMEDEPOT.COM | 800-430-3376, GA | 206.90 |
| 06/20/2024 | 06/24/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | HOMEDEPOT.COM | 800-430-3376, GA | 167.66 |
| 06/21/2024 | 06/24/2024 | 5074 | PLUMBING AND HEATING EQUIPMENT | SUPPLYHOUSE.COM | 888-757-4774, NY | 463.43 |
| Total | | | | | | 1,504.77 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

SHANNON POE
XX -601630
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|---------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 06/13/2024 | 06/14/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FBI LEEDA INC | 877-7727712, PA | 795.00 |
| 06/13/2024 | 06/14/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FBI LEEDA INC | 877-7727712, PA | 795.00 |
| 06/18/2024 | 06/19/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FBI LEEDA INC | 877-7727712, PA | 795.00 |
| 06/25/2024 | 06/27/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FBI LEEDA INC | 877-7727712, PA | 795.00 |
| Total | | | | | | 3,180.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|---|------------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 06/04/2024 | 06/06/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MARGARITAVILLE LAKE RE | MONTGOMERY, TX | 137.86 |
| Total | | | | | | 137.86 |
| Retail Services | | | | | | |
| 06/05/2024 | 06/05/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 350.00 |
| 06/08/2024 | 06/10/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 75.00 |
| Total | | | | | | 425.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

SHAUNA WALTON
XX -672359
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|-------------------|-----------|--------------------|
| Restaurant | | | | | | |
| 06/19/2024 | 06/20/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F10422 | ATOKA, OK | 5.60 |
| Total | | | | | | 5.60 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/25/2024 | 06/27/2024 | 5814 | FAST FOOD RESTAURANTS | MCALISTERS DELI 533 | MCKINNEY, TX | 251.38 |
| Total | | | | | | 251.38 |
| Retail Services | | | | | | |
| 06/05/2024 | 06/06/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 22.52 |
| 06/11/2024 | 06/12/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 16.92 |
| 06/12/2024 | 06/14/2024 | 5462 | BAKERIES | MAX'S DONUTS | ALLEN, TX | 29.18 |
| Total | | | | | | 68.62 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/03/2024 | 06/05/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 560.95 |
| 06/03/2024 | 06/05/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 560.95 |
| 06/03/2024 | 06/04/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427251 | PLANO, TX | 30.00 |
| 06/03/2024 | 06/04/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427252 | PLANO, TX | 30.00 |
| 06/03/2024 | 06/05/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 280.47 |
| 06/03/2024 | 06/04/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427253 | PLANO, TX | 30.00 |
| 06/04/2024 | 06/06/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 652.95 |
| 06/04/2024 | 06/06/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 296.20 |
| 06/04/2024 | 06/06/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 652.95 |
| 06/04/2024 | 06/05/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427268 | PLANO, TX | 30.00 |
| 06/04/2024 | 06/05/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427269 | PLANO, TX | 30.00 |
| 06/04/2024 | 06/06/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 326.47 |
| 06/04/2024 | 06/05/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427270 | PLANO, TX | 30.00 |
| 06/04/2024 | 06/06/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 296.20 |
| 06/04/2024 | 06/05/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427276 | PLANO, TX | 30.00 |
| 06/04/2024 | 06/05/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427277 | PLANO, TX | 30.00 |
| 06/04/2024 | 06/06/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 148.10 |
| 06/04/2024 | 06/05/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427278 | PLANO, TX | 30.00 |
| 06/07/2024 | 06/10/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 430.21 |
| 06/07/2024 | 06/10/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 430.21 |
| 06/07/2024 | 06/10/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427309 | PLANO, TX | 30.00 |
| 06/07/2024 | 06/10/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427310 | PLANO, TX | 30.00 |
| 06/07/2024 | 06/10/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 215.10 |
| 06/07/2024 | 06/10/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427311 | PLANO, TX | 30.00 |
| 06/19/2024 | 06/21/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 408.20 |
| 06/19/2024 | 06/21/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 408.20 |
| 06/19/2024 | 06/20/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427464 | PLANO, TX | 30.00 |
| 06/19/2024 | 06/20/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427465 | PLANO, TX | 30.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| 06/19/2024 | 06/21/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 155.10 |
| 06/19/2024 | 06/20/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427466 | PLANO, TX | 30.00 |
| 06/27/2024 | 07/01/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 476.96 |
| 06/27/2024 | 07/01/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 476.96 |
| 06/27/2024 | 06/28/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427587 | PLANO, TX | 30.00 |
| 06/27/2024 | 06/28/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427588 | PLANO, TX | 30.00 |
| 06/27/2024 | 07/01/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 313.48 |
| 06/27/2024 | 06/28/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427589 | PLANO, TX | 30.00 |
| Total | | | | | | 7,629.66 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|--|------------------|------------------|--------------------|
| Lodging | | | | | | |
| 06/13/2024 | 06/14/2024 | 3730 | MGM GRAND HOTEL | MGM GRAND HOTEL | 877-880-0880, NV | 192.75 |
| 06/13/2024 | 06/14/2024 | 3730 | MGM GRAND HOTEL | MGM GRAND HOTEL | 877-880-0880, NV | 192.75 |
| 06/28/2024 | 07/01/2024 | 3751 | HOMEWOOD SUITES | HOMEWOOD SUITES | FORT WORTH, TX | 993.40 |
| Total | | | | | | 1,378.90 |
| Retail Services | | | | | | |
| 06/12/2024 | 06/13/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FSP NCSC | WILLIAMSBURG, VA | 800.00 |
| 06/12/2024 | 06/13/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FSP NCSC | WILLIAMSBURG, VA | 800.00 |
| 06/25/2024 | 06/26/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 109.88 |
| Total | | | | | | 1,709.88 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/06/2024 | 06/07/2024 | 5912 | DRUG STORES, PHARMACIES | BEAKER PHARMACY | MCKINNEY, TX | 124.53 |
| Total | | | | | | 124.53 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/05/2024 | 06/05/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 350.00 |
| Total | | | | | | 350.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

STEPHANIE ABLES, C0430
XX -056261
2100 BLOOMDALE RD, STE 30354
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 06/02/2024 | 06/03/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 350.00 |
| 06/03/2024 | 06/05/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 350.00 |
| Total | | | | | | 700.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

STEPHEN COOMER
XX -098013
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| Airline | | | | | | |
| 06/13/2024 | 06/14/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427024 | PLANO, TX | 30.00 |
| 06/13/2024 | 06/14/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427024 | PLANO, TX | 30.00 |
| Total | | | | | | 60.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

STEPHEN DIAZ
XX -973060
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/14/2024 | 06/18/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | Commercial Vehicle Saf | 3018306143, MD | 750.00 |
| Total | | | | | | 750.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

STEPHEN GANEY, C0430
XX -460664
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|-----------------------------|---------------------|-----------------|--------------------|
| Airline | | | | | | |
| 06/01/2024 | 06/03/2024 | 4784 | BRIDGE AND ROAD FEES, TOLLS | ETOLLBGT U695155182 | 800-4820159, IN | 16.03 |
| Total | | | | | | 16.03 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

STEVE ASHER, C0430
XX -657568
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 75034568825 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 06/15/2024 | 06/17/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | TEXAS A AND M HOTEL AN | COLLEGE STATI, TX | 585.00 |
| Total | | | | | | 585.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/01/2024 | 06/03/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MARGARITAVILLE LAKE RE | MONTGOMERY, TX | 348.49 |
| 06/01/2024 | 06/03/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MARGARITAVILLE LAKE RE | MONTGOMERY, TX | 362.05 |
| 06/04/2024 | 06/06/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MARGARITAVILLE LAKE RE | MONTGOMERY, TX | (348.49) |
| Total | | | | | | 362.05 |
| Retail Services | | | | | | |
| 06/02/2024 | 06/03/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 350.00 |
| Total | | | | | | 350.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

SUSAN HAYES, C0430
XX -010467
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 | | | | | | |
| 06/06/2024 | 06/07/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSTITUTE OF | HERNDON, VA | 399.00 |
| Total | | | | | | 399.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

SUSAN JARZOMBEK
XX -936287
2300 BLOOMDALE RD, STE 2366
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|------------|--------------------|
| Lodging | | | | | | |
| 06/05/2024 | 06/07/2024 | 3504 | HILTON | HILTON | DALLAS, TX | 586.65 |
| Total | | | | | | 586.65 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 06/01/2024 | 06/03/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | EVERLINE RESORT & SPA | OLYMPIC VALLE, CA | 348.23 |
| 06/10/2024 | 06/12/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | EVERLINE RESORT & SPA | OLYMPIC VALLE, CA | 156.35 |
| Total | | | | | | 504.58 |
| Retail Services | | | | | | |
| 06/06/2024 | 06/07/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TMB PHY REGISTRATION | AUSTIN, TX | 492.82 |
| 06/14/2024 | 06/18/2024 | 5047 | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES | STATLAB MEDICAL PRODUC | 972-4361010, TX | 207.11 |
| 06/26/2024 | 06/28/2024 | 5047 | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES | STATLAB MEDICAL PRODUC | 972-4361010, TX | 388.56 |
| 06/26/2024 | 06/28/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NAME INC | WALNUT SHADE, MO | 950.00 |
| Total | | | | | | 2,038.49 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

TIMOTHY HOFFMAN, C0430
XX -400875
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|----------------------------------|-------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 06/30/2024 | 07/01/2024 | 5192 | BOOKS,PERIODICALS AND NEWSPAPERS | B2G, LLC O #60797 | SPOKANE, WA | 225.00 |
| Total | | | | | | 225.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/28/2024 | 07/01/2024 | 3504 | HILTON | HILTON | FORT WORTH, TX | 1,194.33 |
| Total | | | | | | 1,194.33 |
| Retail Services | | | | | | |
| 06/04/2024 | 06/05/2024 | 7372 | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS | TLO TRANSUNION | BOCA RATON, FL | 75.00 |
| 06/15/2024 | 06/17/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 45.00 |
| 06/18/2024 | 06/18/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 45.00 |
| 06/20/2024 | 06/20/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 45.00 |
| 06/20/2024 | 06/20/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 45.00 |
| Total | | | | | | 255.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/24/2024 | 06/25/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 846.00 |
| 06/24/2024 | 06/25/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 222.00 |
| 06/29/2024 | 07/01/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Aggie Bar As | Austin, TX | 40.00 |
| Total | | | | | | 1,108.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/20/2024 | 06/21/2024 | 5192 | BOOKS,PERIODICALS AND NEWSPAPERS | DALLAS MORNING NEWS PA | 800-925-1500, TX | 30.03 |
| 06/26/2024 | 06/27/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | IN TXFACT LLC | 903-9220057, TX | 395.00 |
| 06/26/2024 | 06/27/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | IN TXFACT LLC | 903-9220057, TX | 395.00 |
| 06/26/2024 | 06/27/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | SQ TEXAS POLICE TRAIN | KILLEEN, TX | 167.00 |
| 06/27/2024 | 06/28/2024 | 7379 | COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS | MAGNET FORENSICS LLC | ROSWELL, GA | 6,495.00 |
| Total | | | | | | 7,482.03 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

TRAVIS NICHOLS
XX -141163
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|-----------|--------------------|
| Retail Services | | | | | | |
| 06/19/2024 | 06/20/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #00505 | PLANO, TX | 14.96 |
| Total | | | | | | 14.96 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, STE 20382
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 06/03/2024 | 06/05/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MARGARITAVILLE LAKE RE | MONTGOMERY, TX | 137.86 |
| Total | | | | | | 137.86 |
| Retail Services | | | | | | |
| 06/04/2024 | 06/04/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 75.00 |
| 06/04/2024 | 06/04/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AFP Texas Association | Brownsville, TX | 350.00 |
| 06/05/2024 | 06/06/2024 | 8111 | ATTORNEYS, LEGAL SERVICES | TDCAA | AUSTIN, TX | 51.00 |
| Total | | | | | | 476.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|--|---------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 06/05/2024 | 06/07/2024 | 3501 | HOLIDAY INNS | HOLIDAY INNS | AUSTIN, TX | (163.21) |
| 06/09/2024 | 06/10/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | LCR Hotel LLC | San Antonio, TX | 918.48 |
| Total | | | | | | 755.27 |
| Retail Services | | | | | | |
| 06/03/2024 | 06/04/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX BOARD OF NURSING | AUSTIN, TX | 129.00 |
| Total | | | | | | 129.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

VALERIE MCCUTCHEN
XX -424838
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|--------------------|------------------|--------------------|
| Airline | | | | | | |
| 06/13/2024 | 06/17/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 320.97 |
| Total | | | | | | 320.97 |
| Lodging | | | | | | |
| 06/14/2024 | 06/17/2024 | 3730 | MGM GRAND HOTEL | MGM GRAND HOTEL | 877-880-0880, NV | 138.32 |
| Total | | | | | | 138.32 |
| Retail Services | | | | | | |
| 06/12/2024 | 06/13/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FSP NCSC | WILLIAMSBURG, VA | 800.00 |
| Total | | | | | | 800.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|---------------------------------------|-----------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/04/2024 | 06/05/2024 | 5734 | COMPUTER SOFTWARE STORES | THERANEST MONTHLY SUB | BIRMINGHAM, AL | 163.00 |
| 06/06/2024 | 06/07/2024 | 7333 | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY | EMBROIDME | MCKINNEY, TX | (24.50) |
| Total | | | | | | 138.50 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

VINCENT J VENEGONI JR
XX -888753
8585 JOHN WESLEY DR., STE 130
FRISCO, TX 75034568830 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|-------------|--------------------|
| Lodging | | | | | | |
| 06/05/2024 | 06/07/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | OVERTON HOTEL | LUBBOCK, TX | 20.00 |
| Total | | | | | | 20.00 |
| Vehicle Rental | | | | | | |
| 06/05/2024 | 06/06/2024 | 3389 | AVIS RENT A CAR | AVIS RENT A CAR | LUBBOCK, TX | 320.73 |
| Total | | | | | | 320.73 |
| Retail Services | | | | | | |
| 06/05/2024 | 06/06/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | COD AVIATION PK GAR | DALLAS, TX | 64.00 |
| Total | | | | | | 64.00 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

WILLIAM PATE
XX -676365
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/19/2024 | 06/20/2024 | 5039 | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | 2250 - IRRIGATION STAT | MCKINNEY, TX | 23.85 |
| 06/21/2024 | 06/24/2024 | 5039 | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | 2250 - IRRIGATION STAT | MCKINNEY, TX | 21.18 |
| 06/21/2024 | 06/24/2024 | 5039 | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | 2250 - IRRIGATION STAT | MCKINNEY, TX | 341.50 |
| 06/28/2024 | 07/01/2024 | 5039 | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | 2250 - IRRIGATION STAT | MCKINNEY, TX | 132.76 |
| Total | | | | | | 519.29 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

WILLIAM SCHULTZ, C0430
XX -135389
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------------|----------------|------------------|--------------------|
| Other | | | | | | |
| 06/29/2024 | 07/01/2024 | 5818 | DIGITAL GOODS MULTI CATEGORY | APPLE.COM/BILL | 866-712-7753, CA | 54.11 |
| Total | | | | | | 54.11 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 | | | | | | |
| 06/28/2024 | 07/01/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 28.32 |
| Total | | | | | | 28.32 |



Detail Spend Analysis by Account

Run Date: 07/12/2024
Report ID: sd10007

Transaction Date: 06/01/2024 - 06/30/2024

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 |
|------------------------|--------------|------------------------|---|--------------------|------------------|--------------------|
| Airline | | | | | | |
| 06/13/2024 | 06/17/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 320.97 |
| Total | | | | | | 320.97 |
| Lodging | | | | | | |
| 06/14/2024 | 06/17/2024 | 3730 | MGM GRAND HOTEL | MGM GRAND HOTEL | 877-880-0880, NV | 138.32 |
| Total | | | | | | 138.32 |
| Retail Services | | | | | | |
| 06/12/2024 | 06/13/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FSP NCSC | WILLIAMSBURG, VA | 800.00 |
| Total | | | | | | 800.00 |