



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

ABRAHAM MORENO
XX -120946
4600 COMMUNITY AVE.
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/20/2025	06/23/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.98
06/26/2025	06/27/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS707751	MCKINNEY, TX	51.57
Total						66.55



Detail Spend Analysis by Account

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Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/04/2025	06/04/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
06/20/2025	06/23/2025	5942	BOOK STORES	WWW.BARRISTERBOOKS.C OM	LAWRENCE, KS	39.90
Total						414.90



Detail Spend Analysis by Account

Run Date: 07/11/2025
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Transaction Date: 06/01/2025 - 06/30/2025

ALEXANDRA PORTH, C0430
XX -757961
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/18/2025	06/19/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TAPEIT	WEATHERFORD, TX	350.00
Total						350.00



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Transaction Date: 06/01/2025 - 06/30/2025

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						
06/03/2025	06/04/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	75.44
06/06/2025	06/09/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.73
06/09/2025	06/10/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	89.96
06/09/2025	06/10/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.98
06/24/2025	06/25/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
06/26/2025	06/27/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.76
06/30/2025	07/01/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	119.90
Total						450.75



Detail Spend Analysis by Account

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Transaction Date: 06/01/2025 - 06/30/2025

ALLYSON HALL
XX -331747
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/02/2025	06/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	199.00
Total						199.00
Retail Services						
06/02/2025	06/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	375.00
06/02/2025	06/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	10.13
Total						385.13



Detail Spend Analysis by Account

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Transaction Date: 06/01/2025 - 06/30/2025

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						
06/18/2025	06/19/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
06/19/2025	06/20/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
Total						15.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
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Transaction Date: 06/01/2025 - 06/30/2025

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						
06/05/2025	06/09/2025	3501	HOLIDAY INNS	HOLIDAY INNS	BRYAN, TX	378.63
Total						378.63
Other						
06/04/2025	06/04/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	100.00
Total						100.00



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Run Date: 07/11/2025
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Transaction Date: 06/01/2025 - 06/30/2025

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						
06/02/2025	06/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
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Transaction Date: 06/01/2025 - 06/30/2025

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
Restaurant						
06/17/2025	06/18/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	113.90
Total						113.90
Retail Services						
06/02/2025	06/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
06/02/2025	06/04/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	350.00
Total						725.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
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Transaction Date: 06/01/2025 - 06/30/2025

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						
06/16/2025	06/18/2025	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: 07/11/2025
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Transaction Date: 06/01/2025 - 06/30/2025

ANDREW INGRAM
XX -336862
900 E. PARK BLVD, STE 150
PLANO, TX 75074882825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2025	06/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IN NATIONAL ASSOCIATI	815-3701879, DC	50.00
Total						50.00



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Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/06/2025	06/09/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	151.43
Total						151.43
Restaurant						
06/26/2025	06/27/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	153.77
Total						153.77
Retail Services						
06/04/2025	06/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	85.00
Total						85.00



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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						
06/27/2025	06/30/2025	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	15.99
Total						15.99



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Transaction Date: 06/01/2025 - 06/30/2025

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						
06/02/2025	06/03/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	319.88
06/02/2025	06/03/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	72.78
06/09/2025	06/10/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #7178	PRINCETON, TX	173.12
06/18/2025	06/19/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	68.50
06/19/2025	06/20/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
06/19/2025	06/20/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	416.56
06/19/2025	06/20/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	139.63
06/30/2025	07/01/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	413.52
Total						1,620.24



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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						
06/30/2025	07/02/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SHUBEE	MACON, GA	148.73
Total						148.73



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Transaction Date: 06/01/2025 - 06/30/2025

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
Other						
06/23/2025	06/24/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MILESTONE AV TECH	EDEN PRAIRIE, MN	61.69
Total						61.69



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/03/2025	06/04/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SUPERIOR, WI	165.00
06/10/2025	06/11/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ANKENY, IA	135.52
06/13/2025	06/16/2025	3692	DOUBLETREE	DOUBLETREE	CORP CHRISTI, TX	150.55
06/13/2025	06/16/2025	3692	DOUBLETREE	DOUBLETREE	CORP CHRISTI, TX	150.55
06/13/2025	07/03/2025	3692	DOUBLETREE	DOUBLETREE	CORP CHRISTI, TX	(23.35)
06/13/2025	06/16/2025	3692	DOUBLETREE	DOUBLETREE	CORP CHRISTI, TX	23.35
06/16/2025	06/18/2025	3693	DRURY INN	DRURY INN	MOUNT VERNON, IL	124.10
Total						725.72
Restaurant						
06/02/2025	06/03/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	12.29
06/02/2025	06/04/2025	5814	FAST FOOD RESTAURANTS	GOLDEN INN	SUPERIOR, WI	15.50
06/09/2025	06/11/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002183	ANKENY, IA	27.72
06/10/2025	06/12/2025	5812	EATING PLACES, RESTAURANTS	JERSEY MIKES 38025	DES MOINES, IA	16.94
06/12/2025	06/16/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02237	PFLUGERVILLE, TX	35.75
06/12/2025	06/16/2025	5812	EATING PLACES, RESTAURANTS	PIER 99	CORPUS CHRIST, TX	64.77
06/13/2025	06/16/2025	5814	FAST FOOD RESTAURANTS	SQ WACO WAFFLE CO.	Waco, TX	27.94
06/16/2025	06/18/2025	5814	FAST FOOD RESTAURANTS	STARBUCKS MLWR STL	ST. LOUIS, MO	16.54
06/16/2025	06/17/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #93 MT.	MOUNT VERNON, IL	22.38
06/30/2025	07/02/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002647	BENTON, AR	18.20
06/30/2025	07/01/2025	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 0479-00	WEST MEMPHIS, AR	7.93
Total						265.96



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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
Retail Services						
06/20/2025	06/23/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCDRSCONF TEXAS COUNT	AUSTIN, TX	280.00
Total						280.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2025 - 06/30/2025

BILLY PRATT, C0430
XX -650527
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						
06/16/2025	06/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	375.00
06/16/2025	06/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	10.13
06/26/2025	06/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	249.50
Total						634.63



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2025	06/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT OF LICENSING	512-463-5215, TX	75.00
Total						75.00



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Transaction Date: 06/01/2025 - 06/30/2025

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						
06/20/2025	06/23/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	127.95
06/20/2025	06/23/2025	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	1.20
Total						129.15



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/12/2025	06/16/2025	3509	MARRIOTT	MARRIOTT	SUGAR LAND, TX	750.58
Total						750.58
Vehicle Rental						
06/12/2025	06/13/2025	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	HOUSTON, TX	497.73
Total						497.73
Retail Services						
06/06/2025	06/09/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	29.00
06/06/2025	06/09/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	5.00
06/10/2025	06/11/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDEN TOGO - TX FINGERPR	877-512-6962, MA	38.00
06/18/2025	06/19/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDEN TOGO - TX FINGERPR	877-512-6962, MA	38.00
Total						110.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/03/2025	06/04/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	VERO BEACH, FL	156.86
06/10/2025	06/12/2025	3695	EMBASSY SUITES	EMBASSY SUITES	PHOENIX, AZ	127.21
Total						284.07
Restaurant						
06/02/2025	06/04/2025	5812	EATING PLACES, RESTAURANTS	MULLIGANS BEACH HOUSE	VERO BEACH, FL	33.00
06/04/2025	06/05/2025	5812	EATING PLACES, RESTAURANTS	BAR B TRAVEL PLAZA RES	GORDON, TX	19.96
06/09/2025	06/13/2025	5812	EATING PLACES, RESTAURANTS	EMBASSY SUITES PHEONIX	PHOENIX, AZ	20.38
06/09/2025	06/11/2025	5812	EATING PLACES, RESTAURANTS	SHAKE SHACK - DFW	DALLAS, TX	9.95
06/09/2025	06/10/2025	5812	EATING PLACES, RESTAURANTS	SPO FLORENCECAFE	FLORENCE, AZ	21.00
06/30/2025	07/02/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0026471	BENTON, AK	18.03
06/30/2025	07/02/2025	5812	EATING PLACES, RESTAURANTS	BB KINGS BLUES CLUB	MEMPHIS, TN	24.84
Total						147.16



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BRIAN GRIESBACH
XX -901186
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/02/2025	06/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	199.00
Total						199.00
Retail Services						
06/12/2025	06/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	375.00
06/12/2025	06/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	10.13
Total						385.13



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BRITTANI ROGERS, C0430
XX -789184
825 N MCDONALD ST
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/18/2025	06/19/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0548	ALLEN, TX	28.49
06/18/2025	06/19/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	70.80
06/25/2025	06/26/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	74.85
Total						174.14



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/24/2025	06/25/2025	5734	COMPUTER SOFTWARE STORES	BITLY.COM	NEW YORK, NY	127.92
Total						127.92



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2025	06/04/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	350.00
Total						350.00



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BROOKE WIGGINS
XX -565687
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/02/2025	06/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	199.00
Total						199.00
Retail Services						
06/02/2025	06/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	375.00
06/02/2025	06/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	10.13
Total						385.13



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Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/27/2025	06/30/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI Leeda Inc	MALVERN, PA	795.00
Total						795.00
Other						
06/10/2025	06/11/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	2,736.00
Total						2,736.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Retail Services						
06/03/2025	06/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Lodging						
06/04/2025	06/06/2025	3501	HOLIDAY INNS	HOLIDAY INNS	BROOKSHIRE, TX	117.70
Total						117.70



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/02/2025	06/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	199.00
06/02/2025	06/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	199.00
Total						398.00
Retail Services						
06/02/2025	06/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	375.00
06/02/2025	06/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	10.13
Total						385.13



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Airline						
06/20/2025	06/23/2025	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	INTERCITY TAXI	FORT LAUDERDA, FL	23.16
06/26/2025	06/30/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	167.52
Total						190.68
Lodging						
06/27/2025	06/30/2025	3504	HILTON	HILTON	FT LAUDERDALE, FL	1,732.29
Total						1,732.29
Retail Services						
06/10/2025	06/10/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.91
06/20/2025	06/23/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.00
06/20/2025	06/23/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	29.93
06/21/2025	06/23/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP TRIP	SAN FRANCISCO, CA	17.16
06/22/2025	06/23/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.94
06/23/2025	06/23/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP HELP.UBER.C	8005928996, CA	11.93
06/23/2025	06/23/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.90
06/27/2025	06/30/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.57
06/28/2025	06/30/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	35.99
Total						155.33



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/03/2025	06/04/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	58.56
06/17/2025	06/18/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.61
06/30/2025	07/01/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS728144	MCKINNEY, TX	255.13
Total						335.30



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/06/2025	06/09/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	99.73
06/06/2025	06/11/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	Solar Technology Inc	ALLENTOWN, PA	231.83
06/12/2025	06/13/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	99.73
06/18/2025	06/19/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.44
06/19/2025	06/20/2025	5251	HARDWARE STORES	SOI SNAP-ON INDUSTRIAL	877-740-1900, WI	202.13
06/24/2025	06/25/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	T G INDUSTRIES	ARMSTRONG, IA	48.00
06/27/2025	06/30/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS PACKER AND LOADE	SAN ANTONIO, TX	58.68
Total						762.54



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/10/2025	06/11/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	37.13
06/16/2025	06/17/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	430.25
06/27/2025	06/30/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	51.98
Total						519.36



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/26/2025	06/26/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	400.52
Total						400.52



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/19/2025	06/20/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	21.83
Total						21.83



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/18/2025	06/19/2025	7395	PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES	SNAPPFISH US	8005588224, MD	86.63
Total						86.63



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Lodging						
06/05/2025	06/06/2025	3501	HOLIDAY INNS	HOLIDAY INNS	COLLEGE STATI, TX	184.54
Total						184.54
Restaurant						
06/26/2025	06/30/2025	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S #2743	MCKINNEY, TX	80.94
Total						80.94



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Retail Services						
06/03/2025	06/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	435.00
Total						435.00
Other						
06/22/2025	06/23/2025	5818	DIGITAL GOODS MULTI CATEGORY	Microsoft Store	Redmond, WA	100.00
06/22/2025	06/23/2025	5818	DIGITAL GOODS MULTI CATEGORY	MICROSOFT STORE	MSBILL.INFO, WA	100.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/10/2025	06/12/2025	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	PULMONARY MEDICINE CON	RICHARDSON, TX	247.50
06/24/2025	06/26/2025	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	BRIAN JOE MD PA	MCKINNEY, TX	325.00
06/30/2025	07/02/2025	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	BRIAN JOE MD PA	MCKINNEY, TX	325.00
Total						897.50



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/26/2025	06/27/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	66.00
Total						66.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/05/2025	06/09/2025	5812	EATING PLACES, RESTAURANTS	BLUE GOOSE CANTINA	MCKINNEY, TX	38.99
06/12/2025	06/13/2025	5812	EATING PLACES, RESTAURANTS	BLUE GOOSE CANTINA	MCKINNEY, TX	16.02
Total						55.01



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

DARRON MARZETT, C0430
XX -702883
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/27/2025	06/30/2025	3504	HILTON	HILTON	CHARLOTTE, NC	1,197.80
Total						1,197.80
Vehicle Rental						
06/27/2025	06/30/2025	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	CHARLOTTE, NC	369.85
Total						369.85
Vehicle Related						
06/27/2025	06/30/2025	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	7-ELEVEN 41328	CHARLOTTE, NC	2.35
Total						2.35



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

DAVID MCBURNETT, C0430
XX -487629
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/27/2025	06/30/2025	3504	HILTON	HILTON	CHARLOTTE, NC	1,101.80
Total						1,101.80



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/04/2025	06/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK N62ZC4M70	SEATTLE, WA	175.91
06/04/2025	06/05/2025	5942	BOOK STORES	AMAZON MKTPL N69K02GJ0	Amzn.com/bill, WA	26.98
06/04/2025	06/05/2025	5942	BOOK STORES	AMAZON MKTPL N631B4Q21	Amzn.com/bill, WA	134.00
06/08/2025	06/09/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NH7SH13M0	SEATTLE, WA	21.94
06/08/2025	06/09/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NH3L95JY1	SEATTLE, WA	69.80
06/09/2025	06/09/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NH1XL9TU1	SEATTLE, WA	34.95
06/17/2025	06/18/2025	5942	BOOK STORES	AMAZON MKTPL NO6X371K2	Amzn.com/bill, WA	129.98
06/18/2025	06/19/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NA7S15Y91	SEATTLE, WA	115.75
Total						709.31
Other						
06/13/2025	06/16/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CCSI EFAX	323-817-3205, CA	189.90
Total						189.90



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/05/2025	06/06/2025	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	71.96
Total						71.96



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

DEBBIE F HARRISON, C0430
XX -065901
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						
06/12/2025	06/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
Total						7.50



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

DEBORAH PINA
XX -021748
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/02/2025	06/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	199.00
Total						199.00
Retail Services						
06/05/2025	06/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	10.13
06/05/2025	06/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	375.00
Total						385.13



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/04/2025	06/05/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	250.44
06/12/2025	06/13/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	433.52
06/13/2025	06/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	288.74
06/13/2025	06/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.90
Total						997.60



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

DONALD CAULKINS, C0430
XX -225798
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/08/2025	06/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	Fort Worth, TX	40.00
06/12/2025	06/12/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	35.00
Total						75.00
Retail Services						
06/09/2025	06/10/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	22.91
06/13/2025	06/13/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.98
Total						34.89



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

DONNIE PRENTICE
XX -776768
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/13/2025	06/16/2025	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

DYLAN RAY, C0430
XX -033350
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/02/2025	06/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	199.00
Total						199.00
Retail Services						
06/12/2025	06/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	375.00
06/12/2025	06/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	10.13
06/27/2025	06/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	429.92
Total						815.05



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

ERICA JOHNSON
XX -362453
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						
06/10/2025	06/11/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/20/2025	06/23/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	283.68
Total						283.68



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Retail Services						
06/01/2025	06/02/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	16.99
06/02/2025	06/03/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(500.00)
06/03/2025	06/04/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	26.67
06/04/2025	06/11/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQ SHUTTLE OREGON	Bend, OR	(75.00)
06/04/2025	06/05/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	577.28
06/12/2025	06/13/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	8,916.05
06/23/2025	06/24/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS LLC	OGDEN, UT	516.50
06/26/2025	06/27/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	2149659000, TX	80.00
06/29/2025	06/30/2025	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	17.99
06/30/2025	07/01/2025	5411	GROCERY STORES, SUPERMARKETS	H-E-B #808	MELISSA, TX	195.47
Total						9,771.95



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/19/2025	06/20/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	346.60
Total						346.60



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/16/2025	06/17/2025	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	231.43
06/18/2025	06/19/2025	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	307.18
Total						538.61



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2025	06/09/2025	7375	INFORMATION RETRIEVAL SERVICES	CourtRecords.us	18339632494, MA	19.95
06/07/2025	06/09/2025	7375	INFORMATION RETRIEVAL SERVICES	CourtRecords.us	18339632494, MA	(19.95)
06/07/2025	06/09/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	510.00
Total						510.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/02/2025	06/03/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	106.35
06/03/2025	06/04/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.33
06/04/2025	06/05/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	113.39
06/10/2025	06/11/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.98
06/12/2025	06/13/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC	NACOGDOCHES, TX	32.75
06/24/2025	06/25/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.96
06/26/2025	06/27/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.96
Total						308.72



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

GREG WILLIS, C0430
XX -066529
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						
06/02/2025	06/03/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CRA, INC.	WAYNE, PA	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

J DUNCAN WEBB IV, C0430
XX -132259
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						
06/17/2025	06/17/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
06/20/2025	06/23/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS COMMISSION	IRVING, TX	200.00
Total						475.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

JACOB CHILDRESS
XX -380400
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2025	06/04/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.96
Total						15.96



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Airline						
06/10/2025	06/11/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL960942735	877-860-1283, FL	19.77
06/15/2025	06/16/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL960942735	877-860-1283, FL	5.54
Total						25.31
Lodging						
06/03/2025	06/04/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	VERO BEACH, FL	156.86
06/06/2025	06/09/2025	3695	EMBASSY SUITES	EMBASSY SUITES	KISSIMMEE, FL	247.00
06/10/2025	06/12/2025	3695	EMBASSY SUITES	EMBASSY SUITES	PHOENIX, AZ	123.83
06/16/2025	06/18/2025	3693	DRURY INN	DRURY INN	MOUNT VERNON, IL	124.10
Total						651.79
Vehicle Rental						
06/03/2025	06/04/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	W PALM BEACH, FL	94.93
06/10/2025	06/11/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHOENIX, AZ	119.36
06/17/2025	06/18/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST LOUIS, MO	142.38
Total						356.67
Restaurant						
06/02/2025	06/03/2025	5814	FAST FOOD RESTAURANTS	KFC E320076	WEST PALM BEA, FL	14.11
06/02/2025	06/04/2025	5812	EATING PLACES, RESTAURANTS	JERSEY MIKES 13023	VERO BEACH, FL	22.08
06/03/2025	06/04/2025	5812	EATING PLACES, RESTAURANTS	TST SONNY'S BBQ - 063	GAINESVILLE, FL	47.27
06/05/2025	06/09/2025	5812	EATING PLACES, RESTAURANTS	DICKEYS BBQ TX1951	DALLAS, TX	18.25
06/06/2025	06/09/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002100	KISSIMMEE, FL	26.10
06/09/2025	06/10/2025	5812	EATING PLACES, RESTAURANTS	SPO FLORENCECAFE	FLORENCE, AZ	19.29
06/12/2025	06/16/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	46.82
06/16/2025	06/18/2025	5814	FAST FOOD RESTAURANTS	STARBUCKS MLWR STL	ST. LOUIS, MO	13.84
06/16/2025	06/17/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #93 MT.	MOUNT VERNON, IL	23.32



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
06/17/2025	06/19/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	37.31
06/30/2025	07/02/2025	5812	EATING PLACES, RESTAURANTS	TST PINE TAVERN RESTAU	Bend, OR	30.75
Total						299.14
Retail Services						
06/03/2025	06/04/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
06/10/2025	06/11/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
06/17/2025	06/18/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						192.00
Vehicle Related						
06/03/2025	06/05/2025	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543701809	WILDWOOD, FL	24.46
06/06/2025	06/09/2025	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K # 01266	KISSIMMEE, FL	10.00
06/10/2025	06/11/2025	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0388241	PHOENIX, AZ	16.00
06/17/2025	06/18/2025	5542	FUEL DISPENSER, AUTOMATED	BP#8797169AIRPORT BQPS	ST. LOUIS, MO	41.30
Total						91.76



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

JANESSA REID, C0430
XX -284071
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
06/01/2025	06/02/2025	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	ORLANDO, FL	277.40
Total						277.40



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/25/2025	06/26/2025	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	ICC - WINNS CE	FORNEY, TX	85.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/25/2025	06/26/2025	5812	EATING PLACES, RESTAURANTS	BABE'S NRH LLC	NORTH RICHLAN, TX	13.08
Total						13.08



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

JASON HORN, C0430
XX -138275
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/16/2025	06/18/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	176.96
06/18/2025	06/18/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	PRICELN EMBASSY SUITES	8007742354, CT	682.35
Total						859.31
Retail Services						
06/16/2025	06/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - PWX REGISTRATIO	KANSAS CITY, MO	884.00
06/19/2025	06/20/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON TS	4029357733, TX	30.00
Total						914.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

JEFF BROWNRIGG
XX -993222
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/18/2025	06/19/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL863650734	877-860-1283, NY	1.04
06/23/2025	06/24/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL863650734	877-860-1283, NY	9.34
Total						10.38
Lodging						
06/11/2025	06/12/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SYRACUSE, NY	218.85
Total						218.85
Vehicle Rental						
06/11/2025	06/12/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SYRACUSE, NY	78.21
Total						78.21
Restaurant						
06/10/2025	06/11/2025	5812	EATING PLACES, RESTAURANTS	TST TONY'S PIZZERIA &	HERKIMER, NY	7.49
06/11/2025	06/13/2025	5814	FAST FOOD RESTAURANTS	BURGER KING #8633 Q07	CHARLOTTE, NC	51.93
Total						59.42
Vehicle Related						
06/11/2025	06/12/2025	5542	FUEL DISPENSER, AUTOMATED	EXXON JOE'S KWIK MARTS	SYRACUSE, NY	26.18
Total						26.18



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Restaurant						
06/10/2025	06/11/2025	5812	EATING PLACES, RESTAURANTS	077 BRAUMS STORE	MCKINNEY, TX	28.14
06/17/2025	06/18/2025	5812	EATING PLACES, RESTAURANTS	077 BRAUMS STORE	MCKINNEY, TX	15.16
Total						43.30
Retail Services						
06/11/2025	06/12/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP CHEESEMAKING.COM	SOUTH DEERFIE, MA	94.40
06/30/2025	07/01/2025	7311	ADVERTISING SERVICES	FACEBK TEJEZTQAU2	Menlo Park, CA	17.89
06/30/2025	07/01/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	214.00
Total						326.29
Vehicle Related						
06/11/2025	06/12/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	480.70
06/23/2025	06/24/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	225.92
06/30/2025	07/01/2025	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	153.80
Total						860.42



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

JENNIFER PARK, C0430
XX -528090
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						
06/05/2025	06/09/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	FNABCO.COM	8555796767, NY	40.39
Total						40.39



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/17/2025	06/18/2025	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CHARGE.PREZI.COM	4154948313, CA	228.00
Total						228.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/17/2025	06/18/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	364.48
Total						364.48
Retail Services						
06/26/2025	06/30/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	AUSTIN, TX	400.00
06/26/2025	06/27/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	21.91
Total						421.91



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/02/2025	06/03/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	PINKEY'S UNLIMITED	FARMERSVILLE, TX	185.00
Total						185.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/10/2025	06/11/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	59.99
06/19/2025	06/20/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2177	PRINCETON, TX	4.38
Total						64.37
Vehicle Related						
06/04/2025	06/05/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	249.00
06/04/2025	06/05/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLR & SUPPLY	MCKINNEY, TX	104.36
Total						353.36



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/03/2025	06/04/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SUPERIOR, WI	165.00
06/06/2025	06/09/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ROSENBERG, TX	130.65
06/10/2025	06/11/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MARIETTA, GA	148.64
06/11/2025	06/12/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MCPHERSON, KS	127.60
06/13/2025	06/16/2025	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	VICTORIA, TX	124.30
06/13/2025	06/16/2025	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	VICTORIA, TX	124.30
06/26/2025	06/30/2025	3501	HOLIDAY INNS	HOLIDAY INNS	MORROW, GA	132.60
Total						953.09
Vehicle Rental						
06/03/2025	06/04/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST. PAUL, MN	142.93
06/10/2025	06/11/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	107.13
Total						250.06
Restaurant						
06/02/2025	06/04/2025	5814	FAST FOOD RESTAURANTS	GOLDEN INN	SUPERIOR, WI	16.26
06/03/2025	06/04/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11312	NORTH BRANCH, MN	30.90
06/05/2025	06/06/2025	5812	EATING PLACES, RESTAURANTS	GRINGOS MEXICAN KITCHEN	ROSENBERG, TX	20.51
06/09/2025	06/11/2025	5812	EATING PLACES, RESTAURANTS	MARIETTA DINER	MARIETTA, GA	31.59
06/10/2025	06/12/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	30.82
06/12/2025	06/16/2025	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125670	VICTORIA, TX	57.90
06/13/2025	06/16/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	34.27
06/25/2025	06/26/2025	5812	EATING PLACES, RESTAURANTS	GREAT CHOW.	MORROW, GA	25.69
06/30/2025	07/01/2025	5812	EATING PLACES, RESTAURANTS	CRAB BOIL AVE	GLENDALE, CA	27.32
Total						275.26
Retail Services						
06/03/2025	06/04/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
06/10/2025	06/11/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	44.00
Total						108.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Vehicle Related						
06/03/2025	06/04/2025	5542	FUEL DISPENSER, AUTOMATED	HOLIDAY STATIONS 0362	TWO HARBORS, MN	25.67
06/03/2025	06/04/2025	5542	FUEL DISPENSER, AUTOMATED	HOLIDAY STATIONS 3566	WHITE BEAR LA, MN	17.27
06/10/2025	06/11/2025	5542	FUEL DISPENSER, AUTOMATED	BP#2843600CIRCLE K QPS	EAST POINT, GA	6.07
Total						49.01



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/11/2025	06/12/2025	5065	ELECTRICAL PARTS AND EQUIPMENT	WHOLESALE ELECTRIC SUP	MCKINNEY, TX	91.55
06/24/2025	06/25/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	87.40
Total						178.95



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

JOHN-MARK MEULMAN
XX -910566
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						
06/12/2025	06/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BEHV HLTH EX CNCL	AUSTIN, TX	141.00
Total						141.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Lodging						
06/02/2025	06/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	199.00
Total						199.00
Retail Services						
06/12/2025	06/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	375.00
06/12/2025	06/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	10.13
Total						385.13



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/02/2025	06/04/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	55.29
06/25/2025	06/27/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	35.00
Total						90.29
Lodging						
06/12/2025	06/13/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	469.20
06/23/2025	06/24/2025	3504	HILTON	HILTON	MEMPHIS, TN	168.01
06/24/2025	06/25/2025	3504	HILTON	HILTON	MEMPHIS, TN	168.01
06/25/2025	07/03/2025	3504	HILTON	HILTON	MEMPHIS, TN	(168.01)
06/25/2025	06/27/2025	3501	HOLIDAY INNS	HOLIDAY INNS	FORT LAUDERDA, FL	634.47
Total						1,271.68



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

JOSE PAREDON, C0430
XX -495980
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2025	06/09/2025	8734	TESTING LABORATORIES (NON-MEDICAL)	IACIS	SPOKANE, WA	995.00
Total						995.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/10/2025	06/11/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS NUMBER 9	PLANO, TX	69.19
06/10/2025	06/11/2025	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	JAY R EVENT RENTALS	MCKINNEY, TX	232.00
06/30/2025	07/01/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TX ASSOC VENUES FACIL	SCHERTZ, TX	180.52
06/30/2025	07/01/2025	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	ALLMARK IMPRESSIONS LT	FORT WORTH, TX	52.00
Total						533.71



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/17/2025	06/18/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ANIMAKER INC.	8883599292, CA	516.00
Total						516.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

KACY DONNELLY
XX -349400
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						
06/04/2025	06/05/2025	7311	ADVERTISING SERVICES	FACEBK TJGF5RCEB2	Menlo Park, CA	3.21
Total						3.21
Other						
06/02/2025	06/03/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTEDLY	LOS ANGELES, CA	8.00
Total						8.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

KAILEY GILLMAN, C0430
XX -237508
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						
06/25/2025	06/26/2025	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: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/02/2025	06/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	199.00
Total						199.00
Retail Services						
06/12/2025	06/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	375.00
06/12/2025	06/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	10.13
Total						385.13



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/24/2025	06/25/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	(175.00)
Total						(175.00)



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/24/2025	06/26/2025	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	DALLAS, TX	193.80
Total						193.80



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

KATHRYN PRUITT, C0430
XX -954567
2100 BLOOMDALE RD, STE 10236
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2025	06/04/2025	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: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/11/2025	06/11/2025	5942	BOOK STORES	AMAZON MKTPL NH7X49HQ1	Amzn.com/bill, WA	144.95
06/13/2025	06/16/2025	5942	BOOK STORES	AMAZON MKTPL NA4211FF0	Amzn.com/bill, WA	34.98
Total						179.93



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

KATHY RICHARDSON, C0430
XX -986706
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						
06/03/2025	06/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	750.00
06/13/2025	06/16/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	ATHENS, TX	450.00
Total						1,200.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/30/2025	07/01/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #1117	PLANO, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Vehicle Related						
06/24/2025	06/25/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	89.18
Total						89.18



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/03/2025	06/04/2025	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	18.24
06/19/2025	06/23/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	73.90
Total						92.14



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/04/2025	06/05/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ GUARDIAN TRAINING	gosq.com, TX	400.00
06/05/2025	06/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
Total						775.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

KIMBERLY M LASETER, C0430
XX -720093
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						
06/02/2025	06/04/2025	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: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

KRISTEN WISSINGER, C0430
XX -304572
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/02/2025	06/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	199.00
Total						199.00
Retail Services						
06/04/2025	06/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	375.00
06/04/2025	06/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	10.13
Total						385.13



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Airline						
06/05/2025	06/05/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	PRICELN DOLLAR RENT A	8007742354, CT	104.98
Total						104.98
Lodging						
06/16/2025	06/17/2025	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	242.26
06/18/2025	06/19/2025	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	307.18
Total						549.44
Vehicle Rental						
06/19/2025	06/20/2025	3390	DOLLAR RENT A CAR	DOLLAR RENT A CAR	CORP CHRISTI, TX	35.68
Total						35.68



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

LAUREN MONCIER, C0430
XX -549814
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2025	06/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.45
06/06/2025	06/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	69.00
06/10/2025	06/11/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
06/10/2025	06/11/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
06/19/2025	06/20/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	114.75
06/19/2025	06/20/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.41
Total						205.36



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

LAUREN RUSHING
XX -275255
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/02/2025	06/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	199.00
Total						199.00
Retail Services						
06/02/2025	06/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	375.00
06/02/2025	06/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	10.13
Total						385.13



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/26/2025	06/27/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2025	06/04/2025	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: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/24/2025	06/24/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	293.00
Total						293.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

LISA JOHNSTON, C0430
XX -510291
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						
06/24/2025	06/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	MISSION, KS	349.00
06/24/2025	06/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	MISSION, KS	1,047.00
Total						1,396.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/18/2025	06/20/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	8,467.20
Total						8,467.20



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/03/2025	06/05/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
06/19/2025	06/23/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
06/24/2025	06/26/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
Total						927.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Restaurant						
06/23/2025	06/24/2025	5814	FAST FOOD RESTAURANTS	JASONSDELI	MCKINNEY, TX	302.38
06/24/2025	06/25/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	149.96
06/26/2025	06/26/2025	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	253.55
Total						705.89



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

LORRIE ESCAMILLA
XX -641777
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2025	06/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
Total						7.50



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/18/2025	06/19/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CARTER BLOOD CARE	BEDFORD, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

MARIA HERNANDEZ
XX -273799
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						
06/24/2025	06/25/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONTROL SOLUTIONS	SAINT HELENS, OR	896.71
Total						896.71



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Airline						
06/13/2025	06/16/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL572467269	877-860-1283, FL	16.45
Total						16.45
Lodging						
06/06/2025	06/09/2025	3695	EMBASSY SUITES	EMBASSY SUITES	KISSIMMEE, FL	265.00
06/10/2025	06/11/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ANKENY, IA	135.52
06/17/2025	06/19/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MIAMI, FL	126.40
06/26/2025	06/30/2025	3501	HOLIDAY INNS	HOLIDAY INNS	MORROW, GA	132.60
Total						659.52
Vehicle Rental						
06/06/2025	06/09/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	101.91
06/10/2025	06/11/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DES MOINES, IA	104.46
06/17/2025	06/18/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MIAMI, FL	103.84
06/26/2025	06/27/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	113.79
Total						424.00
Restaurant						
06/03/2025	06/05/2025	5814	FAST FOOD RESTAURANTS	ARBYS 7536	ROLAND, OK	21.41
06/05/2025	06/09/2025	5812	EATING PLACES, RESTAURANTS	DICKEYS BBQ TX1951	DALLAS, TX	18.25
06/06/2025	06/09/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	34.17
06/06/2025	06/09/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002100	KISSIMMEE, FL	33.00
06/09/2025	06/10/2025	5814	FAST FOOD RESTAURANTS	PY PANDA EXPRESS	IRVING, TX	19.43
06/09/2025	06/11/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002183	ANKENY, IA	32.11
06/10/2025	06/12/2025	5812	EATING PLACES, RESTAURANTS	JERSEY MIKES 38025	DES MOINES, IA	15.56
06/10/2025	06/12/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	36.56
06/16/2025	06/17/2025	5814	FAST FOOD RESTAURANTS	PY PANDA EXPRESS	IRVING, TX	14.96
06/16/2025	06/17/2025	5812	EATING PLACES, RESTAURANTS	CHILI'S BEACON CENTER	MIAMI, FL	21.75
06/17/2025	06/19/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	31.68
06/19/2025	06/23/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 134 Q26	HOUSTON, TX	34.50
06/20/2025	06/23/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	24.88



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
06/25/2025	06/27/2025	5814	FAST FOOD RESTAURANTS	TACO BELL 041488	ATLANTA, GA	9.72
06/25/2025	06/26/2025	5812	EATING PLACES, RESTAURANTS	GREAT CHOW.	MORROW, GA	25.69
06/26/2025	06/30/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	33.96
06/30/2025	07/01/2025	5814	FAST FOOD RESTAURANTS	PY PANDA EXPRESS	IRVING, TX	19.11
06/30/2025	07/01/2025	5812	EATING PLACES, RESTAURANTS	CRAB BOIL AVE	GLENDALE, CA	26.01
Total						452.75
Retail Services						
06/06/2025	06/09/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	44.00
06/10/2025	06/11/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
06/17/2025	06/18/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
06/26/2025	06/27/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						236.00
Vehicle Related						
06/10/2025	06/12/2025	5542	FUEL DISPENSER, AUTOMATED	QT 559	DES MOINES, IA	27.10
06/17/2025	06/18/2025	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0047629	MIAMI, FL	8.13
06/26/2025	06/30/2025	5542	FUEL DISPENSER, AUTOMATED	QT 756	JONESBORO, GA	4.50
Total						39.73



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

MATTHEW H CARPENTER
XX -624791
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/24/2025	06/24/2025	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: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Airline						
06/20/2025	06/23/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	684.61
06/20/2025	06/23/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009076625243	ARTA TRAVEL, TX	30.00
Total						714.61
Retail Services						
06/05/2025	06/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
06/23/2025	06/24/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
06/26/2025	06/30/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
Total						293.90



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Airline						
06/13/2025	06/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	702.97
Total						702.97
Lodging						
06/27/2025	06/30/2025	3504	HILTON	HILTON	FT LAUDERDALE, FL	1,237.35
Total						1,237.35
Retail Services						
06/13/2025	06/16/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	665.00
06/22/2025	06/23/2025	4121	LIMOUSINES AND TAXICABS	SUMUP JJ TRANSPORTION	NORTH LAUDERD, FL	51.80
Total						716.80



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2025	06/18/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	14.90
06/30/2025	07/01/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	19.39
Total						34.29



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

MEGAN MANGUM
XX -990696
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						
06/03/2025	06/04/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	MISSION, KS	199.00
Total						199.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

MEGHAN E MILLER, C0430
XX -899490
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/19/2025	06/23/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	868.72
Total						868.72
Retail Services						
06/10/2025	06/12/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	60.00
06/17/2025	06/17/2025	4121	LIMOUSINES AND TAXICABS	SQ NUR CAB COM	San Antonio, TX	29.92
06/19/2025	06/20/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ JANICE POWERS	San Antonio, TX	30.94
06/19/2025	06/20/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	78.00
Total						198.86



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

MICHAEL GOULD
XX -090906
2100 BLOOMDALE, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/03/2025	06/05/2025	3640	HYATT HOTELS	HYATT HOTELS	AVON, CO	495.49
06/12/2025	06/16/2025	3509	MARRIOTT	MARRIOTT	SUGAR LAND, TX	783.00
Total						1,278.49



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

MICHAEL SEPULVADO
XX -562530
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/11/2025	06/12/2025	3504	HILTON	HILTON	MEMPHIS, TN	171.43
Total						171.43



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

MICHAEL SULLIVAN
XX -786117
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						
06/17/2025	06/18/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Floodplain Manag	LEANDER, TX	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Airline						
06/19/2025	06/20/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.25
06/19/2025	06/20/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	296.95
06/19/2025	06/20/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.25
Total						347.45
Retail Services						
06/19/2025	06/20/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PY COMMERCIAL VEHICLE	WASHINGTON, DC	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/02/2025	06/03/2025	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed USI25-02895584	Austin, TX	43.56
06/14/2025	06/16/2025	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 107924821	Austin, TX	120.00
Total						163.56



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Restaurant						
06/16/2025	06/18/2025	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	370.42
Total						370.42
Retail Services						
06/05/2025	06/06/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	597.32
06/16/2025	06/17/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	9.81
06/16/2025	06/17/2025	5462	BAKERIES	DONUT TOWN	MCKINNEY, TX	47.10
06/17/2025	06/18/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	16.99
Total						671.22



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2025	06/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Retail Services						
06/02/2025	06/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Airline						
06/13/2025	06/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	35.00
06/17/2025	06/18/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	35.00
06/26/2025	06/30/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	416.96
Total						486.96
Lodging						
06/18/2025	06/19/2025	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	307.18
Total						307.18
Retail Services						
06/18/2025	06/19/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-741RC	IRVING, TX	117.62
Total						117.62



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Restaurant						
06/30/2025	07/02/2025	5812	EATING PLACES, RESTAURANTS	TST PINE TAVERN RESTAU	Bend, OR	30.75
Total						30.75



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

NICOL BRISTOW, C0430
XX -096240
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/02/2025	06/03/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	603.96
06/20/2025	06/23/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	800-433-7300, TX	35.00
06/26/2025	06/27/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	800-433-7300, TX	35.00
Total						673.96
Lodging						
06/27/2025	06/30/2025	3504	HILTON	HILTON	FT LAUDERDALE, FL	1,484.82
Total						1,484.82



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

NICOLE GARCIA, C0430
XX -939158
2100 BLOOMDALE RD, STE 10236A
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/11/2025	06/11/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	(200.26)
06/20/2025	06/20/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	450.00
Total						249.74



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

PARKER OWENS
XX -857892
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2025	06/09/2025	8734	TESTING LABORATORIES (NON-MEDICAL)	IACIS	SPOKANE, WA	995.00
Total						995.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Airline						
06/27/2025	06/30/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	378.96
06/29/2025	06/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	800-433-7300, TX	(13.62)
Total						365.34
Vehicle Rental						
06/11/2025	06/12/2025	3357	HERTZ	HERTZ	OKLAHOMA CITY, OK	(129.13)
Total						(129.13)
Retail Services						
06/25/2025	06/26/2025	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	148.50
Total						148.50



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Other						
06/05/2025	06/06/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

PHYLLIS HENDRICKS
XX -077117
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/13/2025	06/16/2025	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	516.12
Total						516.12



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

RACHEL SHAPIRO, C0430
XX -268738
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/25/2025	06/26/2025	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	305.97
Total						305.97
Retail Services						
06/23/2025	06/24/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	6.98
Total						6.98



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/12/2025	06/13/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	PARK CITY, UT	450.30
06/25/2025	06/26/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	PARK CITY, UT	(30.40)
06/27/2025	06/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	177.89
Total						597.79



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/20/2025	06/23/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	134.90
06/30/2025	07/01/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	89.99
Total						224.89



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

RICKY THOMAS, C0430
XX -970788
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2025	06/06/2025	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SPYPOINT PREM-ANNUAL	VICTORIANVILLE, QC	120.00
06/05/2025	06/06/2025	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SPYPOINT PREM-ANNUAL	VICTORIANVILLE, QC	120.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

ROBERT D CONE, C0430
XX -248829
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/27/2025	06/30/2025	3504	HILTON	HILTON	MEMPHIS, TN	308.42
06/30/2025	06/30/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	320.02
Total						628.44
Retail Services						
06/13/2025	06/16/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ICMA ONLINE	2029623542, DC	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

ROBERT KOEHL
XX -792087
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/06/2025	06/09/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	673.72
Total						673.72



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

ROBERT LANGWELL
XX -542077
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/20/2025	06/23/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN HIGHLAND CANINE TR	704-7289494, NC	249.00
Total						249.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

ROBERT MERRITT
XX -163671
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/11/2025	06/12/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SYRACUSE, NY	218.85
Total						218.85
Restaurant						
06/10/2025	06/11/2025	5812	EATING PLACES, RESTAURANTS	TST TONY'S PIZZERIA &	HERKIMER, NY	5.49
Total						5.49
Retail Services						
06/11/2025	06/12/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						64.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/25/2025	06/26/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MAPS MADE EASY ANNUAL	SAN DIEGO, CA	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/20/2025	06/23/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04480	GRAPEVINE, TX	4.81
06/20/2025	06/23/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6598	BEDFORD, TX	8.09
06/25/2025	06/27/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01108	DALLAS, TX	14.56
06/25/2025	06/27/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01108	DALLAS, TX	11.20
Total						38.66



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/03/2025	06/04/2025	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	8.83
06/03/2025	06/05/2025	5812	EATING PLACES, RESTAURANTS	MIA MANCHU WOK D44	MIAMI, FL	18.92
06/03/2025	06/04/2025	5812	EATING PLACES, RESTAURANTS	TST OMG TACOS - THE C	THE COLONY, TX	23.27
06/25/2025	06/26/2025	5812	EATING PLACES, RESTAURANTS	BABE'S NRH LLC	NORTH RICHLAN, TX	17.24
Total						68.26
Retail Services						
06/03/2025	06/04/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	32.00
Total						32.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/27/2025	06/30/2025	3826	AUTOGRAPH	AUTOGRAPH	EL PASO, TX	1,110.40
Total						1,110.40



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

SANDRA J FALCON, C0430
XX -903521
8585 JOHN WESLEY DR, STE 130
FRISCO, TX 75034568830 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/30/2025	07/01/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/26/2025	06/27/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	238.20
Total						238.20



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/02/2025	06/04/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	435.00
Total						435.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2025	06/06/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	30.30
Total						30.30



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

SCOTT STONE, C0430
XX -964669
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/10/2025	06/11/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MARIETTA, GA	228.97
06/17/2025	06/19/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MIAMI, FL	126.40
Total						355.37
Restaurant						
06/09/2025	06/11/2025	5812	EATING PLACES, RESTAURANTS	MARIETTA DINER	MARIETTA, GA	24.95
06/16/2025	06/17/2025	5812	EATING PLACES, RESTAURANTS	CHILI'S BEACON CENTER	MIAMI, FL	14.07
Total						39.02



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2025	06/04/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	291.60
06/04/2025	06/04/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	31.92
06/06/2025	06/09/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	598.00
06/09/2025	06/10/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	160.83
06/09/2025	06/10/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	206.76
06/12/2025	06/13/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	118.90
06/24/2025	06/25/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	88.46
06/25/2025	06/25/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	302.42
06/25/2025	06/26/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	293.63
06/25/2025	06/26/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	8.76
06/26/2025	06/27/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	14.30
06/26/2025	06/27/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	296.38
06/26/2025	06/27/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	38.48
06/27/2025	06/27/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	128.91
06/30/2025	07/01/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	253.28
Total						2,832.63



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2025	06/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/03/2025	06/04/2025	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	11.93
06/03/2025	06/04/2025	5812	EATING PLACES, RESTAURANTS	TST OMG TACOS - THE C	THE COLONY, TX	18.41
06/20/2025	06/23/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04480	GRAPEVINE, TX	8.27
Total						38.61



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2025	06/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

SHELLY CONNELLY
XX -388148
2100 BLOOMDALE RD, STE 94
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2025	06/19/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	1,149.00
Total						1,149.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/04/2025	06/05/2025	5812	EATING PLACES, RESTAURANTS	SUGAR BABES	MELISSA, TX	71.48
Total						71.48
Retail Services						
06/02/2025	06/03/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5211	MCKINNEY, TX	7.35
Total						7.35



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/04/2025	06/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	743.36
06/04/2025	06/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,029.97
06/04/2025	06/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.60
06/04/2025	06/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	850.61
06/04/2025	06/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,029.97
06/04/2025	06/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009068967464	ARTA TRAVEL, TX	30.00
06/04/2025	06/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009068967475	ARTA TRAVEL, TX	30.00
06/04/2025	06/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	568.48
06/04/2025	06/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009068967486	ARTA TRAVEL, TX	30.00
06/04/2025	06/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.60
06/04/2025	06/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009069469504	ARTA TRAVEL, TX	30.00
06/04/2025	06/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009069469515	ARTA TRAVEL, TX	30.00
06/04/2025	06/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.30
06/04/2025	06/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009069469526	ARTA TRAVEL, TX	30.00
06/04/2025	06/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	743.36
06/04/2025	06/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009069469585	ARTA TRAVEL, TX	30.00
06/04/2025	06/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009069469596	ARTA TRAVEL, TX	30.00
06/04/2025	06/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	509.18
06/04/2025	06/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009069469600	ARTA TRAVEL, TX	30.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
06/04/2025	06/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	850.61
06/04/2025	06/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009069469622	ARTA TRAVEL, TX	30.00
06/04/2025	06/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009069469633	ARTA TRAVEL, TX	30.00
06/04/2025	06/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	435.49
06/04/2025	06/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009069469644	ARTA TRAVEL, TX	30.00
06/09/2025	06/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	747.60
06/09/2025	06/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	747.60
06/09/2025	06/11/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009070898370	ARTA TRAVEL, TX	30.00
06/09/2025	06/11/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009070898381	ARTA TRAVEL, TX	30.00
06/09/2025	06/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	299.30
06/09/2025	06/11/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009070898392	ARTA TRAVEL, TX	30.00
06/11/2025	06/13/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	910.60
06/11/2025	06/13/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	910.60
06/11/2025	06/13/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009072720702	ARTA TRAVEL, TX	30.00
06/11/2025	06/13/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009072720713	ARTA TRAVEL, TX	30.00
06/11/2025	06/13/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	315.30
06/11/2025	06/13/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009072720746	ARTA TRAVEL, TX	30.00
06/16/2025	06/18/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	712.97
06/16/2025	06/18/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.59
06/16/2025	06/18/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.59



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
06/16/2025	06/18/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009074012806	ARTA TRAVEL, TX	30.00
06/16/2025	06/18/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009074012810	ARTA TRAVEL, TX	30.00
06/16/2025	06/18/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.30
06/16/2025	06/18/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009074012821	ARTA TRAVEL, TX	30.00
06/16/2025	06/18/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	712.97
06/16/2025	06/18/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009074012876	ARTA TRAVEL, TX	30.00
06/16/2025	06/18/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009074012880	ARTA TRAVEL, TX	30.00
06/16/2025	06/18/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	367.48
06/16/2025	06/18/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009074012891	ARTA TRAVEL, TX	30.00
06/20/2025	06/23/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	286.60
06/20/2025	06/23/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	286.60
06/20/2025	06/23/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009076625092	ARTA TRAVEL, TX	30.00
06/20/2025	06/23/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009076625103	ARTA TRAVEL, TX	30.00
06/20/2025	06/23/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	143.30
06/20/2025	06/23/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009076625114	ARTA TRAVEL, TX	30.00
06/25/2025	06/27/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.30
06/25/2025	06/27/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009078498830	ARTA TRAVEL, TX	30.00
06/26/2025	06/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	246.60
06/26/2025	06/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	246.60



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
06/26/2025	06/30/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009078498981	ARTA TRAVEL, TX	30.00
06/26/2025	06/30/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009078498992	ARTA TRAVEL, TX	30.00
06/26/2025	06/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	152.30
06/26/2025	06/30/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009079261756	ARTA TRAVEL, TX	30.00
Total						16,731.73



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

SHERRI LEWIS, C0430
XX -686283
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/02/2025	06/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	199.00
Total						199.00
Retail Services						
06/12/2025	06/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	375.00
06/12/2025	06/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	10.13
Total						385.13



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/25/2025	06/26/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	115.37
Total						115.37



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/02/2025	06/03/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	97.00
06/24/2025	06/25/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	158.76
06/24/2025	06/25/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	13.67
Total						269.43



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/12/2025	06/16/2025	3509	MARRIOTT	MARRIOTT	SUGAR LAND, TX	742.44
Total						742.44
Vehicle Related						
06/12/2025	06/13/2025	5542	FUEL DISPENSER, AUTOMATED	PITSTOP EXPRESS #30	HOUSTON, TX	6.04
Total						6.04



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/03/2025	06/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
06/03/2025	06/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/30/2025	07/01/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/27/2025	06/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	686.97
06/27/2025	06/30/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009079781005	ARTA TRAVEL, TX	30.00
06/27/2025	06/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	458.97
06/27/2025	06/30/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009079781064	ARTA TRAVEL, TX	30.00
Total						1,205.94



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Airline						
06/19/2025	06/20/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.25
06/19/2025	06/20/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	296.95
06/19/2025	06/20/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.25
Total						347.45
Retail Services						
06/19/2025	06/20/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PY COMMERCIAL VEHICLE	WASHINGTON, DC	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/20/2025	06/23/2025	3509	MARRIOTT	MARRIOTT	FORT WORTH, TX	380.88
Total						380.88



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Retail Services						
06/02/2025	06/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/11/2025	06/12/2025	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC38100003814	DALLAS, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/20/2025	06/23/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	(790.00)
Total						(790.00)



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Retail Services						
06/12/2025	06/13/2025	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	ELES CORPORATION	RICHARDSON, TX	235.00
06/16/2025	06/17/2025	7261	FUNERAL SERVICE AND CREMATORIES	ALL TEXAS CREMATION LL	PLANO, TX	842.00
Total						1,077.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/10/2025	06/11/2025	3812	HYATT PLACE	HYATT PLACE	SUGAR LAND, TX	343.85
06/12/2025	06/16/2025	3509	MARRIOTT	MARRIOTT	SUGAR LAND, TX	437.84
Total						781.69
Retail Services						
06/09/2025	06/10/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	17.42
Total						17.42



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

TAMMY SHARKEY
XX -544308
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/12/2025	06/13/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	180.15
Total						180.15



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

TANNER FEAST
XX -461252
2100 BLOOMDALE RD, STE 20146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/25/2025	06/26/2025	3058	DELTA	DELTA	DELTA.COM, CA	287.97
Total						287.97



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

TAYLOR GREENE
XX -450152
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/13/2025	06/16/2025	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	516.12
Total						516.12



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

TAYLOR S THOMAS, C0430
XX -289644
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2025	06/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	512-936-3842, TX	87.17
06/05/2025	06/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	512-936-3842, TX	30.93
06/05/2025	06/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	512-936-3842, TX	56.49
06/16/2025	06/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	512-936-3842, TX	87.17
06/16/2025	06/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	512-936-3842, TX	30.93
06/25/2025	06/26/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENGO - TX FINGERPR	877-512-6962, MA	10.21
Total						302.90



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

TERRI LAIRD, C0430
XX -734398
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/06/2025	06/09/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	187.96
Total						187.96



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

TILAK SAPKOTA
XX -726233
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2025	06/16/2025	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS, NV	1,017.02
Total						1,017.02
Retail Services						
06/10/2025	06/11/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	54.97
06/10/2025	06/11/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.58
06/14/2025	06/16/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	65.56
06/14/2025	06/16/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	19.97
Total						156.08



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

TIMOTHY ESHBAUGH, C0430
XX -770938
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/19/2025	06/19/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THE MANDT SYSTEM INC	512-897-9298, TX	279.72
Total						279.72
Other						
06/11/2025	06/12/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
06/11/2025	06/12/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
06/11/2025	06/12/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
06/11/2025	06/12/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
Total						680.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Retail Services						
06/02/2025	06/03/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	90.00
06/03/2025	06/04/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	79.60
06/24/2025	06/24/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
Total						214.60



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

TINA CHANDLER, C0430
XX -080576
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/19/2025	06/20/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SIGMA TRAINING	EAGLE LAKE, FL	1,215.00
Total						1,215.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/03/2025	06/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	350.00
06/03/2025	06/04/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP AJA	WILLIAMSBURG, VA	175.00
06/29/2025	06/30/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Aggie Bar As	Austin, TX	60.00
Total						585.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/04/2025	06/05/2025	5941	SPORTING GOODS STORES	ScubaToys	Carrollton, TX	200.00
06/20/2025	06/23/2025	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	28.10
Total						228.10



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

TRAVIS MONK
XX -174366
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2025	06/09/2025	8734	TESTING LABORATORIES (NON-MEDICAL)	IACIS	SPOKANE, WA	995.00
Total						995.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/13/2025	06/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	6.98
06/24/2025	06/25/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS707751	MCKINNEY, TX	62.07
06/30/2025	07/01/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS728144	MCKINNEY, TX	194.55
Total						263.60



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

TROY HILL, C0430
XX -287273
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/25/2025	06/26/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(2.80)
06/25/2025	06/26/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.76
Total						33.96



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Airline						
06/04/2025	06/05/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	32.98
06/04/2025	06/05/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	76.97
06/12/2025	06/13/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	46.98
06/24/2025	06/25/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	78.47
Total						235.40
Retail Services						
06/03/2025	06/04/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	COLLIERVILLE, TN	699.25
06/04/2025	06/05/2025	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	ATLANTA, GA	231.00
06/09/2025	06/10/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.41
06/09/2025	06/10/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.41
06/12/2025	06/13/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.41
06/12/2025	06/13/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	48.97
06/13/2025	06/16/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#378215159	TEMPE, AZ	18.98
Total						1,074.43



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Vehicle Related						
06/01/2025	06/02/2025	5542	FUEL DISPENSER, AUTOMATED	ALON DK #51414	LUBBOCK, TX	66.78
Total						66.78



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/05/2025	06/06/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	151.49
Total						151.49



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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
Restaurant						
06/20/2025	06/23/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	MCKINNEY, TX	185.00
Total						185.00



Detail Spend Analysis by Account

Run Date: 07/11/2025
Report ID: sd10007

Transaction Date: 06/01/2025 - 06/30/2025

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						
06/16/2025	06/18/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	39.39
Total						39.39