



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/28/2025	07/30/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	BSO-POPS-TANGLEWOOD ON	BOSTON, MA	396.00
Total						396.00



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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						
07/18/2025	07/21/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	93.74
07/22/2025	07/24/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	59.92
07/24/2025	07/25/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.96
Total						197.62



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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						
07/01/2025	07/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
07/01/2025	07/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
Total						15.00



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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						
07/07/2025	07/09/2025	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	LINDALE, TX	105.09
07/10/2025	07/11/2025	3504	HILTON	HILTON	MEMPHIS, TN	1,083.02
Total						1,188.11
Retail Services						
07/07/2025	07/08/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAE4HYDP NATIONAL ASS	RALEIGH, NC	555.00
07/11/2025	07/14/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	29.01
07/25/2025	07/28/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	10.83
07/28/2025	07/29/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	258.02
Total						852.86



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AMY CUNDIFF, C0430
XX -041750
2100 BLOOMDALE RD, STE 30372
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/08/2025	07/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
07/09/2025	07/09/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
Total						450.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/16/2025	07/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	495.00
Total						495.00



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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						
07/11/2025	07/14/2025	3826	AUTOGRAPH	AUTOGRAPH	512-473-8900, TX	54.13
07/17/2025	07/18/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	159.00
Total						213.13
Retail Services						
07/01/2025	07/01/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	488.00
Total						488.00



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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						
07/24/2025	07/25/2025	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	THE J. P. COOKE, COMPA	OMAHA, NE	179.95
Total						179.95



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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						
07/11/2025	07/14/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	57.62
07/11/2025	07/14/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	331.74
07/18/2025	07/21/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #7178	PRINCETON, TX	180.00
07/18/2025	07/21/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	263.22
07/30/2025	07/31/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	340.88
Total						1,173.46



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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						
07/23/2025	07/24/2025	5699	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GHOST PATCH	8888675849, NV	1,708.70
Total						1,708.70



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AUBREY SAYLOR
XX -109083
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						
07/09/2025	07/10/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	86.02
Total						86.02



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/23/2025	07/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	423.96
07/23/2025	07/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 73183574234894	EXPEDIA.COM, WA	475.57
Total						899.53
Lodging						
07/31/2025	08/04/2025	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	AURORA, CO	1,342.44
Total						1,342.44
Retail Services						
07/26/2025	07/28/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	53.02
Total						53.02
Vehicle Related						
07/31/2025	08/01/2025	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 09842	DENVER, CO	29.24
Total						29.24



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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						
07/01/2025	07/02/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MEMPHIS, TN	155.19
07/15/2025	07/17/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	BURLINGTON, NC	124.03
Total						279.22
Vehicle Rental						
07/15/2025	07/16/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	RALEIGH, NC	76.15
Total						76.15
Restaurant						
07/14/2025	07/15/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	16.82
07/14/2025	07/15/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2332	BURLINGTON, NC	32.64
07/15/2025	07/17/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	38.83
Total						88.29



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/29/2025	07/31/2025	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	138.69
Total						138.69



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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
Lodging						
07/18/2025	07/21/2025	3504	HILTON	HILTON	AUSTIN, TX	223.42
Total						223.42



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BETHANY MACDONALD
XX -900234
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/17/2025	07/18/2025	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	366.85
Total						366.85



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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
Lodging						
07/16/2025	07/18/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(169.00)
Total						(169.00)
Retail Services						
07/24/2025	07/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	45.94
Total						45.94



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BRANDI BULLARD
XX -633120
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						
07/02/2025	07/03/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GT DISTRIBUTORS DALLAS	DALLAS, TX	165.99
07/16/2025	07/17/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GT DISTRIBUTORS DALLAS	DALLAS, TX	62.94
07/24/2025	07/25/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GT DISTRIBUTORS DALLAS	DALLAS, TX	315.38
Total						544.31



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/15/2025	07/17/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	MCKINNEY, TX	225.00
07/17/2025	07/18/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	164.06
07/18/2025	07/21/2025	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	298.44
Total						687.50
Retail Services						
07/15/2025	07/15/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2025	07/07/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	29.00
07/06/2025	07/07/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	5.00
07/08/2025	07/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	38.00
Total						72.00



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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						
07/01/2025	07/17/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MEMPHIS, TN	(21.00)
07/01/2025	07/02/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MEMPHIS, TN	197.19
07/09/2025	07/10/2025	3778	FOUR POINTS HOTELS	FOUR POINTS HOTELS	NEW ORLEANS, LA	156.28
07/11/2025	07/14/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FRESNO, CA	143.13
07/17/2025	07/18/2025	3501	HOLIDAY INNS	HOLIDAY INNS	FRACKVILLE, PA	165.67
07/29/2025	07/31/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PITTSBORO, NC	121.00
Total						762.27
Vehicle Rental						
07/29/2025	07/30/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	RALEIGH, NC	126.22
Total						126.22
Restaurant						
07/01/2025	07/03/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRIN, TX	44.27
07/02/2025	07/04/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	23.62
07/08/2025	07/09/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #433 AL	ALEXANDRIA, LA	19.92
07/08/2025	07/10/2025	5812	EATING PLACES, RESTAURANTS	MAMBOS	NEW ORLEANS, LA	30.01
07/09/2025	07/10/2025	5812	EATING PLACES, RESTAURANTS	TST DAISY DUKES - CHAR	New Orleans, LA	16.48
07/09/2025	07/11/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04360	TYLER, TX	38.37
07/10/2025	07/14/2025	5812	EATING PLACES, RESTAURANTS	TONYS TAVERNA	THREE RIVERS, CA	21.00
07/10/2025	07/14/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0024494	FRESNO, CA	32.81
07/16/2025	07/17/2025	5812	EATING PLACES, RESTAURANTS	UMA JAPANESE HIBACHI S	ST CLAIR, PA	33.00
07/17/2025	07/18/2025	5814	FAST FOOD RESTAURANTS	PY ALDO LAMBERTI TRAT	PHILADELPHIA, PA	21.00
07/22/2025	07/23/2025	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA #06	FORT WORTH, TX	21.00
07/25/2025	07/28/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02213	DENTON, TX	24.88



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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
07/28/2025	07/30/2025	5814	FAST FOOD RESTAURANTS	PAR SMOOTHIE KING SK22	DALLAS, TX	14.17
07/28/2025	07/30/2025	5812	EATING PLACES, RESTAURANTS	MI CANCUN	PITTSBORO, NC	31.74
07/30/2025	08/01/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	45.90
Total						418.17
Vehicle Related						
07/11/2025	07/14/2025	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0378976	FRESNO, CA	44.98
07/29/2025	07/30/2025	5542	FUEL DISPENSER, AUTOMATED	EXXON BULL MARKET 123	MORRISVILLE, NC	9.40
Total						54.38



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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						
07/28/2025	07/29/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0548	ALLEN, TX	23.17
Total						23.17



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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						
07/10/2025	07/14/2025	5734	COMPUTER SOFTWARE STORES	BITLY.COM	NEW YORK, NY	(7.92)
Total						(7.92)



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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						
07/15/2025	07/15/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	110.00
07/23/2025	07/23/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	(90.00)
Total						20.00



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BRYAN HARDIN
XX -789795
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2025	07/16/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CONCORD PLAZA HOTE	FORT WORTH, TX	25.00
07/15/2025	07/17/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CONCORD PLAZA HOTE	FORT WORTH, TX	25.00
07/16/2025	07/18/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CONCORD PLAZA HOTE	FORT WORTH, TX	25.00
07/17/2025	07/21/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CONCORD PLAZA HOTE	FORT WORTH, TX	25.00
07/18/2025	07/21/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CONCORD PLAZA HOTE	FORT WORTH, TX	25.00
Total						125.00



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CAREN R SKIPWORTH, C0430
XX -592574
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/09/2025	07/10/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	571.46
Total						571.46
Retail Services						
07/14/2025	07/15/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW740	IRVING, TX	75.29
Total						75.29



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
07/11/2025	07/14/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	(175.00)
Total						(175.00)



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CARMELLE DEAN
XX -520424
2100 BLOOMDALE RD, STE 12262
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/02/2025	07/29/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	NACOGDOCHES, TX	(248.60)
07/02/2025	07/29/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	NACOGDOCHES, TX	(248.60)
07/02/2025	07/03/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	NACOGDOCHES, TX	248.60
07/02/2025	07/03/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	NACOGDOCHES, TX	248.60
Total						0.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Restaurant						
07/30/2025	07/31/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	244.80
Total						244.80



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Retail Services						
07/29/2025	07/30/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	11.02
Total						11.02



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/02/2025	07/03/2025	5251	HARDWARE STORES	LONE STAR HOSE AND CYL	MCKINNEY, TX	20.60
07/03/2025	07/04/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.98
07/14/2025	07/15/2025	5251	HARDWARE STORES	LONE STAR HOSE AND CYL	MCKINNEY, TX	6.88
07/17/2025	07/18/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	14.58
07/17/2025	07/18/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.28
07/17/2025	07/18/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.41
07/29/2025	07/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.00
Total						114.73
Vehicle Related						
07/22/2025	07/23/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	34.84
Total						34.84



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Retail Services						
07/14/2025	07/14/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.91
Total						12.91



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/01/2025	07/02/2025	5261	LAWN AND GARDEN SUPPLY STORES	RICHARDSON SAW&LAWNMOW	RICHARDSON, TX	93.24
07/02/2025	07/03/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	436.02
07/09/2025	07/10/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	153.90
07/09/2025	07/10/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	61.63
07/31/2025	08/04/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	Solar Technology Inc	ALLENTOWN, PA	508.27
Total						1,253.06



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/23/2025	07/25/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BINOID LLC	NORTHRIDGE, CA	(244.97)
07/23/2025	07/25/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BINOID LLC	NORTHRIDGE, CA	244.97
07/23/2025	07/24/2025	5193	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS	ARTS FLOWER	3464943040, TX	542.64
07/30/2025	07/30/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	(30.52)
Total						512.12



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/31/2025	08/01/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/22/2025	07/24/2025	3501	HOLIDAY INNS	HOLIDAY INNS	DENTON, TX	247.31
Total						247.31
Retail Services						
07/03/2025	07/04/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	65.60
07/03/2025	07/04/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	15.98
Total						81.58



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

CYNTHIA WHELESS
XX -689234
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						
07/18/2025	07/21/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	RESTON, VA	848.00
Total						848.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/08/2025	07/10/2025	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	BRIAN JOE MD PA	MCKINNEY, TX	325.00
07/09/2025	07/11/2025	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	BRIAN JOE MD PA	MCKINNEY, TX	(325.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
07/01/2025	07/02/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	73.31
07/11/2025	07/14/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	1,000.00
07/11/2025	07/14/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	100.00
07/14/2025	07/15/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	279.00
07/15/2025	07/16/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
07/15/2025	07/16/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
07/17/2025	07/18/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
07/30/2025	07/31/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	239.90
Total						1,989.21



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/09/2025	07/10/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	106.40
07/11/2025	07/14/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	46.40
07/12/2025	07/14/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	46.40
07/15/2025	07/16/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	173.64
07/24/2025	07/25/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	55.68
07/27/2025	07/28/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	55.68
07/30/2025	07/31/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	64.99
Total						549.19



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/29/2025	07/31/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	502.59
07/29/2025	07/31/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009093833962	ARTA TRAVEL, TX	30.00
Total						532.59
Retail Services						
07/01/2025	07/02/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
Total						160.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Retail Services						
07/23/2025	07/23/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Airline						
07/14/2025	07/15/2025	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,722.27
Total						1,722.27



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Vehicle Related						
07/30/2025	07/31/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	494.95
Total						494.95



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/02/2025	07/03/2025	5942	BOOK STORES	AMAZON MKTPL N38J37A81	Amzn.com/bill, WA	26.98
07/04/2025	07/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NL7BP6LQ2	SEATTLE, WA	32.29
07/06/2025	07/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NL4LB2G32	SEATTLE, WA	180.47
07/07/2025	07/08/2025	5942	BOOK STORES	AMAZON MKTPL NL0V80HK2	Amzn.com/bill, WA	124.49
07/07/2025	07/07/2025	5331	VARIETY STORES	AMAZON RETA NL5KM8CM0	SEATTLE, WA	69.99
07/12/2025	07/14/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NR3F60JS0	SEATTLE, WA	117.66
07/18/2025	07/21/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK IL2MT3R93	SEATTLE, WA	47.49
07/19/2025	07/21/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 9Q25D1JK3	SEATTLE, WA	277.38
07/21/2025	07/22/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 4J9VX8G13	SEATTLE, WA	50.08
07/21/2025	07/22/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 7183838C3	SEATTLE, WA	156.40
07/24/2025	07/28/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 9Q25D1JK3	SEATTLE, WA	(277.38)
07/27/2025	07/28/2025	5331	VARIETY STORES	AMAZON RETA OT8759QV3	SEATTLE, WA	249.90
07/27/2025	07/28/2025	5331	VARIETY STORES	AMAZON RETA 3Q2ZG5Y03	SEATTLE, WA	49.00
07/28/2025	07/28/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 4P2YJ0TY3	SEATTLE, WA	33.58
07/29/2025	07/30/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK XG9NV6G13	SEATTLE, WA	53.98
07/30/2025	07/31/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 8846C7XS3	SEATTLE, WA	26.24



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
07/31/2025	08/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK XO4E19B83	SEATTLE, WA	119.49
07/31/2025	07/31/2025	5942	BOOK STORES	AMAZON MKTPL YE7XR6NW3	Amzn.com/bill, WA	127.62
Total						1,465.66



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/31/2025	08/01/2025	5251	HARDWARE STORES	NorthernTool-McKinney	McKinney, TX	80.75
Total						80.75



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

DENNIS GILL, C0430
XX -888561
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/21/2025	07/22/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCOLE PAYMENT	AUSTIN, TX	281.44
Total						281.44



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

DESTINY MOSES
XX -906751
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						
07/02/2025	07/04/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	RESTON, VA	309.00
Total						309.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

DESTINY TATUM
XX -750910
2100 BLOOMDALE RD, STE 10210
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/08/2025	07/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

DESTINY TATUM
XX -639522
2100 BLOOMDALE RD, STE 10210
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2025	07/21/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Texas Guardianship Ass	BRYAN, TX	25.00
Total						25.00
Vehicle Related						
07/20/2025	07/21/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	SP SHEKINAH3109	SANFORD, FL	358.90
Total						358.90



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

DOMINIQUE JACKSON
XX -776936
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/29/2025	07/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	192.97
Total						192.97



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/25/2025	07/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	195.64
07/29/2025	07/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	334.10
Total						529.74



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Lodging						
07/21/2025	07/22/2025	3503	SHERATON	SHERATON	MCKINNEY, TX	1,602.30
Total						1,602.30
Restaurant						
07/23/2025	07/24/2025	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	149.85
Total						149.85
Retail Services						
07/01/2025	07/02/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	16.99
07/09/2025	07/10/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	6,196.05
07/09/2025	07/10/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	577.28
07/09/2025	07/11/2025	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CELLEBRITE INC.	PARSIPPANY, NJ	3,350.00
07/14/2025	07/15/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.PACER.GOV	SAN ANTONIO, TX	38.80
07/15/2025	07/16/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	1,000.00
07/15/2025	07/16/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	200.00
07/15/2025	07/16/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	400.00
07/21/2025	07/22/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	750.00
07/23/2025	07/24/2025	5411	GROCERY STORES, SUPERMARKETS	H-E-B #808	MELISSA, TX	66.12
07/25/2025	07/28/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	150.00
07/29/2025	07/30/2025	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	Netflix.com	Los Gatos, CA	17.99
07/30/2025	07/31/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	3,000.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
07/31/2025	08/01/2025	5411	GROCERY STORES, SUPERMARKETS	H-E-B #808	MELISSA, TX	169.57
Total						15,932.80



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/13/2025	07/14/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	35.00
07/18/2025	07/21/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	35.00
Total						70.00
Lodging						
07/18/2025	07/21/2025	3504	HILTON	HILTON	SAN DIEGO, CA	1,913.65
Total						1,913.65
Retail Services						
07/13/2025	07/14/2025	4121	LIMOUSINES AND TAXICABS	SQ RAFIK BADALOV	San Diego, CA	33.29
Total						33.29



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

GABRIEL WARNELL, C0430
XX -950392
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2025	07/14/2025	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ THE SCUBA RANCH	Terrell, TX	55.00
07/13/2025	07/14/2025	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ THE SCUBA RANCH	Terrell, TX	20.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

GENESIS GONZALEZ, C0430
XX -589513
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						
07/11/2025	07/14/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	23.79
Total						23.79



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Airline						
07/29/2025	07/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	192.97
Total						192.97



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

GLEN BLACKMON, C0430
XX -700138
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/29/2025	07/31/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	502.59
07/29/2025	07/31/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009093833866	ARTA TRAVEL, TX	30.00
Total						532.59



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Lodging						
07/23/2025	07/25/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	RES HOLIDAYIN1	LODGING SUPPO, AP	(179.98)
07/24/2025	07/25/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	RES HOLIDAYIN1	LODGING SUPPO, AP	(108.44)
Total						(288.42)



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/02/2025	07/03/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ADMIRED LEADERSHIP	WAYNE, PA	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2025	08/01/2025	3640	HYATT HOTELS	HYATT HOTELS	DENVER, CO	1,106.56
Total						1,106.56



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Restaurant						
07/29/2025	07/30/2025	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	39.41
Total						39.41



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/29/2025	07/30/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS707751	MCKINNEY, TX	20.69
Total						20.69



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Lodging						
07/01/2025	07/02/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	BEND, OR	215.94
07/09/2025	07/10/2025	3778	FOUR POINTS HOTELS	FOUR POINTS HOTELS	NEW ORLEANS, LA	180.00
07/09/2025	07/10/2025	3778	FOUR POINTS HOTELS	FOUR POINTS HOTELS	NEW ORLEANS, LA	27.24
07/15/2025	07/17/2025	3695	EMBASSY SUITES	EMBASSY SUITES	MINNEAPOLIS, MN	170.24
07/17/2025	07/21/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GURNEE, IL	160.28
07/23/2025	07/25/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LONOKE, AR	126.27
Total						879.97
Vehicle Rental						
07/01/2025	07/02/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	REDMOND, OR	110.55
Total						110.55
Restaurant						
07/01/2025	07/03/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03992	BEND, OR	16.30
07/03/2025	07/03/2025	5812	EATING PLACES, RESTAURANTS	ROMA'S ITALIAN REST.	KAUFMAN, TX	16.67
07/08/2025	07/09/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #433 AL	ALEXANDRIA, LA	20.84
07/08/2025	07/10/2025	5812	EATING PLACES, RESTAURANTS	MAMBOS	NEW ORLEANS, LA	30.00
07/09/2025	07/10/2025	5812	EATING PLACES, RESTAURANTS	TST DAISY DUKES - CHAR	New Orleans, LA	16.48
07/14/2025	07/16/2025	5813	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCO HOLIC DRINKS	TST LYONS PUB	Minneapolis, MN	22.38
07/15/2025	07/17/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	37.26
07/17/2025	07/17/2025	5812	EATING PLACES, RESTAURANTS	TST TIMOTHY O'TOOLE'S	GURNEE, IL	26.45
07/22/2025	07/23/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	SULPHUR SPRIN, TX	14.87
07/22/2025	07/23/2025	5812	EATING PLACES, RESTAURANTS	MARIACHI GRILL	LONOKE, AR	23.93
07/23/2025	07/25/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRIN,	21.47



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
07/23/2025	07/25/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	TX	
Total						246.65
Retail Services						
07/01/2025	07/02/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
07/15/2025	07/16/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	42.00
07/17/2025	07/18/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Lodging						
07/30/2025	07/31/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WOODSPRING SUITES PLAN	PLANO, TX	1,678.72
Total						1,678.72



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/09/2025	07/10/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EXMR	512-936-5225, TX	55.00
07/21/2025	07/22/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GT DISTRIBUTORS DALLAS	DALLAS, TX	416.78
07/23/2025	07/24/2025	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	341.96
Total						813.74



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Lodging						
07/23/2025	07/24/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	JOURDANTON, TX	100.59
Total						100.59
Restaurant						
07/08/2025	07/10/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03899	MCKINNEY, TX	16.17
07/23/2025	07/24/2025	5812	EATING PLACES, RESTAURANTS	SPO HEITMILLERSTEAKHOU	LACY LAKEVIEW, TX	16.79
Total						32.96



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/15/2025	07/16/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	PRICELN EMBASSY SUITES	8007742354, CT	(682.35)
07/15/2025	07/16/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	PRICELN EMBASSY SUITES	8007742354, CT	624.36
Total						(57.99)



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/02/2025	07/03/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS707751	MCKINNEY, TX	229.78
Total						229.78



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/10/2025	07/14/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	2,000.00
07/10/2025	07/11/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TEXASPOLICE	4029357733, CA	30.00
Total						2,030.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/15/2025	07/16/2025	5812	EATING PLACES, RESTAURANTS	077 BRAUMS STORE	MCKINNEY, TX	9.38
07/24/2025	07/25/2025	5812	EATING PLACES, RESTAURANTS	077 BRAUMS STORE	MCKINNEY, TX	18.76
Total						28.14
Retail Services						
07/09/2025	07/10/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	212.06
07/09/2025	07/11/2025	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	46.18
07/10/2025	07/11/2025	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FWV 10358	FAIRVIEW, TX	54.71
07/11/2025	07/14/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	5.98
07/22/2025	07/23/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	32.84
07/23/2025	07/24/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	332.91
07/29/2025	07/30/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	65.15
07/31/2025	08/01/2025	7311	ADVERTISING SERVICES	FACEBK 5E2G8WQAU2	Menlo Park, CA	41.49
Total						791.32
Vehicle Related						
07/03/2025	07/04/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	(18.00)
07/22/2025	07/23/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OLSONS GASKETS	PORT ORCHARD, WA	225.00
07/28/2025	07/29/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	320.05
07/30/2025	07/31/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	18.12
Total						545.17
Other						
07/18/2025	07/18/2025	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	56.85
Total						56.85



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2025	07/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	428.00
07/24/2025	07/28/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
Total						803.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

JENNIFER MOLINA RAMOS, C0430
XX -589656
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						
07/15/2025	07/16/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	110.00
07/16/2025	07/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN RED CROSS	800-733-2767, DC	20.00
07/18/2025	07/21/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	110.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/01/2025	07/02/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	571.97
07/25/2025	07/28/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	261.96
07/25/2025	07/28/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	586.97
Total						1,420.90
Lodging						
07/16/2025	07/17/2025	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	503.41
Total						503.41
Retail Services						
07/08/2025	07/09/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	50.22
07/08/2025	07/09/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	14.34
07/08/2025	07/09/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	14.11
Total						78.67



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/31/2025	08/01/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	KINLOCH EQUIPMENT & SU	PASADENA, TX	371.15
Total						371.15



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/01/2025	07/02/2025	3695	EMBASSY SUITES	EMBASSY SUITES	GLENDAL, CA	245.68
07/08/2025	07/10/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DENVER, CO	168.65
07/15/2025	07/17/2025	3695	EMBASSY SUITES	EMBASSY SUITES	MINNEAPOLIS, MN	170.24
07/17/2025	07/21/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GURNEE, IL	160.28
07/25/2025	07/28/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DOTHAN, AL	125.40
07/29/2025	07/31/2025	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	GRETNA, LA	(50.00)
07/29/2025	07/30/2025	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	GRETNA, LA	152.62
07/29/2025	07/30/2025	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	GRETNA, LA	152.62
07/29/2025	07/30/2025	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	GRETNA, LA	50.00
Total						1,175.49
Vehicle Rental						
07/15/2025	07/16/2025	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	SAINT PAUL, MN	162.52
07/17/2025	07/18/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	167.57
Total						330.09
Restaurant						
07/08/2025	07/09/2025	5812	EATING PLACES, RESTAURANTS	TST WEST OF SURRENDER	DENVER, CO	26.59
07/10/2025	07/11/2025	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - CENTER	Centerville, TX	16.28
07/14/2025	07/16/2025	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCO HOLIC DRINKS	TST LYONS PUB	Minneapolis, MN	22.34
07/17/2025	07/17/2025	5812	EATING PLACES, RESTAURANTS	TST TIMOTHY O'TOOLE'S	GURNEE, IL	25.13
07/24/2025	07/28/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 164	TALLAHASSEE, FL	13.64
07/24/2025	07/28/2025	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202074	DOTHAN, AL	21.48
07/28/2025	07/29/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #433 AL	ALEXANDRIA, LA	28.40
07/28/2025	07/30/2025	5812	EATING PLACES, RESTAURANTS	CAFE 615 HOME OF DA WA	GRETNA, LA	61.63
07/29/2025	07/30/2025	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - CORRIG	Corrigan, TX	37.20
Total						252.69



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Retail Services						
07/14/2025	07/15/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	METROPOLIS PARKING	NASHVILLE, TN	65.32
Total						65.32
Vehicle Related						
07/15/2025	07/16/2025	5542	FUEL DISPENSER, AUTOMATED	SPEEDWAY 46456	MINNEAPOLIS, MN	4.57
07/17/2025	07/18/2025	5542	FUEL DISPENSER, AUTOMATED	AMOCO#1776350GREENWQ PS	GLENVIEW, IL	11.17
Total						15.74



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

JOHN R ROLATER JR, C0430
XX -066321
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						
07/09/2025	07/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	595.00
Total						595.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/08/2025	07/09/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	104.94
Total						104.94



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Retail Services						
07/21/2025	07/23/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	255.42
Total						255.42



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/08/2025	07/09/2025	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	AUSTIN, TX	140.21
07/14/2025	07/15/2025	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	1,100.95
07/31/2025	08/01/2025	3504	HILTON	HILTON	MEMPHIS, TN	230.39
Total						1,471.55
Retail Services						
07/09/2025	07/11/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	AUSTIN, TX	25.00
07/09/2025	07/11/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	AUSTIN, TX	400.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

JUSTIN ALEXANDER, C0430
XX -232220
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/18/2025	07/21/2025	3504	HILTON	HILTON	AUSTIN, TX	833.00
07/18/2025	07/21/2025	3504	HILTON	HILTON	AUSTIN, TX	833.00
07/18/2025	07/21/2025	3504	HILTON	HILTON	AUSTIN, TX	833.00
Total						2,499.00
Retail Services						
07/09/2025	07/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	263.00
Total						263.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

JUSTIN GOLSON
XX -478531
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2025	08/01/2025	3692	DOUBLETREE	DOUBLETREE	BRISBANE, CA	197.01
Total						197.01
Restaurant						
07/29/2025	07/30/2025	5812	EATING PLACES, RESTAURANTS	HOME PLATE	SAN FRANCISCO, CA	15.00
Total						15.00
Retail Services						
07/30/2025	07/31/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						64.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/31/2025	08/01/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	350.00
07/31/2025	08/01/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	250.00
Total						600.00
Other						
07/02/2025	07/03/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTEDLY	LOS ANGELES, CA	8.00
07/31/2025	08/01/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SOUTHERN METHODIST UNI	DALLAS, TX	150.00
07/31/2025	08/01/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNTD-CAREER SERVICES	DALLAS, TX	50.00
07/31/2025	08/01/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AUSTIN COLLEGE CCPD	SHERMAN, TX	100.00
07/31/2025	08/04/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DALLAS BAPTIST UNIVERS	DALLAS, TX	245.00
Total						553.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/11/2025	07/11/2025	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: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
07/30/2025	07/31/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	6,000.00
Total						6,000.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Retail Services						
07/08/2025	07/09/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.76
07/09/2025	07/10/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.96
Total						61.72



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/29/2025	07/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.06
07/30/2025	07/31/2025	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	PRINCETON, TX	13.49
Total						46.55



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Restaurant						
07/30/2025	07/31/2025	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	111.27
07/30/2025	07/31/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	118.43
Total						229.70



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Vehicle Rental						
07/01/2025	07/03/2025	3390	DOLLAR RENT A CAR	DOLLAR RENT A CAR	CORP CHRISTI, TX	(35.68)
Total						(35.68)



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/09/2025	07/11/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/21/2025	07/22/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	204.44
07/22/2025	07/23/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	80.98
Total						285.42



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Airline						
07/30/2025	07/31/2025	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	290.70
Total						290.70
Retail Services						
07/11/2025	07/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.33
07/11/2025	07/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	63.50
07/11/2025	07/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.18
07/11/2025	07/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	56.00
07/15/2025	07/16/2025	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	Emergifire LLC	TERRELL, TX	100.00
07/22/2025	07/23/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/22/2025	07/23/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
07/23/2025	07/24/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	79.25
07/23/2025	07/24/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.66
07/29/2025	07/30/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/29/2025	07/30/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	38.75
07/31/2025	08/01/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.23



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
07/31/2025	08/01/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	58.75
Total						420.40



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

LEE MCMILLIAN
XX -860655
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/15/2025	07/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	712.35
07/15/2025	07/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	43.28
Total						755.63
Lodging						
07/25/2025	07/28/2025	3504	HILTON	HILTON	LITHONIA, GA	552.44
Total						552.44
Vehicle Rental						
07/25/2025	07/28/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	333.36
Total						333.36
Retail Services						
07/24/2025	07/25/2025	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLES 00112672	LITHONIA, GA	49.98
07/25/2025	07/28/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	160.00
Total						209.98
Vehicle Related						
07/24/2025	07/25/2025	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0206935	PORTERDALE, GA	35.82
07/25/2025	07/28/2025	5542	FUEL DISPENSER, AUTOMATED	RACETRAC2507 00025072	HAPEVILLE, GA	8.79
Total						44.61



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/02/2025	07/04/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/29/2025	07/30/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN NEMO-Q, INC.	469-7741640, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/04/2025	07/07/2025	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.21
07/10/2025	07/14/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	324.00
07/10/2025	07/14/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	324.00
07/10/2025	07/14/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	324.00
07/10/2025	07/14/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	324.00
07/10/2025	07/14/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	324.00
07/10/2025	07/14/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	324.00
Total						1,984.21
Other						
07/09/2025	07/10/2025	5818	DIGITAL GOODS MULTI CATEGORY	MICROSOFT ANSWER DESK	MSBILL.INFO, WA	(540.17)
Total						(540.17)



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/29/2025	07/30/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
Total						7.50



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/24/2025	07/25/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL961445994	877-860-1283, PA	19.44
Total						19.44
Lodging						
07/01/2025	07/02/2025	3695	EMBASSY SUITES	EMBASSY SUITES	GLENDALE, CA	272.68
07/08/2025	07/10/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DENVER, CO	228.65
07/11/2025	07/14/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FRESNO, CA	143.13
07/15/2025	07/17/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	BURLINGTON, NC	124.03
07/17/2025	07/18/2025	3501	HOLIDAY INNS	HOLIDAY INNS	FRACKVILLE, PA	165.67
07/23/2025	07/25/2025	3501	HOLIDAY INNS	HOLIDAY INNS	PHARR, TX	106.27
07/23/2025	07/25/2025	3501	HOLIDAY INNS	HOLIDAY INNS	PHARR, TX	106.27
07/25/2025	07/28/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DOTHAN, AL	125.40
07/29/2025	07/31/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PITTSBORO, NC	121.00
Total						1,393.10
Vehicle Rental						
07/01/2025	07/02/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	INGLEWOOD, CA	125.11
07/08/2025	07/09/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DENVER, CO	142.76
07/11/2025	07/14/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FRESNO, CA	93.99
07/17/2025	07/18/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHILADELPHIA, PA	136.88
07/25/2025	07/28/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	TALLAHASSEE, FL	56.90
Total						555.64
Restaurant						
07/01/2025	07/03/2025	5814	FAST FOOD RESTAURANTS	LAX AIRP THE MARKET LA	LOS ANGELES, CA	46.51
07/01/2025	07/03/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	37.42
07/07/2025	07/10/2025	5814	FAST FOOD RESTAURANTS	VILLA PIZZA	DENVER, CO	12.31
07/08/2025	07/10/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	23.25
07/08/2025	07/09/2025	5812	EATING PLACES, RESTAURANTS	TST WEST OF SURRENDER	DENVER, CO	26.59
07/10/2025	07/11/2025	5812	EATING PLACES, RESTAURANTS	TST DAIRY QUEEN FRANC	LINDALE, TX	22.39



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
07/10/2025	07/14/2025	5812	EATING PLACES, RESTAURANTS	TONYS TAVERNA	THREE RIVERS, CA	19.83
07/10/2025	07/14/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002449	FRESNO, CA	23.08
07/14/2025	07/16/2025	5812	EATING PLACES, RESTAURANTS	PIZZA HUT BAR C22 DFW	DALLAS, TX	20.04
07/14/2025	07/15/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2332	BURLINGTON, NC	27.23
07/16/2025	07/17/2025	5814	FAST FOOD RESTAURANTS	DFW Chick-fil-a 6141	Dallas, TX	10.70
07/16/2025	07/17/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6086	BERWYN, PA	12.18
07/16/2025	07/17/2025	5812	EATING PLACES, RESTAURANTS	UMA JAPANESE HIBACHI S	ST CLAIR, PA	28.46
07/17/2025	07/21/2025	5814	FAST FOOD RESTAURANTS	PHL CHICK-FIL-A	PHILADELPHIA, PA	25.48
07/22/2025	07/23/2025	5812	EATING PLACES, RESTAURANTS	051 BRAUMS STORE	HILLSBORO, TX	19.36
07/22/2025	07/23/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2513	EDINBURG, TX	47.78
07/23/2025	07/25/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1112	CONVERSE, TX	34.82
07/24/2025	07/28/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 164	TALLAHASSEE, FL	14.93
07/24/2025	07/28/2025	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202074	DOTHAN, AL	22.80
07/25/2025	07/28/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 912	TALLAHASSEE, FL	24.81
07/28/2025	07/29/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	15.14
07/28/2025	07/30/2025	5812	EATING PLACES, RESTAURANTS	MI CANCUN	PITTSBORO, NC	26.66
07/29/2025	07/31/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00657	GRAPEVINE, TX	38.50
Total						580.27
Retail Services						
07/01/2025	07/02/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
07/08/2025	07/09/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	44.00
07/11/2025	07/14/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
07/15/2025	07/16/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
07/17/2025	07/18/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
07/25/2025	07/28/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
07/29/2025	07/30/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						428.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Vehicle Related						
07/01/2025	07/02/2025	5542	FUEL DISPENSER, AUTOMATED	G&M OIL #225	LOS ANGELES, CA	10.00
07/08/2025	07/09/2025	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - CF UNITE	DENVER, CO	7.50
07/15/2025	07/16/2025	5542	FUEL DISPENSER, AUTOMATED	SHEETZ 2399	MORRISVILLE, NC	16.00
07/17/2025	07/18/2025	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0891868202 QPS	ESSINGTON, PA	46.25
07/25/2025	07/28/2025	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 910040755QPS	TALLAHASSEE, FL	31.00
Total						110.75



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/21/2025	07/23/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	AUSTIN, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

MATTHEW MCCLURE, C0430
XX -563172
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/18/2025	07/21/2025	3504	HILTON	HILTON	AUSTIN, TX	833.00
07/18/2025	07/21/2025	3504	HILTON	HILTON	AUSTIN, TX	833.00
Total						1,666.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Airline						
07/09/2025	07/11/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(456.96)
07/09/2025	07/10/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	614.48
Total						157.52
Retail Services						
07/15/2025	07/15/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/31/2025	08/01/2025	3504	HILTON	HILTON	MEMPHIS, TN	230.39
Total						230.39



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/02/2025	07/03/2025	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed USI25-03578176	Austin, TX	16.44
07/14/2025	07/15/2025	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 109120328	Austin, TX	120.00
Total						136.44



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Retail Services						
07/17/2025	07/18/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	16.99
07/21/2025	07/22/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	COLLIERVILLE, TN	4,459.30
07/21/2025	07/22/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAR, Inc.	Lutz, FL	1,187.20
07/21/2025	07/22/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	THE SASSI INSTITUTE	SPRINGVILLE, IN	1,158.00
Total						6,821.49



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Lodging						
07/02/2025	07/04/2025	3509	MARRIOTT	MARRIOTT	WASHINGTON, DC	1,280.08
07/09/2025	07/11/2025	3692	DOUBLETREE	DOUBLETREE	NEW YORK, NY	326.03
Total						1,606.11
Retail Services						
07/02/2025	07/03/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	89.36
07/08/2025	07/09/2025	4121	LIMOUSINES AND TAXICABS	NYC TAXI 1N61	000-0000000, NY	70.54
07/09/2025	07/10/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	40.11
07/22/2025	07/22/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	140.00
07/22/2025	07/22/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	140.00
07/22/2025	07/22/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						755.01



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Lodging						
07/01/2025	07/02/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	BEND, OR	215.94
Total						215.94
Restaurant						
07/01/2025	07/03/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03992	BEND, OR	12.54
07/01/2025	07/03/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	23.69
07/03/2025	07/03/2025	5812	EATING PLACES, RESTAURANTS	ROMA'S ITALIAN REST.	KAUFMAN, TX	20.57
Total						56.80
Vehicle Related						
07/01/2025	07/02/2025	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0203537	BEND, OR	10.76
Total						10.76



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/07/2025	07/08/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	ATHENS, TX	555.00
Total						555.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

OLETA G PORTER, C0430
XX -569815
825 N MCDONALD ST
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/03/2025	07/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NL9QP7OZ2	SEATTLE, WA	124.36
07/21/2025	07/22/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK U73UW5AU3	SEATTLE, WA	124.27
07/21/2025	07/22/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 3L2VP06O3	SEATTLE, WA	35.35
Total						283.98



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Retail Services						
07/29/2025	07/30/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	66.98
Total						66.98



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

RAMONA LUSTER, C0430
XX -604591
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/31/2025	08/01/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	461.97
Total						461.97
Retail Services						
07/31/2025	08/01/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	DES PLAINES, IL	675.00
Total						675.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

RANDY JOHNSON
XX -663424
2100 BLOOMDALE RD, STE 20382
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/03/2025	07/07/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
Total						375.00
Other						
07/21/2025	07/21/2025	5818	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	866-712-7753, CA	54.11
Total						54.11



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

REGINALD CRAWFORD, C0430
XX -903539
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/31/2025	08/04/2025	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	AURORA, CO	1,342.44
Total						1,342.44



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Airline						
07/29/2025	07/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	192.97
Total						192.97
Lodging						
07/02/2025	07/04/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	960.06
07/21/2025	07/22/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	(320.02)
Total						640.04
Retail Services						
07/11/2025	07/14/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ICMA ONLINE	2029623542, DC	555.00
07/16/2025	07/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ICMA ONLINE	2029623542, DC	329.00
Total						884.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/02/2025	07/03/2025	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: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2025	07/14/2025	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ THE SCUBA RANCH	Terrell, TX	55.00
07/12/2025	07/14/2025	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ THE SCUBA RANCH	Terrell, TX	20.00
07/12/2025	07/14/2025	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ THE SCUBA RANCH	Terrell, TX	20.00
07/12/2025	07/14/2025	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ THE SCUBA RANCH	Terrell, TX	20.00
07/13/2025	07/14/2025	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ THE SCUBA RANCH	Terrell, TX	10.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

ROBERT WILLIAMS, C0430
XX -110104
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2025	07/08/2025	5065	ELECTRICAL PARTS AND EQUIPMENT	WHOLESALE ELECTRIC SUP	MCKINNEY, TX	19.64
07/09/2025	07/10/2025	5065	ELECTRICAL PARTS AND EQUIPMENT	WHOLESALE ELECTRIC SUP	MCKINNEY, TX	215.00
Total						234.64



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

RODNEY TACKETT
XX -670496
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2025	08/01/2025	3692	DOUBLETREE	DOUBLETREE	BRISBANE, CA	185.35
Total						185.35
Vehicle Rental						
07/30/2025	07/31/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAN FRANCISCO, CA	161.87
Total						161.87
Restaurant						
07/29/2025	07/31/2025	5812	EATING PLACES, RESTAURANTS	TST TONY'S PIZZA NAPOLE	San Francisco, CA	45.89
Total						45.89
Vehicle Related						
07/30/2025	08/01/2025	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57444214803	BURLINGAME, CA	26.29
Total						26.29



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Lodging						
07/23/2025	07/24/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	JOURDANTON, TX	100.59
Total						100.59
Restaurant						
07/23/2025	07/25/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00737	CANYON LAKE, TX	15.90
07/23/2025	07/25/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.29
07/23/2025	07/24/2025	5812	EATING PLACES, RESTAURANTS	SPO HEITMILLERSTEAKHOU	LACY LAKEVIEW, TX	28.12
Total						49.31



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/02/2025	07/03/2025	5814	FAST FOOD RESTAURANTS	DUNKIN DONUT GROVE QPS	DALLAS, TX	14.57
07/29/2025	07/31/2025	5814	FAST FOOD RESTAURANTS	RAISING CANES 0123	MCKINNEY, TX	18.38
07/29/2025	07/31/2025	5814	FAST FOOD RESTAURANTS	RAISING CANES 0123	MCKINNEY, TX	10.38
Total						43.33
Retail Services						
07/02/2025	07/03/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/28/2025	07/30/2025	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON, TX	467.73
Total						467.73



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

SANDEEP KATHURIA, C0430
XX -763553
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/10/2025	07/11/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL BUILDINGOFF	4029357733, CA	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/03/2025	07/04/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
07/03/2025	07/04/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
07/03/2025	07/04/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
07/03/2025	07/04/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
07/03/2025	07/04/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
07/03/2025	07/04/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Airline						
07/31/2025	08/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	518.60
07/31/2025	08/04/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009094995951	ARTA TRAVEL, TX	30.00
Total						548.60
Retail Services						
07/02/2025	07/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-N-PG	DALLAS, TX	48.00
Total						48.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/21/2025	07/22/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCOLE PAYMENT	AUSTIN, TX	281.44
Total						281.44



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/02/2025	07/03/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	198.00
07/02/2025	07/03/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	165.08
07/07/2025	07/08/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	752.91
07/22/2025	07/23/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	746.85
07/29/2025	07/30/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	598.17
07/29/2025	07/30/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	397.65
Total						2,858.66



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/31/2025	07/31/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/02/2025	07/04/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	2.05
Total						2.05



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

SHAY PURSER
XX -229079
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						
07/22/2025	07/24/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	AUSTIN, TX	95.00
07/22/2025	07/24/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	AUSTIN, TX	500.00
Total						595.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/02/2025	07/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	672.96
07/02/2025	07/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	672.96
07/02/2025	07/04/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009081502154	ARTA TRAVEL, TX	30.00
07/02/2025	07/04/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009081502165	ARTA TRAVEL, TX	30.00
07/02/2025	07/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	472.49
07/02/2025	07/04/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009081502176	ARTA TRAVEL, TX	30.00
07/03/2025	07/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	390.60
07/03/2025	07/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	442.60
07/03/2025	07/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	442.60
07/03/2025	07/07/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009081502246	ARTA TRAVEL, TX	30.00
07/03/2025	07/07/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009082349250	ARTA TRAVEL, TX	30.00
07/03/2025	07/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	221.30
07/03/2025	07/07/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009082349261	ARTA TRAVEL, TX	30.00
07/03/2025	07/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	390.60
07/03/2025	07/07/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009082349294	ARTA TRAVEL, TX	30.00
07/03/2025	07/07/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009082349305	ARTA TRAVEL, TX	30.00
07/03/2025	07/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	195.30
07/03/2025	07/07/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009082349316	ARTA TRAVEL, TX	30.00
07/07/2025	07/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	327.60



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
07/07/2025	07/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	327.60
07/07/2025	07/09/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009082349434	ARTA TRAVEL, TX	30.00
07/07/2025	07/09/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009082349445	ARTA TRAVEL, TX	30.00
07/07/2025	07/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	125.30
07/07/2025	07/09/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009082349456	ARTA TRAVEL, TX	30.00
07/10/2025	07/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	248.60
07/10/2025	07/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	248.60
07/10/2025	07/14/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009084598965	ARTA TRAVEL, TX	30.00
07/10/2025	07/14/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009084598976	ARTA TRAVEL, TX	30.00
07/10/2025	07/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	93.30
07/10/2025	07/14/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009084598980	ARTA TRAVEL, TX	30.00
07/17/2025	07/21/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	596.97
07/17/2025	07/21/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	596.97
07/17/2025	07/21/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009088334810	ARTA TRAVEL, TX	30.00
07/17/2025	07/21/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009088334821	ARTA TRAVEL, TX	30.00
07/17/2025	07/21/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009088334832	ARTA TRAVEL, TX	30.00
07/17/2025	07/21/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	470.49
07/22/2025	07/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	442.60
07/22/2025	07/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	392.60
07/22/2025	07/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	392.60



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
07/22/2025	07/24/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009090922054	ARTA TRAVEL, TX	30.00
07/22/2025	07/24/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009090922065	ARTA TRAVEL, TX	30.00
07/22/2025	07/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	196.30
07/22/2025	07/24/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009090922076	ARTA TRAVEL, TX	30.00
07/22/2025	07/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	442.60
07/22/2025	07/24/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009090922113	ARTA TRAVEL, TX	30.00
07/22/2025	07/24/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009090922124	ARTA TRAVEL, TX	30.00
07/22/2025	07/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	221.30
07/22/2025	07/24/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009090922135	ARTA TRAVEL, TX	30.00
07/23/2025	07/25/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	663.97
07/23/2025	07/25/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	663.97
07/23/2025	07/25/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009091158956	ARTA TRAVEL, TX	30.00
07/23/2025	07/25/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009091158960	ARTA TRAVEL, TX	30.00
07/23/2025	07/25/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	474.49
07/23/2025	07/25/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009091158971	ARTA TRAVEL, TX	30.00
07/28/2025	07/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.60
07/28/2025	07/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.30
07/28/2025	07/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.60
07/28/2025	07/30/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009092536221	ARTA TRAVEL, TX	30.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
07/28/2025	07/30/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009092536232	ARTA TRAVEL, TX	30.00
07/28/2025	07/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.30
07/28/2025	07/30/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009092536243	ARTA TRAVEL, TX	30.00
07/28/2025	07/30/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009093833752	ARTA TRAVEL, TX	30.00
Total						12,915.07



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/25/2025	07/28/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	115.37
Total						115.37
Other						
07/01/2025	07/02/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	120.00
07/01/2025	07/02/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	150.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/23/2025	07/24/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	159.72
Total						159.72



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Airline						
07/10/2025	07/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	474.47
07/11/2025	07/14/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(456.96)
Total						17.51
Lodging						
07/08/2025	07/10/2025	3640	HYATT HOTELS	HYATT HOTELS	AVON, CO	248.89
Total						248.89
Retail Services						
07/15/2025	07/15/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	600.00
07/30/2025	07/30/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP PRIA	Raleigh, NC	545.00
Total						1,145.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/31/2025	08/01/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

STEPHANIE STRICKLAND, C0430
XX -066420
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						
07/01/2025	07/02/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	82.00
Total						82.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Retail Services						
07/07/2025	07/08/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS LLC	OGDEN, UT	471.82
Total						471.82



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

STEVEN BEMIS
XX -542444
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2025	07/15/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASSN ORDER	888-777-7077, NC	805.00
Total						805.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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
Restaurant						
07/23/2025	07/24/2025	5812	EATING PLACES, RESTAURANTS	CRACKED & CREPE	FRISCO, TX	37.67
Total						37.67



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/17/2025	07/18/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	445.00
Total						445.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/23/2025	07/25/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	1,105.68
07/23/2025	07/25/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	1,105.68
Total						2,211.36



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/02/2025	07/03/2025	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	PLASTILITE CORPORATION	OMAHA, NE	468.37
07/03/2025	07/04/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	SAVANNAH, MO	1,340.00
07/09/2025	07/10/2025	7261	FUNERAL SERVICE AND CREMATORIES	ALL TEXAS CREMATION LL	PLANO, TX	842.00
07/16/2025	08/01/2025	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	Statlab Medical Produc	MCKINNEY, TX	484.25
Total						3,134.62
Other						
07/16/2025	07/17/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SLU MED SCHOOL CONT ED	SAINT LOUIS, MO	875.00
Total						875.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/24/2025	07/25/2025	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	166.50
07/30/2025	07/31/2025	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	166.50
Total						333.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/02/2025	07/03/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	168.00
Total						168.00
Retail Services						
07/01/2025	07/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/23/2025	07/24/2025	3058	DELTA	DELTA	DALLAS, TX	35.00
07/27/2025	07/28/2025	3058	DELTA	DELTA	MINN/ST PAUL, MN	35.00
Total						70.00
Lodging						
07/27/2025	07/29/2025	3640	HYATT HOTELS	HYATT HOTELS	MINNEAPOLIS, MN	989.20
Total						989.20



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/02/2025	07/03/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GT DISTRIBUTORS DALLAS	DALLAS, TX	1,041.70
Total						1,041.70



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

TIM NOLAN, C0430
XX -279323
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/28/2025	07/30/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	442.60
Total						442.60
Retail Services						
07/24/2025	07/25/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	DES PLAINES, IL	675.00
07/31/2025	08/01/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MODUS COOPERANDI	SEATTLE, WA	400.00
Total						1,075.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/17/2025	07/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Probation As	Huntsville, TX	230.00
07/17/2025	07/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Probation As	Huntsville, TX	230.00
Total						460.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/03/2025	07/04/2025	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP MCKINNEY-HAT	MCKINNEY, TX	892.50
07/03/2025	07/04/2025	5691	MEN'S AND WOMEN'S CLOTHING STORES	5.11 Tactical	Frisco, TX	382.40
07/06/2025	07/07/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
07/07/2025	07/08/2025	5699	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	SQ CONQUEST UNLIMITED	MCKINNEY, TX	216.00
07/30/2025	07/31/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 5R8UM7I03	SEATTLE, WA	135.90
07/30/2025	07/31/2025	5942	BOOK STORES	AMAZON MKTPL P45LR8KG3	Amzn.com/bill, WA	393.30
Total						2,095.10



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/21/2025	07/22/2025	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	15.26
Total						15.26



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/31/2025	07/31/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	355.00
Total						355.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/08/2025	07/09/2025	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	(2.14)
07/20/2025	07/21/2025	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	30.03
Total						27.89



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/03/2025	07/04/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS728144	MCKINNEY, TX	194.55
Total						194.55



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2025	07/08/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATION	AUSTIN, TX	502.79
07/23/2025	07/24/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX AFP	5125632105, TX	705.00
07/24/2025	07/28/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX AFP	5125632105, TX	(120.00)
Total						1,087.79
Other						
07/10/2025	07/11/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE SUBSCRIPTION	781-392-2000, MA	1,118.00
07/19/2025	07/21/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES	8009815084, MA	194.84
Total						1,312.84



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

VANESSA SANDOVAL
XX -934652
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						
07/09/2025	07/10/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY OF FRISCO	FRISCO, TX	100.00
07/17/2025	07/18/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GRANT HALLIBURTON FOUN	DALLAS, TX	250.00
07/23/2025	07/25/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HHSC REGULATORY PROG	512-420-2829, TX	128.00
Total						478.00



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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						
07/08/2025	07/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	77.88
07/08/2025	07/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	606.96
07/12/2025	07/14/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	PRICELN HAMILTON HOTEL	8007742354, CT	395.96
Total						1,080.80
Retail Services						
07/03/2025	07/03/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	75.17
07/04/2025	07/07/2025	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	ATLANTA, GA	248.00
07/08/2025	07/08/2025	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	49.10
07/13/2025	07/14/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#381613257	TEMPE, AZ	18.98
Total						391.25



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

YAO SHEN
XX -856953
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						
07/14/2025	07/15/2025	4121	LIMOUSINES AND TAXICABS	LYFT 1 RIDE 07-13	SAN FRANCISCO, CA	30.05
07/17/2025	07/18/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQ ESRI STORE	REDLANDS, CA	58.17
07/19/2025	07/21/2025	4121	LIMOUSINES AND TAXICABS	LYFT 1 RIDE 07-18	SAN FRANCISCO, CA	26.30
Total						114.52



Detail Spend Analysis by Account

Run Date: 08/14/2025
Report ID: sd10007

Transaction Date: 07/01/2025 - 07/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/15/2025	07/15/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						200.00