



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant              | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|----------------|--------------------|
| <b>Restaurant</b>      |              |                        |  |                       |                |                    |
| 10/11/2023             | 10/12/2023   | 5812                   | EATING PLACES, RESTAURANTS                         | JASONS DELI - MKY     | MCKINNEY, TX   | 246.43             |
| 10/20/2023             | 10/20/2023   | 5811                   | CATERERS   | ON THE BORDER         | IRVING, TX     | 225.95             |
| <b>Total</b>           |              |                        |  |                       |                | <b>472.38</b>      |
| <b>Retail Services</b> |              |                        |  |                       |                |                    |
| 10/23/2023             | 10/24/2023   | 2741                   | MISCELLANEOUS PUBLISHING AND PRINTING              | PAYPAL FLORIDA        | 4029357733, FL | 128.56             |
| 10/31/2023             | 11/01/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NRCME TRAINING ONLINE | LINDEN, NJ     | 349.00             |
| <b>Total</b>           |              |                        |  |                       |                | <b>477.56</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                    | Merchant | Location     | Transaction Amount |
|------------------------|--------------|------------------------|---|----------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |   |          |              |                    |
| 10/24/2023             | 10/25/2023   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GEBO'S   | MCKINNEY, TX | 57.18              |
| <b>Total</b>           |              |                        |   |          |              | <b>57.18</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------|--------------|------------------------|------------------------|-----------|------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |           |            |                    |
| 10/02/2023       | 10/03/2023   | 3693                   | DRURY INN              | DRURY INN | AUSTIN, TX | 273.76             |
| <b>Total</b>     |              |                        |                        |           |            | <b>273.76</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant             | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------|--------------|--------------------|
| <b>Restaurant</b>      |              |                        |                              |                      |              |                    |
| 10/12/2023             | 10/16/2023   | 5812                   | EATING PLACES, RESTAURANTS   | MCALISTER'S DELI 533 | MCKINNEY, TX | 112.39             |
| 10/19/2023             | 10/20/2023   | 5814                   | FAST FOOD RESTAURANTS        | DOMINO'S 6806        | MCKINNEY, TX | 27.98              |
| <b>Total</b>           |              |                        |                              |                      |              | <b>140.37</b>      |
| <b>Retail Services</b> |              |                        |                              |                      |              |                    |
| 10/19/2023             | 10/20/2023   | 5411                   | GROCERY STORES, SUPERMARKETS | KROGER #565          | MCKINNEY, TX | 20.99              |
| 10/19/2023             | 10/20/2023   | 5462                   | BAKERIES                     | DONUT HOPE           | MCKINNEY, TX | 14.00              |
| <b>Total</b>           |              |                        |                              |                      |              | <b>34.99</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name | Merchant               | Location         | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|------------------------|------------------|--------------------|
| <b>Restaurant</b> |              |                        |                        |                        |                  |                    |
| 10/18/2023        | 10/18/2023   | 5814                   | FAST FOOD RESTAURANTS  | PANERA BREAD #606048 O | 469-525-4039, TX | 46.80              |
| <b>Total</b>      |              |                        |                        |                        |                  | <b>46.80</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

ANDREA MARTINEZ  
XX -841765  
920 EAST PARK BLVD, STE 210  
PLANO, TX 75074546260 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant | Location       | Transaction Amount |
|------------------|--------------|------------------------|--|----------|----------------|--------------------|
| <b>Other</b>     |              |                        |  |          |                |                    |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 50.00              |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 260.00             |
| <b>Total</b>     |              |                        |  |          |                | <b>310.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                        | Merchant | Location         | Transaction Amount |
|------------------------|--------------|------------------------|---|----------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |   |          |                  |                    |
| 10/24/2023             | 10/25/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FSP NCSC | WILLIAMSBURG, VA | 495.00             |
| <b>Total</b>           |              |                        |   |          |                  | <b>495.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

ANGELA HOESING  
XX -810826  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                        | Merchant           | Location       | Transaction Amount |
|------------------------|--------------|------------------------|---|--------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                    |                |                    |
| 10/02/2023             | 10/03/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | SHRM CERTIFICATION | ALEXANDRIA, VA | 150.00             |
| <b>Total</b>           |              |                        |   |                    |                | <b>150.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location  | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |           |                    |
| 10/10/2023             | 10/11/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | THE CENTER FOR AMERICA | PLANO, TX | 350.00             |
| <b>Total</b>           |              |                        |  |                        |           | <b>350.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
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Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date      | Posting Date | Merchant Category Code | Merchant Category Name      | Merchant              | Location       | Transaction Amount |
|-----------------------|--------------|------------------------|-----------------------------|-----------------------|----------------|--------------------|
| <b>Airline</b>        |              |                        |                             |                       |                |                    |
| 10/15/2023            | 10/16/2023   | 4784                   | BRIDGE AND ROAD FEES, TOLLS | ERAC TOLL 262F5W      | 8778601258, TX | 32.70              |
| <b>Total</b>          |              |                        |                             |                       |                | <b>32.70</b>       |
| <b>Vehicle Rental</b> |              |                        |                             |                       |                |                    |
| 10/12/2023            | 10/13/2023   | 3405                   | ENTERPRISE RENT-A-CAR       | ENTERPRISE RENT-A-CAR | MC KINNEY, TX  | 74.06              |
| <b>Total</b>          |              |                        |                             |                       |                | <b>74.06</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
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Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant             | Location      | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------|---------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |                      |               |                    |
| 10/05/2023             | 10/06/2023   | 5411                   | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206  | MCKINNEY, TX  | 554.22             |
| 10/09/2023             | 10/10/2023   | 5411                   | GROCERY STORES, SUPERMARKETS | WAL-MART #0206       | MCKINNEY, TX  | 48.50              |
| 10/12/2023             | 10/13/2023   | 5411                   | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206  | MCKINNEY, TX  | 42.17              |
| 10/28/2023             | 10/30/2023   | 5411                   | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #7178 | PRINCETON, TX | 135.34             |
| 10/30/2023             | 10/31/2023   | 5411                   | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206  | MCKINNEY, TX  | 139.23             |
| <b>Total</b>           |              |                        |                              |                      |               | <b>919.46</b>      |



# Detail Spend Analysis by Account

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Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant | Location       | Transaction Amount |
|------------------|--------------|------------------------|--|----------|----------------|--------------------|
| <b>Other</b>     |              |                        |  |          |                |                    |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 260.00             |
| <b>Total</b>     |              |                        |  |          |                | <b>260.00</b>      |



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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant | Location       | Transaction Amount |
|------------------|--------------|------------------------|--|----------|----------------|--------------------|
| <b>Other</b>     |              |                        |  |          |                |                    |
| 10/18/2023       | 10/19/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 50.00              |
| <b>Total</b>     |              |                        |  |          |                | <b>50.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
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AUSTIN PHELPS  
XX -143108  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location          | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| <b>Airline</b>         |              |                        |  |                        |                   |                    |
| 10/02/2023             | 10/03/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS                 | EXPEDIA 72668958727027 | EXPEDIA.COM, WA   | 654.27             |
| <b>Total</b>           |              |                        |  |                        |                   | <b>654.27</b>      |
| <b>Lodging</b>         |              |                        |  |                        |                   |                    |
| 10/26/2023             | 10/30/2023   | 3502                   | BEST WESTERN HOTELS                                | BEST WESTERN HOTELS    | CORPUS CHRIST, TX | 487.96             |
| <b>Total</b>           |              |                        |  |                        |                   | <b>487.96</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                   |                    |
| 10/02/2023             | 10/03/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | THE CENTER FOR AMERICA | PLANO, TX         | 500.00             |
| 10/02/2023             | 10/03/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | THE CENTER FOR AMERICA | PLANO, TX         | 450.00             |
| <b>Total</b>           |              |                        |  |                        |                   | <b>950.00</b>      |



# Detail Spend Analysis by Account

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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 |
|------------------------|--------------|------------------------|-------------------------------------|---------------------------|----------------------|--------------------|
| <b>Lodging</b>         |              |                        |                                     |                           |                      |                    |
| 10/03/2023             | 10/05/2023   | 3501                   | HOLIDAY INNS                        | HOLIDAY INNS              | PAMPA, TX            | 120.91             |
| 10/12/2023             | 10/16/2023   | 3703                   | RESIDENCE INN                       | RESIDENCE INN             | COVINGTON, GA        | 170.20             |
| 10/24/2023             | 10/25/2023   | 3695                   | EMBASSY SUITES                      | EMBASSY SUITES            | KENNESAW, GA         | 142.94             |
| 10/31/2023             | 11/01/2023   | 3652                   | EMBASSY HOTELS                      | EMBASSY HOTELS            | AMARILLO, TX         | 152.75             |
| <b>Total</b>           |              |                        |                                     |                           |                      | <b>586.80</b>      |
| <b>Restaurant</b>      |              |                        |                                     |                           |                      |                    |
| 10/02/2023             | 10/03/2023   | 5814                   | FAST FOOD RESTAURANTS               | DQ-33 #13911 QPS          | CHILDRESS, TX        | 14.06              |
| 10/02/2023             | 10/04/2023   | 5812                   | EATING PLACES, RESTAURANTS          | ABUELOS AMARILLO          | AMARILLO, TX         | 28.20              |
| 10/12/2023             | 10/13/2023   | 5812                   | EATING PLACES, RESTAURANTS          | GROVE DFW DUNKIN<br>DOQPS | DALLAS, TX           | 7.05               |
| 10/12/2023             | 10/16/2023   | 5812                   | EATING PLACES, RESTAURANTS          | RED LOBSTER 6238          | CONYERS, GA          | 27.99              |
| 10/23/2023             | 10/25/2023   | 5812                   | EATING PLACES, RESTAURANTS          | DFW CHILI'S C-35          | DALLAS, TX           | 8.10               |
| 10/23/2023             | 10/24/2023   | 5814                   | FAST FOOD RESTAURANTS               | SQ LITTLE TART BAKESH     | Atlanta, GA          | 10.44              |
| 10/23/2023             | 10/24/2023   | 5814                   | FAST FOOD RESTAURANTS               | PANERA BREAD #202594 P    | KENNESAW, GA         | 18.67              |
| 10/25/2023             | 10/27/2023   | 5814                   | FAST FOOD RESTAURANTS               | CHICK-FIL-A #04144        | HUNTSVILLE, TX       | 33.59              |
| 10/30/2023             | 10/31/2023   | 5812                   | EATING PLACES, RESTAURANTS          | HWY CAFE                  | WICHITA FALLS,<br>TX | 15.56              |
| <b>Total</b>           |              |                        |                                     |                           |                      | <b>163.66</b>      |
| <b>Retail Services</b> |              |                        |                                     |                           |                      |                    |
| 10/24/2023             | 10/25/2023   | 7523                   | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING       | DFW AIRPORT, TX      | 54.00              |
| <b>Total</b>           |              |                        |                                     |                           |                      | <b>54.00</b>       |



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BENJAMIN ADRIAN, C0430  
XX -342576  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant     | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 10/16/2023             | 10/17/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 73.04              |
| <b>Total</b>           |              |                        |                              |              |              | <b>73.04</b>       |



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Run Date: 11/10/2023  
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Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 10/16/2023             | 10/17/2023   | 5411                   | GROCERY STORES, SUPERMARKETS | KROGER #0567 | MCKINNEY, TX | 19.76              |
| <b>Total</b>           |              |                        |                              |              |              | <b>19.76</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
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Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|--|-------------|------------|--------------------|
| <b>Retail Services</b> |              |                        |  |             |            |                    |
| 10/24/2023             | 10/25/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | OSS ACADEMY | SPRING, TX | 40.00              |
| <b>Total</b>           |              |                        |  |             |            | <b>40.00</b>       |



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Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/12/2023             | 10/12/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 200.00             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>200.00</b>      |



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BRET FENSTER, C0430  
XX -936407  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant       | Location     | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------------|--------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |                |              |                    |
| 10/19/2023       | 10/20/2023   | 3504                   | HILTON                 | HILTON         | COLUMBUS, OH | 1,019.92           |
| 10/27/2023       | 10/30/2023   | 3591                   | SONESTA HOTELS         | SONESTA HOTELS | AUSTIN, TX   | 460.77             |
| <b>Total</b>     |              |                        |                        |                |              | <b>1,480.69</b>    |



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Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|----------------------------|------------------------|-----------------|--------------------|
| <b>Lodging</b>         |              |                        |                            |                        |                 |                    |
| 10/24/2023             | 10/25/2023   | 3695                   | EMBASSY SUITES             | EMBASSY SUITES         | KENNESAW, GA    | 142.94             |
| 10/27/2023             | 10/30/2023   | 3816                   | HOME2 SUITES BY HILTON     | HOME2 SUITES BY HILTON | PORT ARTHUR, TX | 123.05             |
| 10/31/2023             | 11/01/2023   | 3695                   | EMBASSY SUITES             | EMBASSY SUITES         | MIAMI, FL       | 163.33             |
| <b>Total</b>           |              |                        |                            |                        |                 | <b>429.32</b>      |
| <b>Vehicle Rental</b>  |              |                        |                            |                        |                 |                    |
| 10/24/2023             | 10/25/2023   | 3393                   | NATIONAL CAR RENTAL        | NATIONAL CAR RENTAL    | ATLANTA, GA     | 129.89             |
| <b>Total</b>           |              |                        |                            |                        |                 | <b>129.89</b>      |
| <b>Restaurant</b>      |              |                        |                            |                        |                 |                    |
| 10/11/2023             | 10/12/2023   | 5814                   | FAST FOOD RESTAURANTS      | MCDONALD'S F4540       | MCALESTER, OK   | 6.37               |
| 10/23/2023             | 10/24/2023   | 5812                   | EATING PLACES, RESTAURANTS | SQ RECESS (KROG STREE  | Atlanta, GA     | (2.71)             |
| 10/23/2023             | 10/25/2023   | 5812                   | EATING PLACES, RESTAURANTS | DFW CHILI'S C-35       | DALLAS, TX      | 8.10               |
| 10/23/2023             | 10/24/2023   | 5812                   | EATING PLACES, RESTAURANTS | SQ RECESS (KROG STREE  | Atlanta, GA     | 16.27              |
| 10/23/2023             | 10/24/2023   | 5814                   | FAST FOOD RESTAURANTS      | PANERA BREAD #202594 P | KENNESAW, GA    | 24.97              |
| 10/24/2023             | 10/26/2023   | 5814                   | FAST FOOD RESTAURANTS      | WENDYS 331             | ATLANTA, GA     | 43.89              |
| 10/26/2023             | 10/27/2023   | 5812                   | EATING PLACES, RESTAURANTS | CRACKER BARREL #288 CO | CONROE, TX      | 11.48              |
| 10/26/2023             | 10/27/2023   | 5812                   | EATING PLACES, RESTAURANTS | TST The Schooner Rest  | Nederland, TX   | 29.00              |
| 10/30/2023             | 10/31/2023   | 5814                   | FAST FOOD RESTAURANTS      | AUNTIE ANNE'S TX110    | DALLAS, TX      | 10.68              |
| 10/30/2023             | 11/01/2023   | 5812                   | EATING PLACES, RESTAURANTS | RED CRAB JUICY SEAFOOD | HOMESTEAD, FL   | 27.26              |
| <b>Total</b>           |              |                        |                            |                        |                 | <b>175.31</b>      |
| <b>Vehicle Related</b> |              |                        |                            |                        |                 |                    |
| 10/24/2023             | 10/26/2023   | 5542                   | FUEL DISPENSER, AUTOMATED  | SHELL OIL 12655664006  | ATLANTA, GA     | 14.77              |
| <b>Total</b>           |              |                        |                            |                        |                 | <b>14.77</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant             | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |                      |              |                    |
| 10/26/2023             | 10/30/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 64.97              |
| <b>Total</b>           |              |                        |                              |                      |              | <b>64.97</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|--|----------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                      |              |                    |
| 10/10/2023             | 10/12/2023   | 5945                   | GAME, TOY, AND HOBBY SHOPS                 | HOBBY-LOBBY #0207    | MCKINNEY, TX | 150.70             |
| 10/10/2023             | 10/12/2023   | 5945                   | GAME, TOY, AND HOBBY SHOPS                 | HOBBY-LOBBY #0213    | ALLEN, TX    | 21.51              |
| 10/20/2023             | 10/23/2023   | 7399                   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | BELAY SOLUTIONS, LLC | ROSWELL, GA  | 1,036.51           |
| <b>Total</b>           |              |                        |  |                      |              | <b>1,208.72</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| <b>Lodging</b>         |              |                        |   |                        |                |                    |
| 10/25/2023             | 10/26/2023   | 3503                   | SHERATON                                      | SHERATON               | GEORGETOWN, TX | 270.12             |
| <b>Total</b>           |              |                        |   |                        |                | <b>270.12</b>      |
| <b>Retail Services</b> |              |                        |   |                        |                |                    |
| 10/11/2023             | 10/13/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX     | 75.00              |
| <b>Total</b>           |              |                        |   |                        |                | <b>75.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/05/2023             | 10/06/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SAFARILAND TRAINING GR | JACKSONVILLE, FL | 995.00             |
| 10/10/2023             | 10/12/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | FBI LEEDA INC          | 877-7727712, PA  | 795.00             |
| 10/10/2023             | 10/12/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | FBI LEEDA INC          | 877-7727712, PA  | 795.00             |
| 10/23/2023             | 10/24/2023   | 8249                   | SCHOOLS, TRADE AND VOCATIONAL                      | WV CORRECTIONS TRAININ | WHEELING, WV     | 300.00             |
| 10/25/2023             | 10/26/2023   | 5691                   | MEN'S AND WOMEN'S CLOTHING STORES                  | WPY Gracie University  | 855-999-3729, CA | 1,200.00           |
| <b>Total</b>           |              |                        |  |                        |                  | <b>4,085.00</b>    |
| <b>Other</b>           |              |                        |  |                        |                  |                    |
| 10/16/2023             | 10/17/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | COLLIN COLLEGE         | MCKINNEY, TX     | 1,680.00           |
| <b>Total</b>           |              |                        |  |                        |                  | <b>1,680.00</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

CANDICE HERRON  
XX -215054  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                        | Merchant     | Location         | Transaction Amount |
|------------------------|--------------|------------------------|---|--------------|------------------|--------------------|
| <b>Airline</b>         |              |                        |   |              |                  |                    |
| 10/03/2023             | 10/04/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS            | CCI HOTELRES | 800-468-3578, TX | 987.68             |
| <b>Total</b>           |              |                        |   |              |                  | <b>987.68</b>      |
| <b>Retail Services</b> |              |                        |   |              |                  |                    |
| 10/20/2023             | 10/23/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TTPOA        | 832-4526004, TX  | 250.00             |
| <b>Total</b>           |              |                        |   |              |                  | <b>250.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------|--------------|------------------------|--|----------|----------------|--------------------|
| <b>Other</b>     |              |                        |  |          |                |                    |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 260.00             |
| <b>Total</b>     |              |                        |  |          |                | <b>260.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                        | Merchant               | Location        | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |                 |                    |
| 10/05/2023             | 10/06/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | NAT ORG VICTIM ASSISTA | 703-5356682, VA | 140.00             |
| <b>Total</b>           |              |                        |   |                        |                 | <b>140.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name     | Merchant              | Location     | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|-----------------------|--------------|--------------------|
| <b>Restaurant</b> |              |                        |                            |                       |              |                    |
| 10/11/2023        | 10/12/2023   | 5812                   | EATING PLACES, RESTAURANTS | SQ JIMS PIZZA RESTAUR | McKinney, TX | 202.80             |
| <b>Total</b>      |              |                        |                            |                       |              | <b>202.80</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name              | Merchant           | Location   | Transaction Amount |
|------------------------|--------------|------------------------|-------------------------------------|--------------------|------------|--------------------|
| <b>Retail Services</b> |              |                        |                                     |                    |            |                    |
| 10/16/2023             | 10/18/2023   | 7523                   | AUTOMOBILE PARKING LOTS AND GARAGES | FRANK CROWELY D GA | DALLAS, TX | 4.00               |
| <b>Total</b>           |              |                        |                                     |                    |            | <b>4.00</b>        |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                            | Merchant            | Location     | Transaction Amount |
|------------------------|--------------|------------------------|---|---------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                     |              |                    |
| 10/25/2023             | 10/26/2023   | 5599                   | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 229.99             |
| <b>Total</b>           |              |                        |   |                     |              | <b>229.99</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                    | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| <b>Airline</b>         |              |                        |   |                        |                  |                    |
| 10/19/2023             | 10/23/2023   | 3066                   | SOUTHWEST AIRLINES                        | SOUTHWEST AIRLINES     | 800-435-9792, TX | 212.88             |
| <b>Total</b>           |              |                        |   |                        |                  | <b>212.88</b>      |
| <b>Retail Services</b> |              |                        |   |                        |                  |                    |
| 10/19/2023             | 10/20/2023   | 8641                   | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | NATIONAL SHERIFFS ASSO | ALEXANDRIA, VA   | 677.25             |
| <b>Total</b>           |              |                        |   |                        |                  | <b>677.25</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant               | Location        | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |                        |                 |                    |
| 10/19/2023             | 10/20/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825           | MCKINNEY, TX    | 19.98              |
| 10/19/2023             | 10/20/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825           | MCKINNEY, TX    | 21.98              |
| 10/25/2023             | 10/26/2023   | 5251                   | HARDWARE STORES              | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 109.04             |
| 10/26/2023             | 10/30/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528   | MCKINNEY, TX    | 22.68              |
| <b>Total</b>           |              |                        |                              |                        |                 | <b>173.68</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                            | Merchant               | Location        | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |                 |                    |
| 10/10/2023             | 10/11/2023   | 5561                   | CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS | NATIONAL TRAILER REPAI | IRVING, TX      | 131.51             |
| 10/12/2023             | 10/16/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                      | THE HOME DEPOT #0528   | MCKINNEY, TX    | 66.30              |
| 10/19/2023             | 10/20/2023   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED      | GRAINGER               | LAKE FOREST, IL | 21.28              |
| 10/20/2023             | 10/23/2023   | 5046                   | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED    | TEXAS PACKER AND LOADE | SAN ANTONIO, TX | 196.22             |
| 10/24/2023             | 10/26/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                      | THE HOME DEPOT #0528   | MCKINNEY, TX    | (66.30)            |
| 10/26/2023             | 10/27/2023   | 5046                   | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED    | TEXAS PACKER AND LOADE | SAN ANTONIO, TX | 377.80             |
| 10/26/2023             | 10/27/2023   | 7338                   | QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES | COOPER'S               | 9405662679, TX  | 217.88             |
| 10/31/2023             | 11/01/2023   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED      | NORTHERN HYDRAULICS    | BLACK EAGLE, MT | 67.77              |
| <b>Total</b>           |              |                        |   |                        |                 | <b>1,012.46</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name         | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                        |              |                    |
| 10/10/2023             | 10/11/2023   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 15.29              |
| 10/30/2023             | 10/31/2023   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING#225 | MCKINNEY, TX | 27.73              |
| <b>Total</b>           |              |                        |                                |                        |              | <b>43.02</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name     | Merchant              | Location        | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|-----------------------|-----------------|--------------------|
| <b>Lodging</b>    |              |                        |                            |                       |                 |                    |
| 10/06/2023        | 10/17/2023   | 3695                   | EMBASSY SUITES             | EMBASSY SUITES        | MIAMI, FL       | (21.97)            |
| 10/06/2023        | 10/09/2023   | 3695                   | EMBASSY SUITES             | EMBASSY SUITES        | MIAMI, FL       | 190.97             |
| 10/25/2023        | 10/30/2023   | 3690                   | COURTYARD BY MARRIOTT      | COURTYARD BY MARRIOTT | COVINGTON, LA   | 159.84             |
| <b>Total</b>      |              |                        |                            |                       |                 | <b>328.84</b>      |
| <b>Restaurant</b> |              |                        |                            |                       |                 |                    |
| 10/25/2023        | 10/26/2023   | 5812                   | EATING PLACES, RESTAURANTS | TST Acme Oyster House | New Orleans, LA | 16.00              |
| 10/26/2023        | 10/30/2023   | 5812                   | EATING PLACES, RESTAURANTS | IHOP 4477             | COVINGTON, LA   | 13.00              |
| 10/26/2023        | 10/30/2023   | 5814                   | FAST FOOD RESTAURANTS      | NEW ORLEANS AIRPORT   | KENNER, LA      | 21.82              |
| <b>Total</b>      |              |                        |                            |                       |                 | <b>50.82</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name         | Merchant              | Location  | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|-----------------------|-----------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                       |           |                    |
| 10/26/2023             | 10/27/2023   | 5074                   | PLUMBING AND HEATING EQUIPMENT | CE SOUTH CENTRAL 3786 | ALLEN, TX | 7.68               |
| <b>Total</b>           |              |                        |                                |                       |           | <b>7.68</b>        |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

CLARENCE DAUGHERTY, C0430  
XX -065959  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location        | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|-----------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |          |                 |                    |
| 10/26/2023       | 10/27/2023   | 3504                   | HILTON                 | HILTON   | COLLEGE STA, TX | 434.07             |
| <b>Total</b>     |              |                        |                        |          |                 | <b>434.07</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

CRYSTAL MORGAN  
XX -237515  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|----------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |          |                |                    |
| 10/12/2023             | 10/16/2023   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | IAAI     | 4104513473, MD | 138.00             |
| <b>Total</b>           |              |                        |  |          |                | <b>138.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant             | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|------------------|--------------------|
| <b>Airline</b>         |              |                        |  |                      |                  |                    |
| 10/15/2023             | 10/17/2023   | 3066                   | SOUTHWEST AIRLINES                                 | SOUTHWEST AIRLINES   | 800-435-9792, TX | 588.96             |
| 10/21/2023             | 10/23/2023   | 3066                   | SOUTHWEST AIRLINES                                 | SOUTHWEST AIRLINES   | 800-435-9792, TX | 250.98             |
| <b>Total</b>           |              |                        |  |                      |                  | <b>839.94</b>      |
| <b>Lodging</b>         |              |                        |  |                      |                  |                    |
| 10/14/2023             | 10/16/2023   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | MOODY GARDENS HOTEL  | GALVESTON, TX    | 332.35             |
| 10/15/2023             | 10/17/2023   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | MOODY GARDENS HOTEL  | GALVESTON, TX    | 123.05             |
| 10/18/2023             | 10/20/2023   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | MOODY GARDENS HOTEL  | GALVESTON, TX    | 15.64              |
| 10/20/2023             | 10/23/2023   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | MOODY GARDENS HOTEL  | GALVESTON, TX    | 189.72             |
| 10/20/2023             | 10/23/2023   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | MOODY GARDENS HOTEL  | GALVESTON, TX    | 12.00              |
| 10/20/2023             | 10/23/2023   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | MOODY GARDENS HOTEL  | GALVESTON, TX    | 6.00               |
| 10/25/2023             | 10/26/2023   | 3503                   | SHERATON   | SHERATON             | GEORGETOWN, TX   | 521.91             |
| <b>Total</b>           |              |                        |  |                      |                  | <b>1,200.67</b>    |
| <b>Restaurant</b>      |              |                        |  |                      |                  |                    |
| 10/27/2023             | 10/27/2023   | 5812                   | EATING PLACES, RESTAURANTS                         | UBER EATS            | 8005928996, CA   | 49.35              |
| <b>Total</b>           |              |                        |  |                      |                  | <b>49.35</b>       |
| <b>Retail Services</b> |              |                        |  |                      |                  |                    |
| 10/04/2023             | 10/05/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | OSS ACADEMY          | SPRING, TX       | 40.00              |
| 10/05/2023             | 10/05/2023   | 4816                   | COMPUTER NETWORK/INFORMATION SERVICES              | DROPBOX SCDLPB2KLQXC | DROPBOX.COM, CA  | (115.22)           |
| 10/17/2023             | 10/18/2023   | 4121                   | LIMOUSINES AND TAXICABS                            | UBER TRIP            | 8005928996, CA   | 60.14              |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name  | Merchant  | Location          | Transaction Amount |
|------------------|--------------|------------------------|-------------------------|-----------|-------------------|--------------------|
| 10/17/2023       | 10/18/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA    | 12.02              |
| 10/17/2023       | 10/18/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP | SAN FRANCISCO, CA | 70.90              |
| 10/20/2023       | 10/23/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA    | 66.12              |
| 10/20/2023       | 10/23/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA    | 13.22              |
| 10/21/2023       | 10/23/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA    | 100.12             |
| 10/23/2023       | 10/23/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA    | 59.33              |
| 10/23/2023       | 10/23/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA    | 11.86              |
| 10/23/2023       | 10/23/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA    | 76.08              |
| 10/25/2023       | 10/26/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA    | 75.48              |
| 10/25/2023       | 10/26/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA    | 44.85              |
| 10/25/2023       | 10/26/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA    | 8.97               |
| 10/26/2023       | 10/26/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA    | 22.47              |
| <b>Total</b>     |              |                        |                         |           |                   | <b>546.34</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant          | Location     | Transaction Amount |
|------------------|--------------|------------------------|------------------------|-------------------|--------------|--------------------|
| <b>Airline</b>   |              |                        |                        |                   |              |                    |
| 10/12/2023       | 10/16/2023   | 3001                   | AMERICAN AIRLINES      | AMERICAN AIRLINES | NEW YORK, NY | (1,127.81)         |
| <b>Total</b>     |              |                        |                        |                   |              | <b>(1,127.81)</b>  |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant     | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 10/26/2023             | 10/27/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 37.96              |
| <b>Total</b>           |              |                        |                              |              |              | <b>37.96</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                            | Merchant            | Location         | Transaction Amount |
|------------------------|--------------|------------------------|---|---------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                     |                  |                    |
| 10/04/2023             | 10/05/2023   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED      | AUSTIN HOSE         | 806-355-8981, TX | 168.95             |
| 10/04/2023             | 10/05/2023   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED      | AUSTIN HOSE         | 806-355-8981, TX | 167.14             |
| 10/04/2023             | 10/05/2023   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED      | AUSTIN HOSE         | 806-355-8981, TX | (168.95)           |
| 10/17/2023             | 10/19/2023   | 5599                   | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX     | (18.38)            |
| 10/17/2023             | 10/18/2023   | 5599                   | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX     | 15.98              |
| <b>Total</b>           |              |                        |   |                     |                  | <b>164.74</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name        | Merchant              | Location     | Transaction Amount |
|------------------------|--------------|------------------------|-------------------------------|-----------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                               |                       |              |                    |
| 10/04/2023             | 10/05/2023   | 5261                   | LAWN AND GARDEN SUPPLY STORES | D & L FARM & HOME AGM | MCKINNEY, TX | 234.85             |
| 10/10/2023             | 10/11/2023   | 5411                   | GROCERY STORES, SUPERMARKETS  | WAL-MART #0206        | MCKINNEY, TX | 81.12              |
| <b>Total</b>           |              |                        |                               |                       |              | <b>315.97</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name   | Merchant        | Location        | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------|-----------------|-----------------|--------------------|
| <b>Lodging</b>         |              |                        |                          |                 |                 |                    |
| 10/26/2023             | 10/30/2023   | 3501                   | HOLIDAY INNS             | HOLIDAY INNS    | SAN ANTONIO, TX | 721.77             |
| <b>Total</b>           |              |                        |                          |                 |                 | <b>721.77</b>      |
| <b>Vehicle Related</b> |              |                        |                          |                 |                 |                    |
| 10/19/2023             | 10/20/2023   | 7538                   | AUTOMOTIVE SERVICE SHOPS | SQ AUTO ECLIPSE | McKinney, TX    | 150.00             |
| 10/19/2023             | 10/20/2023   | 7538                   | AUTOMOTIVE SERVICE SHOPS | SQ AUTO ECLIPSE | McKinney, TX    | 69.00              |
| <b>Total</b>           |              |                        |                          |                 |                 | <b>219.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name     | Merchant           | Location     | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|--------------------|--------------|--------------------|
| <b>Restaurant</b> |              |                        |                            |                    |              |                    |
| 10/09/2023        | 10/10/2023   | 5812                   | EATING PLACES, RESTAURANTS | BLUE GOOSE CANTINA | MCKINNEY, TX | 34.00              |
| <b>Total</b>      |              |                        |                            |                    |              | <b>34.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023

Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name   | Merchant               | Location          | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------|------------------------|-------------------|--------------------|
| <b>Retail Services</b> |              |                        |                          |                        |                   |                    |
| 10/02/2023             | 10/03/2023   | 5942                   | BOOK STORES              | AMZN Mktp US           | Amzn.com/bill, WA | (424.92)           |
| 10/05/2023             | 10/06/2023   | 5942                   | BOOK STORES              | AMZN Mktp US T98ND7WH0 | Amzn.com/bill, WA | 174.95             |
| 10/07/2023             | 10/09/2023   | 5942                   | BOOK STORES              | AMZN Mktp US TE5CU1XA2 | Amzn.com/bill, WA | 697.00             |
| 10/10/2023             | 10/11/2023   | 5734                   | COMPUTER SOFTWARE STORES | FS TECHSMITH           | SANTA BARBARA, CA | (0.88)             |
| 10/10/2023             | 10/11/2023   | 5942                   | BOOK STORES              | AMZN Mktp US TE1P87371 | Amzn.com/bill, WA | 48.49              |
| 10/11/2023             | 10/11/2023   | 5942                   | BOOK STORES              | AMAZON.COM TE8V62I82   | SEATTLE, WA       | 409.98             |
| 10/15/2023             | 10/16/2023   | 5942                   | BOOK STORES              | AMZN Mktp US TP8XX9DG0 | Amzn.com/bill, WA | 64.50              |
| 10/15/2023             | 10/16/2023   | 5942                   | BOOK STORES              | AMZN Mktp US TP2TO1DL0 | Amzn.com/bill, WA | 64.50              |
| 10/15/2023             | 10/16/2023   | 5942                   | BOOK STORES              | AMZN Mktp US TP2UF45W2 | Amzn.com/bill, WA | 64.50              |
| 10/15/2023             | 10/16/2023   | 5942                   | BOOK STORES              | AMZN Mktp US TP3XT5491 | Amzn.com/bill, WA | 39.88              |
| 10/15/2023             | 10/16/2023   | 5942                   | BOOK STORES              | AMZN Mktp US TP34J6MR2 | Amzn.com/bill, WA | 58.78              |
| 10/15/2023             | 10/16/2023   | 5942                   | BOOK STORES              | Amazon.com TP1V766N0   | Amzn.com/bill, WA | 109.99             |
| 10/17/2023             | 10/18/2023   | 5942                   | BOOK STORES              | AMZN Mktp US           | Amzn.com/bill, WA | (38.55)            |
| 10/17/2023             | 10/18/2023   | 5942                   | BOOK STORES              | AMZN Mktp US           | Amzn.com/bill, WA | (38.55)            |
| 10/17/2023             | 10/18/2023   | 5942                   | BOOK STORES              | AMZN Mktp US           | Amzn.com/bill, WA | (38.55)            |
| 10/17/2023             | 10/17/2023   | 5942                   | BOOK STORES              | AMZN Mktp US TD8LV8CN0 | Amzn.com/bill, WA | 139.99             |
| 10/18/2023             | 10/19/2023   | 5942                   | BOOK STORES              | Amazon.com CP3D03S53   | Amzn.com/bill, WA | 138.81             |
| 10/23/2023             | 10/24/2023   | 5942                   | BOOK STORES              | AMAZON.COM 2H4MM73Z3   | SEATTLE, WA       | 95.00              |
| 10/28/2023             | 10/30/2023   | 5942                   | BOOK STORES              | AMZN Mktp US VK7O30AO3 | Amzn.com/bill, WA | 28.50              |
| 10/29/2023             | 10/30/2023   | 5942                   | BOOK STORES              | AMZN Mktp US 005F98K73 | Amzn.com/bill, WA | 26.98              |
| 10/29/2023             | 10/30/2023   | 5942                   | BOOK STORES              | AMZN Mktp US BE1AE4TT3 | Amzn.com/bill, WA | 254.23             |
| 10/30/2023             | 10/31/2023   | 5942                   | BOOK STORES              | AMZN Mktp US NW4TJ92K3 | Amzn.com/bill, WA | 72.13              |
| 10/30/2023             | 10/31/2023   | 5942                   | BOOK STORES              | AMZN Mktp US ER4ZT2J33 | Amzn.com/bill, WA | 72.82              |
| 10/31/2023             | 11/01/2023   | 5942                   | BOOK STORES              | AMZN Mktp US GE9E82N83 | Amzn.com/bill, WA | 57.40              |
| <b>Total</b>           |              |                        |                          |                        |                   | <b>2,076.98</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant     | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 10/11/2023             | 10/12/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 61.56              |
| <b>Total</b>           |              |                        |                              |              |              | <b>61.56</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

DUANE CORTES  
XX -891601  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant   | Location    | Transaction Amount |
|------------------|--------------|------------------------|------------------------|------------|-------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |            |             |                    |
| 10/16/2023       | 10/17/2023   | 3692                   | DOUBLETREE             | DOUBLETREE | HOUSTON, TX | 140.51             |
| 10/16/2023       | 11/01/2023   | 3692                   | DOUBLETREE             | DOUBLETREE | HOUSTON, TX | 23.89              |
| <b>Total</b>     |              |                        |                        |            |             | <b>164.40</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

ELIZABETH CARLBERG  
XX -351947  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name              | Merchant        | Location  | Transaction Amount |
|------------------------|--------------|------------------------|-------------------------------------|-----------------|-----------|--------------------|
| <b>Retail Services</b> |              |                        |                                     |                 |           |                    |
| 10/06/2023             | 10/09/2023   | 8011                   | DOCTORS, (NOT ELSEWHERE CLASSIFIED) | PASSPORT HEALTH | PLANO, TX | 530.00             |
| <b>Total</b>           |              |                        |                                     |                 |           | <b>530.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant        | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|-----------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |                 |              |                    |
| 10/05/2023             | 10/06/2023   | 5912                   | DRUG STORES, PHARMACIES      | BEAKER PHARMACY | MCKINNEY, TX | 290.97             |
| 10/13/2023             | 10/16/2023   | 5912                   | DRUG STORES, PHARMACIES      | BEAKER PHARMACY | MCKINNEY, TX | 588.11             |
| 10/23/2023             | 10/24/2023   | 5411                   | GROCERY STORES, SUPERMARKETS | KROGER #565     | MCKINNEY, TX | 15.26              |
| 10/24/2023             | 10/25/2023   | 5912                   | DRUG STORES, PHARMACIES      | BEAKER PHARMACY | MCKINNEY, TX | 90.00              |
| 10/24/2023             | 10/25/2023   | 5912                   | DRUG STORES, PHARMACIES      | BEAKER PHARMACY | MCKINNEY, TX | 216.58             |
| <b>Total</b>           |              |                        |                              |                 |              | <b>1,200.92</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

EMEKA OHAGI  
XX -525914  
825 N. MCDONALD ST., STE 130  
MCKINNEY, TX 75069214630 USA

| Transaction Date      | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant               | Location         | Transaction Amount |
|-----------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Lodging</b>        |              |                        |  |                        |                  |                    |
| 10/10/2023            | 10/11/2023   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | ISLA GRAND BEACH RESOR | S PADRE ISLE, TX | 552.30             |
| <b>Total</b>          |              |                        |  |                        |                  | <b>552.30</b>      |
| <b>Vehicle Rental</b> |              |                        |  |                        |                  |                    |
| 10/13/2023            | 10/16/2023   | 3405                   | ENTERPRISE RENT-A-CAR                        | ENTERPRISE RENT-A-CAR  | BROWNSVILLE, TX  | 282.12             |
| <b>Total</b>          |              |                        |  |                        |                  | <b>282.12</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name | Merchant           | Location        | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|--------------------|-----------------|--------------------|
| <b>Restaurant</b> |              |                        |                        |                    |                 |                    |
| 10/06/2023        | 10/09/2023   | 5814                   | FAST FOOD RESTAURANTS  | CHICK-FIL-A #04709 | PARIS, TX       | 7.57               |
| 10/11/2023        | 10/12/2023   | 5814                   | FAST FOOD RESTAURANTS  | MCDONALD'S F33540  | WILLS POINT, TX | 7.77               |
| <b>Total</b>      |              |                        |                        |                    |                 | <b>15.34</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

ERIN JOHNSON  
XX -785207  
2100 BLOOMDALE RD, STE 12360  
MCKINNEY, TX 75071831800 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                         | Merchant         | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                  |                  |                    |
| 10/30/2023             | 10/31/2023   | 8999                   | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 570.00             |
| <b>Total</b>           |              |                        |  |                  |                  | <b>570.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant              | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                       |                  |                    |
| 10/01/2023             | 10/02/2023   | 4814                   | TELECOM INCL PREPAID/RECURRING PHONE SVCS          | ZOOM.US 888-799-9666  | SAN JOSE, CA     | 15.99              |
| 10/03/2023             | 10/04/2023   | 8111                   | ATTORNEYS, LEGAL SERVICES                          | TDCAA                 | 5124742436, TX   | 100.00             |
| 10/04/2023             | 10/05/2023   | 8111                   | ATTORNEYS, LEGAL SERVICES                          | TDCAA                 | 5124742436, TX   | 350.00             |
| 10/05/2023             | 10/06/2023   | 4816                   | COMPUTER NETWORK/INFORMATION SERVICES              | WEB HOSTGATOR.COM     | BURLINGTON, MA   | 311.76             |
| 10/05/2023             | 10/05/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | STATE BAR TX-DUES-WEB | 512-427-1463, TX | 98.00              |
| 10/06/2023             | 10/09/2023   | 5995                   | PET SHOPS - PET FOODS AND SUPPLIES                 | PETCO 2468 63524680   | MCKINNEY, TX     | (8.22)             |
| 10/06/2023             | 10/09/2023   | 5995                   | PET SHOPS - PET FOODS AND SUPPLIES                 | PETCO 2468 63524680   | MCKINNEY, TX     | 107.88             |
| 10/09/2023             | 10/10/2023   | 8999                   | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | THOMSON WEST TCD      | 800-328-4880, MN | 5,620.00           |
| 10/09/2023             | 10/10/2023   | 8999                   | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | THOMSON WEST TCD      | 800-328-4880, MN | 478.08             |
| 10/11/2023             | 10/13/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | PAYPAL NTCC           | 4029357733, TX   | 70.00              |
| 10/12/2023             | 10/13/2023   | 5411                   | GROCERY STORES, SUPERMARKETS                       | KROGER #0488          | MCKINNEY, TX     | 137.86             |
| 10/12/2023             | 10/13/2023   | 7221                   | PHOTOGRAPHIC STUDIOS                               | CANVA I03937-1443328  | CAMDEN, DE       | 119.40             |
| 10/18/2023             | 10/19/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                       | LOWES #02825          | MCKINNEY, TX     | 108.00             |
| 10/24/2023             | 10/25/2023   | 8111                   | ATTORNEYS, LEGAL SERVICES                          | TDCAA                 | 5124742436, TX   | 255.00             |
| 10/25/2023             | 10/26/2023   | 9211                   | COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT    | TXEFILE 080917436-0   | 855-839-3453, TX | 1.00               |
| 10/25/2023             | 10/26/2023   | 9211                   | COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT    | TXEFILE 080917436-0   | 972-548-4320, TX | 8.00               |
| 10/29/2023             | 10/30/2023   | 4899                   | CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS | NETFLIX.COM           | LOS GATOS, CA    | 15.49              |
| 10/30/2023             | 10/31/2023   | 9211                   | COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT    | TXEFILE 081097884-0   | 855-839-3453, TX | 1.00               |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                          | Merchant            | Location         | Transaction Amount |
|------------------|--------------|------------------------|---|---------------------|------------------|--------------------|
| 10/30/2023       | 10/31/2023   | 9211                   | COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT | TXEFILE 081097884-1 | 214-712-0199, TX | 5.00               |
| 10/30/2023       | 10/31/2023   | 9211                   | COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT | TXEFILE 081097884-2 | 214-712-0199, TX | 5.00               |
| <b>Total</b>     |              |                        |   |                     |                  | <b>7,799.24</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

FRANK BUNDICK  
XX -056776  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant          | Location       | Transaction Amount |
|------------------|--------------|------------------------|------------------------|-------------------|----------------|--------------------|
| <b>Airline</b>   |              |                        |                        |                   |                |                    |
| 10/03/2023       | 10/05/2023   | 3001                   | AMERICAN AIRLINES      | AMERICAN AIRLINES | FORT WORTH, TX | 302.80             |
| <b>Total</b>     |              |                        |                        |                   |                | <b>302.80</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant              | Location      | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|---------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                       |               |                    |
| 10/03/2023             | 10/04/2023   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | GOVERNMENT TREASURERS | ARLINGTON, TX | 75.00              |
| <b>Total</b>           |              |                        |  |                       |               | <b>75.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name  | Merchant              | Location     | Transaction Amount |
|------------------------|--------------|------------------------|-------------------------|-----------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                         |                       |              |                    |
| 10/12/2023             | 10/13/2023   | 4121                   | LIMOUSINES AND TAXICABS | SQ TEXAS CARECAB, LLC | gosq.com, TX | 410.00             |
| <b>Total</b>           |              |                        |                         |                       |              | <b>410.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

GREG ELLIOTT, C0430  
XX -267648  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location          | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                   |                    |
| 10/11/2023             | 10/12/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | PROJECT MGMT INSTITUTE | NEWTOWN SQUAR, PA | 139.00             |
| <b>Total</b>           |              |                        |  |                        |                   | <b>139.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant               | Location        | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |                        |                 |                    |
| 10/02/2023             | 10/03/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825           | MCKINNEY, TX    | 18.98              |
| 10/03/2023             | 10/04/2023   | 5251                   | HARDWARE STORES              | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 174.85             |
| 10/06/2023             | 10/09/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825           | MCKINNEY, TX    | 6.96               |
| 10/12/2023             | 10/13/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825           | MCKINNEY, TX    | 32.50              |
| 10/23/2023             | 10/24/2023   | 5251                   | HARDWARE STORES              | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 72.40              |
| 10/24/2023             | 10/25/2023   | 5251                   | HARDWARE STORES              | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 52.50              |
| 10/26/2023             | 10/27/2023   | 5251                   | HARDWARE STORES              | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 88.30              |
| 10/27/2023             | 10/30/2023   | 5251                   | HARDWARE STORES              | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 146.97             |
| 10/27/2023             | 10/30/2023   | 5251                   | HARDWARE STORES              | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 217.50             |
| <b>Total</b>           |              |                        |                              |                        |                 | <b>810.96</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                  |                    |
| 10/27/2023             | 10/30/2023   | 3501                   | HOLIDAY INNS                                       | HOLIDAY INNS           | AUSTIN, TX       | 326.78             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>326.78</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/05/2023             | 10/06/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | CORRECTIONAL COUNSELIN | COLLIERVILLE, TN | 1,279.74           |
| 10/09/2023             | 10/10/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | NFGNAMI NORTH TEXAS    | 8882847978, DC   | 2,610.00           |
| 10/17/2023             | 10/18/2023   | 4814                   | TELECOM INCL PREPAID/RECURRING PHONE SVCS          | ZOOM.US 888-799-9666   | SAN JOSE, CA     | 15.99              |
| 10/23/2023             | 10/24/2023   | 5411                   | GROCERY STORES, SUPERMARKETS                       | WAL-MART #0206         | MCKINNEY, TX     | 149.64             |
| 10/25/2023             | 10/26/2023   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | SQ JUVENILE JUSTICE A  | 877-417-4551, TX | 40.00              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>4,095.37</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant               | Location         | Transaction Amount |
|------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Airline</b>   |              |                        |  |                        |                  |                    |
| 10/04/2023       | 10/05/2023   | 3001                   | AMERICAN AIRLINES                            | AMERICAN AIRLINES      | FORT WORTH, TX   | 862.80             |
| 10/04/2023       | 10/05/2023   | 3001                   | AMERICAN AIRLINES                            | AMERICAN AIRLINES      | FORT WORTH, TX   | 112.26             |
| <b>Total</b>     |              |                        |  |                        |                  | <b>975.06</b>      |
| <b>Lodging</b>   |              |                        |  |                        |                  |                    |
| 10/05/2023       | 10/06/2023   | 3665                   | HAMPTON INN HOTELS                           | HAMPTON INN HOTELS     | ABILENE, TX      | 501.40             |
| <b>Total</b>     |              |                        |  |                        |                  | <b>501.40</b>      |
| <b>Other</b>     |              |                        |  |                        |                  |                    |
| 10/24/2023       | 10/24/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | AGEX CONFERENCE SERVIC | 979-845-2604, TX | 50.00              |
| <b>Total</b>     |              |                        |  |                        |                  | <b>50.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 10/04/2023             | 10/05/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 9.88               |
| 10/17/2023             | 10/18/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 33.96              |
| 10/24/2023             | 10/25/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 22.98              |
| <b>Total</b>           |              |                        |                              |              |              | <b>66.82</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                  |                    |
| 10/10/2023             | 10/11/2023   | 3816                   | HOME2 SUITES BY HILTON                       | HOME2 SUITES BY HILTON | MIDLAND, TX      | 209.72             |
| 10/12/2023             | 10/16/2023   | 3703                   | RESIDENCE INN                                | RESIDENCE INN          | COVINGTON, GA    | 175.15             |
| 10/25/2023             | 10/30/2023   | 3690                   | COURTYARD BY MARRIOTT                        | COURTYARD BY MARRIOTT  | COVINGTON, LA    | 159.84             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>544.71</b>      |
| <b>Vehicle Rental</b>  |              |                        |  |                        |                  |                    |
| 10/13/2023             | 10/16/2023   | 3393                   | NATIONAL CAR RENTAL                          | NATIONAL CAR RENTAL    | ATLANTA, GA      | 115.12             |
| 10/26/2023             | 10/27/2023   | 3393                   | NATIONAL CAR RENTAL                          | NATIONAL CAR RENTAL    | NEW ORLEANS, LA  | 155.45             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>270.57</b>      |
| <b>Restaurant</b>      |              |                        |  |                        |                  |                    |
| 10/09/2023             | 10/10/2023   | 5812                   | EATING PLACES, RESTAURANTS                   | SQ MAAN LLC            | SWEETWATER, TX   | 14.61              |
| 10/09/2023             | 10/10/2023   | 5812                   | EATING PLACES, RESTAURANTS                   | TEXAS ROADHOUSE #2262  | MIDLAND, TX      | 21.15              |
| 10/12/2023             | 10/16/2023   | 5812                   | EATING PLACES, RESTAURANTS                   | RED LOBSTER 6238       | CONYERS, GA      | 27.99              |
| 10/17/2023             | 10/18/2023   | 5812                   | EATING PLACES, RESTAURANTS                   | CHILI'S JACKSONVILLE   | JACKSONVILLE, TX | 16.00              |
| 10/25/2023             | 10/26/2023   | 5812                   | EATING PLACES, RESTAURANTS                   | TST Acme Oyster House  | New Orleans, LA  | 16.00              |
| 10/26/2023             | 10/30/2023   | 5812                   | EATING PLACES, RESTAURANTS                   | IHOP 4477              | COVINGTON, LA    | 9.06               |
| 10/26/2023             | 10/30/2023   | 5814                   | FAST FOOD RESTAURANTS                        | CHICK-FIL-A #01484     | COVINGTON, LA    | 21.35              |
| 10/26/2023             | 10/30/2023   | 5814                   | FAST FOOD RESTAURANTS                        | NEW ORLEANS AIRPORT    | KENNER, LA       | 43.64              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>169.80</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/13/2023             | 10/16/2023   | 7523                   | AUTOMOBILE PARKING LOTS AND GARAGES          | DFW AIRPORT PARKING    | DFW AIRPORT, TX  | 54.00              |
| 10/26/2023             | 10/27/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | GREATER NEW ORLEANS EX | METAIRIE, LA     | 5.15               |
| 10/26/2023             | 10/27/2023   | 7523                   | AUTOMOBILE PARKING LOTS AND GARAGES          | DFW AIRPORT PARKING    | DFW AIRPORT, TX  | 54.00              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>113.15</b>      |
| <b>Vehicle Related</b> |              |                        |  |                        |                  |                    |
| 10/13/2023             | 10/16/2023   | 5542                   | FUEL DISPENSER, AUTOMATED                    | BP#1583600WESLEY CHQPS | DECATUR, GA      | 26.00              |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name    | Merchant             | Location     | Transaction Amount |
|------------------|--------------|------------------------|---------------------------|----------------------|--------------|--------------------|
| 10/26/2023       | 10/30/2023   | 5542                   | FUEL DISPENSER, AUTOMATED | EXXON CIRCLE K 07669 | METAIRIE, LA | 33.00              |
| <b>Total</b>     |              |                        |                           |                      |              | <b>59.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

JARROD JEFFCOAT  
XX -891954  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                        | Merchant | Location        | Transaction Amount |
|------------------------|--------------|------------------------|---|----------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |   |          |                 |                    |
| 10/20/2023             | 10/23/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TTPOA    | 832-4526004, TX | 250.00             |
| <b>Total</b>           |              |                        |   |          |                 | <b>250.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                        | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |                  |                    |
| 10/10/2023             | 10/11/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | NFPA NATL FIRE PROTECT | 800-344-3555, MA | 175.00             |
| 10/24/2023             | 10/25/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED  | TEXAS COMM FIRE PROT   | AUSTIN, TX       | 307.01             |
| <b>Total</b>           |              |                        |   |                        |                  | <b>482.01</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name | Merchant           | Location       | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|--------------------|----------------|--------------------|
| <b>Restaurant</b> |              |                        |                        |                    |                |                    |
| 10/11/2023        | 10/13/2023   | 5814                   | FAST FOOD RESTAURANTS  | WHATABURGER 1121   | PRINCETON, TX  | 14.92              |
| 10/20/2023        | 10/23/2023   | 5814                   | FAST FOOD RESTAURANTS  | CHICK-FIL-A #01736 | LAKE WORTH, TX | 4.64               |
| 10/20/2023        | 10/23/2023   | 5814                   | FAST FOOD RESTAURANTS  | CHICK-FIL-A #01736 | LAKE WORTH, TX | 3.73               |
| <b>Total</b>      |              |                        |                        |                    |                | <b>23.29</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/16/2023             | 10/18/2023   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL TECHNICAL INV | FALLS CHURCH, VA | 50.00              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>50.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

JEFF SPRINGFIELD, C0430  
XX -987334  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant        | Location        | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------|-----------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                 |                 |                    |
| 10/24/2023             | 10/25/2023   | 3520                   | MERIDIEN HOTELS                                    | MERIDIEN HOTELS | CAMBRIDGE, MA   | 670.20             |
| <b>Total</b>           |              |                        |  |                 |                 | <b>670.20</b>      |
| <b>Retail Services</b> |              |                        |  |                 |                 |                    |
| 10/22/2023             | 10/23/2023   | 4121                   | LIMOUSINES AND TAXICABS                            | UBER TRIP       | 8005928996, CA  | 51.92              |
| 10/22/2023             | 10/23/2023   | 4121                   | LIMOUSINES AND TAXICABS                            | UBER TRIP       | 8005928996, CA  | 10.38              |
| 10/22/2023             | 10/23/2023   | 4121                   | LIMOUSINES AND TAXICABS                            | UBER TRIP       | 8005928996, CA  | 49.34              |
| 10/22/2023             | 10/23/2023   | 4121                   | LIMOUSINES AND TAXICABS                            | UBER TRIP       | 8005928996, CA  | 9.86               |
| 10/23/2023             | 10/24/2023   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TAGITM          | 512-2204295, TX | 75.00              |
| 10/24/2023             | 10/25/2023   | 4121                   | LIMOUSINES AND TAXICABS                            | UBER TRIP       | 8005928996, CA  | 23.58              |
| 10/24/2023             | 10/25/2023   | 4121                   | LIMOUSINES AND TAXICABS                            | UBER TRIP       | 8005928996, CA  | 5.24               |
| 10/25/2023             | 10/25/2023   | 4121                   | LIMOUSINES AND TAXICABS                            | UBER TRIP       | 8005928996, CA  | 53.77              |
| 10/25/2023             | 10/25/2023   | 4121                   | LIMOUSINES AND TAXICABS                            | UBER TRIP       | 8005928996, CA  | 10.58              |
| <b>Total</b>           |              |                        |  |                 |                 | <b>289.67</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

JEFFREY MCCOY  
XX -620763  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                     | Merchant              | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                       |                |                    |
| 10/23/2023             | 10/24/2023   | 7399                   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | EB WONDERFUL WORLD OF | 8014137200, CA | 175.00             |
| <b>Total</b>           |              |                        |  |                       |                | <b>175.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Airline</b>         |              |                        |  |                        |                  |                    |
| 10/20/2023             | 10/23/2023   | 4784                   | BRIDGE AND ROAD FEES, TOLLS                        | NTTA ONLINE            | 972-818-6882, TX | 791.31             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>791.31</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/11/2023             | 10/13/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | COLLIN CO TX MV MCKINN | MCKINNEY, TX     | 120.00             |
| 10/11/2023             | 10/13/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | COLLIN CO SVC FEE      | MCKINNEY, TX     | 2.58               |
| 10/13/2023             | 10/16/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | COLLIN CO TX MV MCKINN | MCKINNEY, TX     | 16.75              |
| 10/13/2023             | 10/16/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | COLLIN CO SVC FEE      | MCKINNEY, TX     | 2.00               |
| 10/17/2023             | 10/18/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | ERAC TOLL 1RMX5H       | 8778601258, TX   | 6.87               |
| 10/17/2023             | 10/18/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | ASE TEST FEES          | LEESBURG, VA     | 492.00             |
| 10/17/2023             | 10/18/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | ASE TEST FEES          | LEESBURG, VA     | 246.00             |
| 10/24/2023             | 10/26/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | COLLIN CO TX MV MCKINN | MCKINNEY, TX     | 55.50              |
| 10/24/2023             | 10/26/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | COLLIN CO SVC FEE      | MCKINNEY, TX     | 2.00               |
| 10/31/2023             | 11/02/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | COLLIN CO TX MV MCKINN | MCKINNEY, TX     | 48.00              |
| 10/31/2023             | 11/02/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | COLLIN CO SVC FEE      | MCKINNEY, TX     | 2.00               |
| <b>Total</b>           |              |                        |  |                        |                  | <b>993.70</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|----------------------------|-------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                            |                   |              |                    |
| 10/18/2023             | 10/20/2023   | 5945                   | GAME, TOY, AND HOBBY SHOPS | HOBBY-LOBBY #0207 | MCKINNEY, TX | 29.99              |
| <b>Total</b>           |              |                        |                            |                   |              | <b>29.99</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/02/2023             | 10/03/2023   | 5599                   | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS  | UNITED AG AND TURF VAN | VAN ALSTYNE, TX  | 288.48             |
| 10/04/2023             | 10/04/2023   | 5099                   | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | STEINER TRACTOR PARTS  | 810-621-3000, MI | 104.88             |
| 10/09/2023             | 10/10/2023   | 5411                   | GROCERY STORES, SUPERMARKETS                       | WAL-MART #0206         | MCKINNEY, TX     | 90.14              |
| 10/19/2023             | 10/20/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                       | LOWES #02825           | MCKINNEY, TX     | 25.52              |
| 10/26/2023             | 10/27/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                       | LOWES #02825           | MCKINNEY, TX     | 129.94             |
| 10/27/2023             | 10/30/2023   | 5949                   | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES | JOANN STORES #2296     | MCKINNEY, TX     | 39.90              |
| 10/30/2023             | 10/30/2023   | 7311                   | ADVERTISING SERVICES                               | FACEBK 9N3RMUFAU2      | Menlo Park, CA   | 125.00             |
| 10/30/2023             | 10/31/2023   | 5411                   | GROCERY STORES, SUPERMARKETS                       | KROGER #565            | MCKINNEY, TX     | 8.34               |
| 10/31/2023             | 11/01/2023   | 7311                   | ADVERTISING SERVICES                               | FACEBK V6VR6VPAU2      | Menlo Park, CA   | 2.88               |
| <b>Total</b>           |              |                        |  |                        |                  | <b>815.08</b>      |
| <b>Vehicle Related</b> |              |                        |  |                        |                  |                    |
| 10/02/2023             | 10/03/2023   | 5533                   | AUTOMOTIVE PARTS, ACCESSORIES STORES               | O'REILLY 333           | MCKINNEY, TX     | 281.30             |
| 10/13/2023             | 10/16/2023   | 5533                   | AUTOMOTIVE PARTS, ACCESSORIES STORES               | LANGS OLD CAR PARTS IN | BALDWINVILLE, MA | 83.82              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>365.12</b>      |
| <b>Other</b>           |              |                        |  |                        |                  |                    |
| 10/02/2023             | 10/04/2023   | 5964                   | DIRECT MARKETING-CATALOG MERCHANTS                 | OTC BRANDS INC         | OMAHA, NE        | 52.80              |
| 10/04/2023             | 10/06/2023   | 5964                   | DIRECT MARKETING-CATALOG MERCHANTS                 | OTC BRANDS INC         | OMAHA, NE        | 166.47             |
| 10/24/2023             | 10/24/2023   | 5965                   | DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH. | DBC BLICK ART MATERIAL | 800-447-1892, IL | 608.00             |
| 10/25/2023             | 10/27/2023   | 5964                   | DIRECT MARKETING-CATALOG MERCHANTS                 | OTC BRANDS INC         | OMAHA, NE        | 20.36              |
| 10/26/2023             | 10/30/2023   | 5964                   | DIRECT MARKETING-CATALOG MERCHANTS                 | OTC BRANDS INC         | OMAHA, NE        | 105.71             |
| 10/26/2023             | 10/26/2023   | 5965                   | DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH. | DBC BLICK ART MATERIAL | 800-447-1892, IL | 166.99             |
| 10/27/2023             | 10/30/2023   | 5964                   | DIRECT MARKETING-CATALOG MERCHANTS                 | OTC BRANDS INC         | OMAHA, NE        | 45.27              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>1,165.60</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

JENNIFER GOMEZ, C0430  
XX -389499  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                    | Merchant               | Location       | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| <b>Airline</b>         |              |                        |   |                        |                |                    |
| 10/25/2023             | 10/27/2023   | 3001                   | AMERICAN AIRLINES                         | AMERICAN AIRLINES      | PLANO, TX      | 207.80             |
| 10/25/2023             | 10/26/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS        | ARTA TRAVEL 8056756445 | PLANO, TX      | 30.00              |
| 10/26/2023             | 10/27/2023   | 3001                   | AMERICAN AIRLINES                         | AMERICAN AIRLINES      | FORT WORTH, TX | 777.80             |
| 10/26/2023             | 10/27/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS        | ARTA TRAVEL 1717370067 | PLANO, TX      | 30.00              |
| 10/27/2023             | 11/02/2023   | 3001                   | AMERICAN AIRLINES                         | AMERICAN AIRLINES      | PLANO, TX      | (207.80)           |
| 10/31/2023             | 11/01/2023   | 3001                   | AMERICAN AIRLINES                         | AMERICAN AIRLINES      | FORT WORTH, TX | 156.00             |
| 10/31/2023             | 11/01/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS        | ARTA TRAVEL 1725370792 | PLANO, TX      | 30.00              |
| <b>Total</b>           |              |                        |   |                        |                | <b>1,023.80</b>    |
| <b>Retail Services</b> |              |                        |   |                        |                |                    |
| 10/03/2023             | 10/04/2023   | 7299                   | OTHER SERVICES (NOT ELSEWHERE CLASSIFIED) | SQ .                   | Austin, TX     | 91.20              |
| 10/04/2023             | 10/05/2023   | 4121                   | LIMOUSINES AND TAXICABS                   | SQ TEXAS CARECAB, LLC  | gosq.com, TX   | 160.00             |
| <b>Total</b>           |              |                        |   |                        |                | <b>251.20</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name     | Merchant               | Location        | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|-----------------|--------------------|
| <b>Restaurant</b> |              |                        |                            |                        |                 |                    |
| 10/26/2023        | 10/27/2023   | 5812                   | EATING PLACES, RESTAURANTS | CRACKER BARREL #600 GA | GAINESVILLE, TX | 9.73               |
| <b>Total</b>      |              |                        |                            |                        |                 | <b>9.73</b>        |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                    | Merchant               | Location       | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |                |                    |
| 10/19/2023             | 10/20/2023   | 8641                   | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | NATIONAL SHERIFFS ASSO | ALEXANDRIA, VA | 677.25             |
| <b>Total</b>           |              |                        |   |                        |                | <b>677.25</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

JOEL HOOVER  
XX -822526  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant           | Location         | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------------|------------------|--------------------|
| <b>Airline</b>   |              |                        |                        |                    |                  |                    |
| 10/19/2023       | 10/23/2023   | 3066                   | SOUTHWEST AIRLINES     | SOUTHWEST AIRLINES | 800-435-9792, TX | 584.95             |
| <b>Total</b>     |              |                        |                        |                    |                  | <b>584.95</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name               | Merchant            | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------------|---------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |                                      |                     |                |                    |
| 10/23/2023             | 10/25/2023   | 5251                   | HARDWARE STORES                      | ROYSE CITY HARDWARE | ROYSE CITY, TX | 4.78               |
| <b>Total</b>           |              |                        |                                      |                     |                | <b>4.78</b>        |
| <b>Vehicle Related</b> |              |                        |                                      |                     |                |                    |
| 10/03/2023             | 10/04/2023   | 5533                   | AUTOMOTIVE PARTS, ACCESSORIES STORES | O'REILLY 333        | MCKINNEY, TX   | 64.99              |
| <b>Total</b>           |              |                        |                                      |                     |                | <b>64.99</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location        | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 10/04/2023             | 10/05/2023   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | GRAINGER               | LAKE FOREST, IL | 19.67              |
| 10/05/2023             | 10/09/2023   | 7623                   | AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS    | BARSCO                 | DALLAS, TX      | 66.94              |
| 10/05/2023             | 10/09/2023   | 7623                   | AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS    | BARSCO                 | DALLAS, TX      | 73.72              |
| 10/05/2023             | 10/06/2023   | 5074                   | PLUMBING AND HEATING EQUIPMENT                     | BAKER DISTRIBUTING #22 | MCKINNEY, TX    | 188.20             |
| 10/06/2023             | 10/09/2023   | 7623                   | AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS    | BARSCO                 | DALLAS, TX      | (66.94)            |
| 10/06/2023             | 10/09/2023   | 7623                   | AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS    | BARSCO                 | DALLAS, TX      | (73.72)            |
| 10/06/2023             | 10/09/2023   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | GRAINGER               | LAKE FOREST, IL | 133.12             |
| 10/11/2023             | 10/12/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                       | LOWES #02825           | MCKINNEY, TX    | 112.42             |
| 10/13/2023             | 10/16/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                       | LOWES #02825           | MCKINNEY, TX    | 195.00             |
| 10/19/2023             | 10/23/2023   | 5251                   | HARDWARE STORES                                    | NORTHERN TOOL & EQUIP  | MCKINNEY, TX    | 81.12              |
| 10/24/2023             | 10/25/2023   | 5599                   | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS  | TRACTOR SUPPLY #566    | MCKINNEY, TX    | 51.54              |
| <b>Total</b>           |              |                        |  |                        |                 | <b>781.07</b>      |
| <b>Vehicle Related</b> |              |                        |  |                        |                 |                    |
| 10/03/2023             | 10/04/2023   | 5511                   | AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING | BOB TOMES FORD         | MCKINNEY, TX    | 89.64              |
| <b>Total</b>           |              |                        |  |                        |                 | <b>89.64</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|-------------------------------------|------------------------|------------------|--------------------|
| <b>Lodging</b>         |              |                        |                                     |                        |                  |                    |
| 10/06/2023             | 10/17/2023   | 3695                   | EMBASSY SUITES                      | EMBASSY SUITES         | MIAMI, FL        | (21.97)            |
| 10/06/2023             | 10/09/2023   | 3695                   | EMBASSY SUITES                      | EMBASSY SUITES         | MIAMI, FL        | 190.97             |
| 10/10/2023             | 10/11/2023   | 3816                   | HOME2 SUITES BY HILTON              | HOME2 SUITES BY HILTON | MIDLAND, TX      | 209.72             |
| 10/12/2023             | 10/16/2023   | 3665                   | HAMPTON INN HOTELS                  | HAMPTON INN HOTELS     | SAN ANTONIO, TX  | (117.03)           |
| 10/27/2023             | 10/30/2023   | 3816                   | HOME2 SUITES BY HILTON              | HOME2 SUITES BY HILTON | PORT ARTHUR, TX  | 123.05             |
| 10/31/2023             | 11/01/2023   | 3695                   | EMBASSY SUITES                      | EMBASSY SUITES         | MIAMI, FL        | 168.44             |
| <b>Total</b>           |              |                        |                                     |                        |                  | <b>553.18</b>      |
| <b>Vehicle Rental</b>  |              |                        |                                     |                        |                  |                    |
| 10/06/2023             | 10/09/2023   | 3393                   | NATIONAL CAR RENTAL                 | NATIONAL CAR RENTAL    | MIAMI, FL        | 83.12              |
| 10/31/2023             | 11/01/2023   | 3393                   | NATIONAL CAR RENTAL                 | NATIONAL CAR RENTAL    | MIAMI, FL        | 94.77              |
| <b>Total</b>           |              |                        |                                     |                        |                  | <b>177.89</b>      |
| <b>Restaurant</b>      |              |                        |                                     |                        |                  |                    |
| 10/06/2023             | 10/09/2023   | 5814                   | FAST FOOD RESTAURANTS               | WHATABURGER 1010       | COPPELL, TX      | 10.81              |
| 10/09/2023             | 10/10/2023   | 5812                   | EATING PLACES, RESTAURANTS          | SQ MAAN LLC            | Sweetwater, TX   | 13.53              |
| 10/09/2023             | 10/10/2023   | 5812                   | EATING PLACES, RESTAURANTS          | TEXAS ROADHOUSE #2262  | MIDLAND, TX      | 19.15              |
| 10/10/2023             | 10/11/2023   | 5814                   | FAST FOOD RESTAURANTS               | MCDONALD'S F7139       | EASTLAND, TX     | 23.12              |
| 10/11/2023             | 10/12/2023   | 5814                   | FAST FOOD RESTAURANTS               | MCDONALD'S F4540       | MCALESTER, OK    | 3.06               |
| 10/11/2023             | 10/13/2023   | 5814                   | FAST FOOD RESTAURANTS               | CHICK-FIL-A #04879     | MCALESTER, OK    | 15.30              |
| 10/17/2023             | 10/18/2023   | 5812                   | EATING PLACES, RESTAURANTS          | CHILI'S JACKSONVILLE   | JACKSONVILLE, TX | 12.78              |
| 10/26/2023             | 10/27/2023   | 5812                   | EATING PLACES, RESTAURANTS          | CRACKER BARREL #288 CO | CONROE, TX       | 14.68              |
| 10/26/2023             | 10/27/2023   | 5812                   | EATING PLACES, RESTAURANTS          | TST The Schooner Rest  | Nederland, TX    | 25.10              |
| 10/30/2023             | 11/01/2023   | 5812                   | EATING PLACES, RESTAURANTS          | RED CRAB JUICY SEAFOOD | HOMESTEAD, FL    | 16.53              |
| 10/31/2023             | 11/01/2023   | 5814                   | FAST FOOD RESTAURANTS               | WHATABURGER 1010       | COPPELL, TX      | 33.95              |
| <b>Total</b>           |              |                        |                                     |                        |                  | <b>188.01</b>      |
| <b>Retail Services</b> |              |                        |                                     |                        |                  |                    |
| 10/06/2023             | 10/09/2023   | 7523                   | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING    | DFW AIRPORT, TX  | 54.00              |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|-------------------------------------|------------------------|----------------------|--------------------|
| 10/31/2023             | 11/01/2023   | 7523                   | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING    | DFW AIRPORT, TX      | 54.00              |
| <b>Total</b>           |              |                        |                                     |                        |                      | <b>108.00</b>      |
| <b>Vehicle Related</b> |              |                        |                                     |                        |                      |                    |
| 10/06/2023             | 10/09/2023   | 5542                   | FUEL DISPENSER, AUTOMATED           | BP#1048300BP MIAMI QPS | MIAMI SPRINGS,<br>FL | 3.17               |
| 10/31/2023             | 11/01/2023   | 5542                   | FUEL DISPENSER, AUTOMATED           | BP#1048300BP MIAMI QPS | MIAMI SPRINGS,<br>FL | 17.47              |
| <b>Total</b>           |              |                        |                                     |                        |                      | <b>20.64</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name            | Merchant              | Location     | Transaction Amount |
|------------------------|--------------|------------------------|-----------------------------------|-----------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                   |                       |              |                    |
| 10/09/2023             | 10/10/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES      | LOWES #02825          | MCKINNEY, TX | 36.80              |
| 10/12/2023             | 10/13/2023   | 5732                   | ELECTRONIC SALES                  | BEST BUY MHT 00001966 | MCKINNEY, TX | 105.96             |
| 10/26/2023             | 10/27/2023   | 5399                   | MISCELLANEOUS GENERAL MERCHANDISE | NORTEX HYDRAULICS     | MCKINNEY, TX | 15.45              |
| 10/27/2023             | 10/30/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES      | LOWES #02825          | MCKINNEY, TX | 44.92              |
| <b>Total</b>           |              |                        |                                   |                       |              | <b>203.13</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

JOSHUA DUNCAN  
XX -800675  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location    | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|-------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |          |             |                    |
| 10/02/2023       | 10/04/2023   | 3504                   | HILTON                 | HILTON   | MEMPHIS, TN | 565.35             |
| <b>Total</b>     |              |                        |                        |          |             | <b>565.35</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant               | Location        | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 10/02/2023             | 10/03/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX DEPT AGRICULTURE    | AUSTIN, TX      | 115.29             |
| 10/05/2023             | 10/06/2023   | 8641                   | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL    | MCKINNEY CHAMBER OF CO | 972-5420163, TX | 150.00             |
| 10/17/2023             | 10/18/2023   | 7311                   | ADVERTISING SERVICES                         | IN CHAMBER DIRECTORY   | 800-8076805, TN | 329.00             |
| 10/24/2023             | 10/25/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | NRPA OPERATING         | ASHBURN, VA     | 180.00             |
| <b>Total</b>           |              |                        |  |                        |                 | <b>774.29</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

JULIA KAN  
XX -352119  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                            | Merchant    | Location      | Transaction Amount |
|------------------------|--------------|------------------------|---|-------------|---------------|--------------------|
| <b>Retail Services</b> |              |                        |   |             |               |                    |
| 10/03/2023             | 10/04/2023   | 7392                   | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | QUESTINTERN | LEXINGTON, KY | 579.00             |
| <b>Total</b>           |              |                        |   |             |               | <b>579.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|---------------------------|------------------------|-------------|--------------------|
| <b>Retail Services</b> |              |                        |                           |                        |             |                    |
| 10/31/2023             | 11/01/2023   | 8111                   | ATTORNEYS, LEGAL SERVICES | LAW ENFORCEMENT SEMINA | GARLAND, TX | 425.00             |
| <b>Total</b>           |              |                        |                           |                        |             | <b>425.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant | Location       | Transaction Amount |
|------------------|--------------|------------------------|--|----------|----------------|--------------------|
| <b>Other</b>     |              |                        |  |          |                |                    |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 260.00             |
| <b>Total</b>     |              |                        |  |          |                | <b>260.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

KALEY ROBBINS  
XX -787231  
4750 COMMUNITY AVE  
MCKINNEY, TX 75071254350 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant            | Location        | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                     |                 |                    |
| 10/02/2023             | 10/03/2023   | 5331                   | VARIETY STORES                               | DOLLAR TREE         | MCKINNEY, TX    | 17.50              |
| 10/11/2023             | 10/12/2023   | 5943                   | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | J P COOKE CO        | 402-3427175, NE | 225.35             |
| 10/18/2023             | 10/19/2023   | 5411                   | GROCERY STORES, SUPERMARKETS                 | WM SUPERCENTER #206 | MCKINNEY, TX    | 110.00             |
| 10/26/2023             | 10/27/2023   | 5411                   | GROCERY STORES, SUPERMARKETS                 | WAL-MART #0206      | MCKINNEY, TX    | 46.39              |
| <b>Total</b>           |              |                        |  |                     |                 | <b>399.24</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                | Merchant               | Location          | Transaction Amount |
|------------------------|--------------|------------------------|---------------------------------------|------------------------|-------------------|--------------------|
| <b>Retail Services</b> |              |                        |                                       |                        |                   |                    |
| 10/05/2023             | 10/06/2023   | 4816                   | COMPUTER NETWORK/INFORMATION SERVICES | NOREX INC              | PRIOR LAKE, MN    | 9,685.00           |
| 10/13/2023             | 10/13/2023   | 5942                   | BOOK STORES                           | Amazon.com TP7T123M2   | Amzn.com/bill, WA | 84.14              |
| 10/18/2023             | 10/19/2023   | 5942                   | BOOK STORES                           | AMZN Mktp US 9P76J8AZ3 | Amzn.com/bill, WA | 37.98              |
| <b>Total</b>           |              |                        |                                       |                        |                   | <b>9,807.12</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant            | Location   | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                     |            |                    |
| 10/24/2023             | 10/25/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TDLR BOILER INVOICE | AUSTIN, TX | 455.27             |
| <b>Total</b>           |              |                        |  |                     |            | <b>455.27</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

KAYLIE HILL  
XX -705737  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                     | Merchant              | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                       |                |                    |
| 10/26/2023             | 10/27/2023   | 7399                   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | EB WONDERFUL WORLD OF | 8014137200, CA | 175.00             |
| <b>Total</b>           |              |                        |  |                       |                | <b>175.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

KEITH GRIFFIN  
XX -656893  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/16/2023             | 10/18/2023   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL TECHNICAL INV | FALLS CHURCH, VA | 50.00              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>50.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name | Merchant              | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|-----------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                        |                       |              |                    |
| 10/31/2023             | 11/01/2023   | 5732                   | ELECTRONIC SALES       | BEST BUY MHT 00001966 | MCKINNEY, TX | 109.99             |
| <b>Total</b>           |              |                        |                        |                       |              | <b>109.99</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                    | Merchant              | Location     | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                       |              |                    |
| 10/23/2023             | 10/24/2023   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES | BATTERIES+BULBS #0407 | MCKINNEY, TX | 191.14             |
| <b>Total</b>           |              |                        |   |                       |              | <b>191.14</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

L'CENA PARSONS, C0430  
XX -877644  
825 N MCDONALD ST, STE 100  
MCKINNEY, TX 75069214625 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                  |                    |
| 10/07/2023             | 10/13/2023   | 3509                   | MARRIOTT   | MARRIOTT               | DETROIT, MI      | 1,076.40           |
| <b>Total</b>           |              |                        |  |                        |                  | <b>1,076.40</b>    |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/07/2023             | 10/09/2023   | 4121                   | LIMOUSINES AND TAXICABS                            | METROCAB OF GRAND RAPI | GRAND RAPIDS, MI | 66.00              |
| 10/11/2023             | 10/12/2023   | 4121                   | LIMOUSINES AND TAXICABS                            | LYFT RIDE WED 3PM      | 8558659553, CA   | 62.45              |
| 10/11/2023             | 10/12/2023   | 7523                   | AUTOMOBILE PARKING LOTS AND GARAGES                | PARK N FLY DALLAS      | COPPELL, TX      | 79.17              |
| 10/24/2023             | 10/24/2023   | 7399                   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | ICRM                   | 518-694-5362, NY | 200.00             |
| 10/31/2023             | 11/01/2023   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | FSP DALLAS CHAPTER OF  | CARROLLTON, TX   | 75.00              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>482.62</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                            | Merchant            | Location     | Transaction Amount |
|------------------------|--------------|------------------------|---|---------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                     |              |                    |
| 10/30/2023             | 10/31/2023   | 5599                   | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 93.49              |
| 10/30/2023             | 10/31/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                      | LOWES #02825        | MCKINNEY, TX | 275.76             |
| <b>Total</b>           |              |                        |   |                     |              | <b>369.25</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

LAVETTE KNOX  
XX -429039  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant         | Location         | Transaction Amount |
|------------------|--------------|------------------------|--|------------------|------------------|--------------------|
| <b>Other</b>     |              |                        |  |                  |                  |                    |
| 10/09/2023       | 10/10/2023   | 5969                   | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | TFP DATA SYSTEMS | 805-981-0992, CA | 686.90             |
| <b>Total</b>     |              |                        |  |                  |                  | <b>686.90</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant | Location       | Transaction Amount |
|------------------|--------------|------------------------|--|----------|----------------|--------------------|
| <b>Other</b>     |              |                        |  |          |                |                    |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 260.00             |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 50.00              |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 50.00              |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 50.00              |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 50.00              |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 50.00              |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 50.00              |
| <b>Total</b>     |              |                        |  |          |                | <b>560.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                         | Merchant             | Location        | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                      |                 |                    |
| 10/10/2023             | 10/12/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                   | THE HOME DEPOT #0528 | MCKINNEY, TX    | 863.00             |
| 10/10/2023             | 10/12/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                   | THE HOME DEPOT #0528 | MCKINNEY, TX    | 498.00             |
| 10/10/2023             | 10/12/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                   | THE HOME DEPOT #0528 | MCKINNEY, TX    | 863.00             |
| 10/16/2023             | 10/18/2023   | 5046                   | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | BAKEDECO KEREKES     | BROOKLYN, NY    | 314.00             |
| 10/20/2023             | 10/23/2023   | 5310                   | DISCOUNT STORES                                | DISCOUNT CL          | 4029357733, GA  | 548.80             |
| 10/25/2023             | 10/26/2023   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED   | LAUNDRY OWN          | 9545371643, FL  | 130.44             |
| 10/26/2023             | 10/27/2023   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES      | MASON COMPANY        | 937-7802321, OH | 961.00             |
| <b>Total</b>           |              |                        |  |                      |                 | <b>4,178.24</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant           | Location       | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------------|----------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |                    |                |                    |
| 10/03/2023       | 10/04/2023   | 3665                   | HAMPTON INN HOTELS     | HAMPTON INN HOTELS | AUSTIN, TX     | 657.34             |
| 10/25/2023       | 10/26/2023   | 3503                   | SHERATON               | SHERATON           | GEORGETOWN, TX | 270.12             |
| <b>Total</b>     |              |                        |                        |                    |                | <b>927.46</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                                   | Merchant            | Location             | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|----------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                     |                      |                    |
| 10/03/2023             | 10/04/2023   | 5734                   | COMPUTER SOFTWARE STORES                                 | KANBANTOOL.COM      | KATOWICE, DUB        | 1,056.00           |
| 10/12/2023             | 10/16/2023   | 5734                   | COMPUTER SOFTWARE STORES                                 | DIGICERT            | LEHI, UT             | 484.00             |
| 10/12/2023             | 10/16/2023   | 5734                   | COMPUTER SOFTWARE STORES                                 | DIGICERT            | LEHI, UT             | 484.00             |
| 10/21/2023             | 10/23/2023   | 7372                   | COMP PROGRAMING,DATA PRCSNG,INTGRTD<br>SYS DSGN SRVS     | MIRO.COM            | SAN FRANCISCO,<br>CA | 1,021.44           |
| <b>Total</b>           |              |                        |  |                     |                      | <b>3,045.44</b>    |
| <b>Other</b>           |              |                        |  |                     |                      |                    |
| 10/14/2023             | 10/16/2023   | 5968                   | DIRECT<br>MARKETING-CONTINUITY/SUBSCRIPTION<br>MERCHANTS | WEB REGISTERWEBSITE | JACKSONVILLE,<br>FL  | 55.99              |
| <b>Total</b>           |              |                        |  |                     |                      | <b>55.99</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name     | Merchant               | Location         | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|------------------|--------------------|
| <b>Restaurant</b> |              |                        |                            |                        |                  |                    |
| 10/27/2023        | 10/30/2023   | 5814                   | FAST FOOD RESTAURANTS      | PANERA BREAD #606048 P | MCKINNEY, TX     | (17.60)            |
| 10/27/2023        | 10/27/2023   | 5814                   | FAST FOOD RESTAURANTS      | PANERA BREAD #606048 O | 469-525-4039, TX | 264.57             |
| 10/27/2023        | 10/30/2023   | 5812                   | EATING PLACES, RESTAURANTS | JIMS PIZZA! RESTAURANT | MCKINNEY, TX     | 134.21             |
| <b>Total</b>      |              |                        |                            |                        |                  | <b>381.18</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|-------------------|--------------|------------------------|----------------------------|-----------------------|-----------------|--------------------|
| <b>Lodging</b>    |              |                        |                            |                       |                 |                    |
| 10/10/2023        | 10/12/2023   | 3693                   | DRURY INN                  | DRURY INN             | SAN ANTONIO, TX | 556.65             |
| <b>Total</b>      |              |                        |                            |                       |                 | <b>556.65</b>      |
| <b>Restaurant</b> |              |                        |                            |                       |                 |                    |
| 10/08/2023        | 10/09/2023   | 5814                   | FAST FOOD RESTAURANTS      | DAIRY QUEEN #14686    | WACO, TX        | 9.73               |
| 10/08/2023        | 10/09/2023   | 5814                   | FAST FOOD RESTAURANTS      | CHIPOTLE 2786         | SAN ANTONIO, TX | 19.21              |
| 10/09/2023        | 10/11/2023   | 5812                   | EATING PLACES, RESTAURANTS | RIO RIO CANTINA       | SAN ANTONIO, TX | 18.07              |
| 10/09/2023        | 10/10/2023   | 5812                   | EATING PLACES, RESTAURANTS | TST Paesanos Riverwal | San Antonio, TX | 23.82              |
| 10/11/2023        | 10/13/2023   | 5814                   | FAST FOOD RESTAURANTS      | TA #147 SAN ANTONIO   | SAN ANTONIO, TX | 11.90              |
| <b>Total</b>      |              |                        |                            |                       |                 | <b>82.73</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location          | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                   |                    |
| 10/03/2023             | 10/04/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | DENCO AREA 9 1 1 DISTR | LEWISVILLE, TX    | 160.00             |
| <b>Total</b>           |              |                        |  |                        |                   | <b>160.00</b>      |
| <b>Other</b>           |              |                        |  |                        |                   |                    |
| 10/31/2023             | 11/01/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | TEEX RETAIL            | COLLEGE STATI, TX | 277.00             |
| <b>Total</b>           |              |                        |  |                        |                   | <b>277.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                         | Merchant         | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                  |                  |                    |
| 10/04/2023             | 10/05/2023   | 8999                   | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 412.00             |
| <b>Total</b>           |              |                        |  |                  |                  | <b>412.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                        | Merchant              | Location       | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                       |                |                    |
| 10/11/2023             | 10/13/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | PAYPAL TX APWA NCT TX | 4029357733, CA | 40.00              |
| <b>Total</b>           |              |                        |   |                       |                | <b>40.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name     | Merchant           | Location          | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|--------------------|-------------------|--------------------|
| <b>Lodging</b>    |              |                        |                            |                    |                   |                    |
| 10/03/2023        | 10/05/2023   | 3501                   | HOLIDAY INNS               | HOLIDAY INNS       | PAMPA, TX         | 120.91             |
| 10/24/2023        | 10/26/2023   | 3665                   | HAMPTON INN HOTELS         | HAMPTON INN HOTELS | COTULLA, TX       | 145.77             |
| 10/24/2023        | 10/26/2023   | 3665                   | HAMPTON INN HOTELS         | HAMPTON INN HOTELS | COTULLA, TX       | 145.77             |
| 10/31/2023        | 11/01/2023   | 3652                   | EMBASSY HOTELS             | EMBASSY HOTELS     | AMARILLO, TX      | 146.84             |
| <b>Total</b>      |              |                        |                            |                    |                   | <b>559.29</b>      |
| <b>Restaurant</b> |              |                        |                            |                    |                   |                    |
| 10/02/2023        | 10/03/2023   | 5814                   | FAST FOOD RESTAURANTS      | DQ-33 #13911 QPS   | CHILDRESS, TX     | 11.24              |
| 10/02/2023        | 10/04/2023   | 5812                   | EATING PLACES, RESTAURANTS | ABUELOS AMARILLO   | AMARILLO, TX      | 28.20              |
| 10/03/2023        | 10/04/2023   | 5814                   | FAST FOOD RESTAURANTS      | DQ-14 #14202 QPS   | HENRIETTA, TX     | 20.55              |
| 10/09/2023        | 10/10/2023   | 5814                   | FAST FOOD RESTAURANTS      | WHATABURGER 976    | MOORE, OK         | 10.67              |
| 10/11/2023        | 10/13/2023   | 5814                   | FAST FOOD RESTAURANTS      | WHATABURGER 1046   | CORSICANA, TX     | 24.23              |
| 10/16/2023        | 10/18/2023   | 5814                   | FAST FOOD RESTAURANTS      | WHATABURGER 1137   | HUNTSVILLE, TX    | 22.49              |
| 10/17/2023        | 10/19/2023   | 5814                   | FAST FOOD RESTAURANTS      | WHATABURGER 1046   | CORSICANA, TX     | 24.88              |
| 10/23/2023        | 10/25/2023   | 5814                   | FAST FOOD RESTAURANTS      | RAISING CANES 0244 | WACO, TX          | 23.14              |
| 10/23/2023        | 10/24/2023   | 5812                   | EATING PLACES, RESTAURANTS | EL CHARRO          | COTULLA, TX       | 39.67              |
| 10/24/2023        | 10/26/2023   | 5814                   | FAST FOOD RESTAURANTS      | CHICK-FIL-A #01834 | TEMPLE, TX        | 16.09              |
| 10/30/2023        | 10/31/2023   | 5812                   | EATING PLACES, RESTAURANTS | HWY CAFE           | WICHITA FALLS, TX | 16.00              |
| 10/31/2023        | 11/01/2023   | 5812                   | EATING PLACES, RESTAURANTS | 181 BRAUMS STORE   | VERNON, TX        | 37.87              |
| <b>Total</b>      |              |                        |                            |                    |                   | <b>275.03</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant     | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 10/04/2023             | 10/05/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 129.00             |
| 10/05/2023             | 10/06/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 19.20              |
| <b>Total</b>           |              |                        |                              |              |              | <b>148.20</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                   | Merchant          | Location          | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------|-------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                   |                   |                    |
| 10/06/2023             | 10/09/2023   | 5193                   | FLORIST SUPPLIES,NURSERY STOCK & FLOWERS | SP WILDSEED FARMS | FREDERICKSBUR, TX | 371.25             |
| <b>Total</b>           |              |                        |  |                   |                   | <b>371.25</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

MATT JONES, C0430  
XX -003256  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name             | Merchant               | Location  | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| <b>Retail Services</b> |              |                        |                                    |                        |           |                    |
| 10/23/2023             | 10/24/2023   | 5995                   | PET SHOPS - PET FOODS AND SUPPLIES | Pet Supplies Plus 4140 | Wylie, TX | 69.98              |
| <b>Total</b>           |              |                        |                                    |                        |           | <b>69.98</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                    | Merchant               | Location  | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-----------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |           |                    |
| 10/11/2023             | 10/12/2023   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES | MB& B TROPHIES AND AWA | ALLEN, TX | 65.00              |
| 10/20/2023             | 10/23/2023   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES | MB& B TROPHIES AND AWA | ALLEN, TX | 65.00              |
| <b>Total</b>           |              |                        |   |                        |           | <b>130.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant          | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|-------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |                   |              |                    |
| 10/18/2023             | 10/19/2023   | 5732                   | ELECTRONIC SALES             | BEST BUY 00017806 | ALLEN, TX    | 59.98              |
| 10/30/2023             | 10/31/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825      | MCKINNEY, TX | 39.40              |
| <b>Total</b>           |              |                        |                              |                   |              | <b>99.38</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant   | Location   | Transaction Amount |
|------------------|--------------|------------------------|------------------------|------------|------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |            |            |                    |
| 10/04/2023       | 10/05/2023   | 3692                   | DOUBLETREE             | DOUBLETREE | AUSTIN, TX | 256.47             |
| <b>Total</b>     |              |                        |                        |            |            | <b>256.47</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name   | Merchant              | Location   | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------|-----------------------|------------|--------------------|
| <b>Retail Services</b> |              |                        |                          |                       |            |                    |
| 10/17/2023             | 10/18/2023   | 5734                   | COMPUTER SOFTWARE STORES | NUVOLA - CLASSEN BUCK | AUSTIN, CA | 40.00              |
| <b>Total</b>           |              |                        |                          |                       |            | <b>40.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                  |                    |
| 10/07/2023             | 10/09/2023   | 3503                   | SHERATON   | SHERATON               | MCKINNEY, TX     | 174.02             |
| 10/19/2023             | 10/20/2023   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | YO RANCH RESORT        | KERRVILLE, TX    | 332.22             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>506.24</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/02/2023             | 10/04/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | HARRISON CO, TX TDCA W | MARSHALL, TX     | 50.00              |
| 10/02/2023             | 10/04/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | HARRISON CO, TX TDCA W | FORT WORTH, TX   | 2.00               |
| 10/21/2023             | 10/23/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 200.00             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>252.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant | Location       | Transaction Amount |
|------------------|--------------|------------------------|--|----------|----------------|--------------------|
| <b>Other</b>     |              |                        |  |          |                |                    |
| 10/06/2023       | 10/09/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 315.00             |
| <b>Total</b>     |              |                        |  |          |                | <b>315.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

MICHELLE CHARNOSKI, C0430  
XX -277462  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant            | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                     |                |                    |
| 10/09/2023             | 10/10/2023   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | DFW CHAPTER OF NIGP | RICHARDSON, TX | 850.00             |
| <b>Total</b>           |              |                        |  |                     |                | <b>850.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |              |                    |
| 10/03/2023             | 10/05/2023   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES    | AAI TROPHIES AND AWARD | PLANO, TX    | 133.74             |
| 10/14/2023             | 10/16/2023   | 7361                   | EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES | Indeed Jobs            | Austin, TX   | 120.00             |
| 10/30/2023             | 10/31/2023   | 5411                   | GROCERY STORES, SUPERMARKETS                 | WAL-MART #5311         | MCKINNEY, TX | 105.57             |
| <b>Total</b>           |              |                        |  |                        |              | <b>359.31</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                        | Merchant               | Location   | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |            |                    |
| 10/11/2023             | 10/11/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | SMART RECOVERY USA, IN | MENTOR, OH | 99.00              |
| <b>Total</b>           |              |                        |   |                        |            | <b>99.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name | Merchant               | Location         | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|------------------------|------------------|--------------------|
| <b>Restaurant</b> |              |                        |                        |                        |                  |                    |
| 10/11/2023        | 10/11/2023   | 5814                   | FAST FOOD RESTAURANTS  | PANERA BREAD #606048 O | 469-525-4039, TX | 150.58             |
| <b>Total</b>      |              |                        |                        |                        |                  | <b>150.58</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant           | Location      | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------------|---------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |                    |               |                    |
| 10/25/2023       | 10/30/2023   | 3530                   | RENAISSANCE HOTELS     | RENAISSANCE HOTELS | FT. WORTH, TX | 540.62             |
| <b>Total</b>     |              |                        |                        |                    |               | <b>540.62</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                            | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |                  |                    |
| 10/13/2023             | 10/16/2023   | 7392                   | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | WPY Covert Media Consu | 855-999-3729, TX | 250.00             |
| <b>Total</b>           |              |                        |   |                        |                  | <b>250.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant              | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                       |                  |                    |
| 10/03/2023             | 10/05/2023   | 3509                   | MARRIOTT   | MARRIOTT              | ROUND ROCK, TX   | 327.62             |
| <b>Total</b>           |              |                        |  |                       |                  | <b>327.62</b>      |
| <b>Retail Services</b> |              |                        |  |                       |                  |                    |
| 10/26/2023             | 10/27/2023   | 8999                   | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | THOMSON WEST TCD      | 800-328-4880, MN | 327.00             |
| <b>Total</b>           |              |                        |  |                       |                  | <b>327.00</b>      |
| <b>Vehicle Related</b> |              |                        |  |                       |                  |                    |
| 10/03/2023             | 10/04/2023   | 5542                   | FUEL DISPENSER, AUTOMATED                          | CHEVRON 0376276       | ROUND ROCK, TX   | 94.04              |
| 10/24/2023             | 10/25/2023   | 5542                   | FUEL DISPENSER, AUTOMATED                          | ALLSUPS #102456       | SONORA, TX       | 74.00              |
| 10/25/2023             | 10/27/2023   | 5541                   | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | SHELL OIL 12416928005 | CISCO, TX        | 80.00              |
| <b>Total</b>           |              |                        |  |                       |                  | <b>248.04</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

PAVAN POLUM  
XX -801475  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                            | Merchant    | Location      | Transaction Amount |
|------------------------|--------------|------------------------|---|-------------|---------------|--------------------|
| <b>Retail Services</b> |              |                        |   |             |               |                    |
| 10/09/2023             | 10/10/2023   | 7392                   | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | QUESTINTERN | LEXINGTON, KY | 579.00             |
| <b>Total</b>           |              |                        |   |             |               | <b>579.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant               | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                |                    |
| 10/19/2023             | 10/20/2023   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | YO RANCH RESORT        | KERRVILLE, TX  | 332.22             |
| <b>Total</b>           |              |                        |  |                        |                | <b>332.22</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                |                    |
| 10/02/2023             | 10/04/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | HARRISON CO, TX TDCA W | MARSHALL, TX   | 50.00              |
| 10/02/2023             | 10/04/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | HARRISON CO, TX TDCA W | FORT WORTH, TX | 2.00               |
| <b>Total</b>           |              |                        |  |                        |                | <b>52.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

RANDALL DECK  
XX -177182  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant        | Location    | Transaction Amount |
|------------------|--------------|------------------------|--|-----------------|-------------|--------------------|
| <b>Other</b>     |              |                        |  |                 |             |                    |
| 10/13/2023       | 10/16/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | GRAYSON COLLEGE | DENISON, TX | 100.00             |
| <b>Total</b>     |              |                        |  |                 |             | <b>100.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|---|------------------------|------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |            |                    |
| 10/04/2023             | 10/05/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED  | TX JBCC ONLINE APP     | AUSTIN, TX | 204.76             |
| 10/10/2023             | 10/12/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 75.00              |
| <b>Total</b>           |              |                        |   |                        |            | <b>279.76</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                    | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |                  |                    |
| 10/03/2023             | 10/05/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES              | HOMEDEPOT.COM          | 800-430-3376, GA | 524.70             |
| 10/19/2023             | 10/20/2023   | 8641                   | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | NATIONAL SHERIFFS ASSO | ALEXANDRIA, VA   | 677.25             |
| <b>Total</b>           |              |                        |   |                        |                  | <b>1,201.95</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                        | Merchant             | Location        | Transaction Amount |
|------------------------|--------------|------------------------|---|----------------------|-----------------|--------------------|
| <b>Airline</b>         |              |                        |   |                      |                 |                    |
| 10/02/2023             | 10/04/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS            | WWW.RESERVATIONS.COM | 855-9562201, FL | 56.99              |
| 10/02/2023             | 10/04/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS            | RESERVATIONS.COM     | WILMINGTON, DE  | 662.00             |
| <b>Total</b>           |              |                        |   |                      |                 | <b>718.99</b>      |
| <b>Retail Services</b> |              |                        |   |                      |                 |                    |
| 10/14/2023             | 10/17/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TTPOA                | 832-4526004, TX | (550.00)           |
| <b>Total</b>           |              |                        |   |                      |                 | <b>(550.00)</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

RICHARD DASH  
XX -692500  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                          | Merchant             | Location  | Transaction Amount |
|------------------------|--------------|------------------------|---|----------------------|-----------|--------------------|
| <b>Retail Services</b> |              |                        |   |                      |           |                    |
| 10/17/2023             | 10/18/2023   | 7699                   | MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES | SQ ABLE AUTO & TRUCK | Plano, TX | 142.00             |
| <b>Total</b>           |              |                        |   |                      |           | <b>142.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                            | Merchant             | Location     | Transaction Amount |
|------------------------|--------------|------------------------|---|----------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                      |              |                    |
| 10/02/2023             | 10/03/2023   | 5599                   | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566  | MCKINNEY, TX | 33.98              |
| 10/04/2023             | 10/05/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                      | LOWES #02825         | MCKINNEY, TX | 29.98              |
| 10/13/2023             | 10/16/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                      | LOWES #02825         | MCKINNEY, TX | 27.36              |
| 10/25/2023             | 10/27/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES                      | THE HOME DEPOT #0528 | MCKINNEY, TX | 204.82             |
| <b>Total</b>           |              |                        |   |                      |              | <b>296.14</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/16/2023             | 10/18/2023   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL TECHNICAL INV | FALLS CHURCH, VA | 50.00              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>50.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

ROBIN LAUGHON, C0430  
XX -066057  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name             | Merchant               | Location  | Transaction Amount |
|------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| <b>Airline</b>   |              |                        |                                    |                        |           |                    |
| 10/24/2023       | 10/26/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 375.80             |
| 10/24/2023       | 10/26/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 375.80             |
| 10/24/2023       | 10/27/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | (375.80)           |
| 10/24/2023       | 10/27/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | (375.80)           |
| 10/24/2023       | 10/25/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756400 | PLANO, TX | 30.00              |
| 10/24/2023       | 10/25/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756401 | PLANO, TX | 30.00              |
| <b>Total</b>     |              |                        |                                    |                        |           | <b>60.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/09/2023             | 10/10/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SAFARILAND TRAINING GR | JACKSONVILLE, FL | 995.00             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>995.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name             | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------------|------------------------|--------------|--------------------|
| <b>Airline</b>         |              |                        |                                    |                        |              |                    |
| 10/19/2023             | 10/23/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX    | 703.00             |
| 10/19/2023             | 10/23/2023   | 3256                   | ALASKA AIRLINES INC.               | ALASKA AIRLINES INC.   | SEATTLE, WA  | 441.80             |
| 10/19/2023             | 10/23/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX    | (703.00)           |
| 10/19/2023             | 10/23/2023   | 3256                   | ALASKA AIRLINES INC.               | ALASKA AIRLINES INC.   | SEATTLE, WA  | (441.80)           |
| 10/19/2023             | 10/20/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756210 | PLANO, TX    | 30.00              |
| 10/20/2023             | 10/23/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX    | 1,407.50           |
| 10/20/2023             | 10/23/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756255 | PLANO, TX    | 30.00              |
| <b>Total</b>           |              |                        |                                    |                        |              | <b>1,467.50</b>    |
| <b>Retail Services</b> |              |                        |                                    |                        |              |                    |
| 10/04/2023             | 10/05/2023   | 4121                   | LIMOUSINES AND TAXICABS            | SQ TEXAS CARECAB, LLC  | gosq.com, TX | 65.00              |
| 10/10/2023             | 10/11/2023   | 4121                   | LIMOUSINES AND TAXICABS            | SQ TEXAS CARECAB, LLC  | gosq.com, TX | 82.00              |
| 10/25/2023             | 10/26/2023   | 4121                   | LIMOUSINES AND TAXICABS            | SQ TEXAS CARECAB, LLC  | gosq.com, TX | 160.00             |
| <b>Total</b>           |              |                        |                                    |                        |              | <b>307.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant | Location       | Transaction Amount |
|------------------|--------------|------------------------|--|----------|----------------|--------------------|
| <b>Other</b>     |              |                        |  |          |                |                    |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 150.00             |
| 10/17/2023       | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | 110.00             |
| 10/30/2023       | 10/31/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TJCTC    | SAN MARCOS, TX | (110.00)           |
| <b>Total</b>     |              |                        |  |          |                | <b>150.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                     | Merchant        | Location    | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------|-------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                 |             |                    |
| 10/04/2023             | 10/04/2023   | 7399                   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PARTS TOWN, LLC | ADDISON, IL | 19.69              |
| <b>Total</b>           |              |                        |  |                 |             | <b>19.69</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                         | Merchant             | Location   | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                      |            |                    |
| 10/03/2023             | 10/04/2023   | 8999                   | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | SHERIFFS ASSOCIATION | AUSTIN, TX | 350.00             |
| <b>Total</b>           |              |                        |  |                      |            | <b>350.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

SHARON COLEMAN  
XX -267194  
1025 S. STATE HWY 78  
LAVON, TX 75166128525 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant             | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                      |              |                    |
| 10/27/2023             | 10/30/2023   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | SQ NORTH TEXAS JPCA, | gosq.com, TX | 125.00             |
| <b>Total</b>           |              |                        |  |                      |              | <b>125.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|-------------------|--------------|------------------------|----------------------------|------------------------|----------------|--------------------|
| <b>Lodging</b>    |              |                        |                            |                        |                |                    |
| 10/25/2023        | 10/27/2023   | 3722                   | WYNDHAM                    | WYNDHAM                | SAN ANGELO, TX | 120.91             |
| 10/25/2023        | 10/27/2023   | 3722                   | WYNDHAM                    | WYNDHAM                | SAN ANGELO, TX | 120.91             |
| <b>Total</b>      |              |                        |                            |                        |                | <b>241.82</b>      |
| <b>Restaurant</b> |              |                        |                            |                        |                |                    |
| 10/24/2023        | 10/26/2023   | 5812                   | EATING PLACES, RESTAURANTS | TWISTED ROOT BURGER CO | SAN ANGELO, TX | 18.83              |
| 10/24/2023        | 10/26/2023   | 5812                   | EATING PLACES, RESTAURANTS | TWISTED ROOT BURGER CO | SAN ANGELO, TX | 16.94              |
| 10/24/2023        | 10/26/2023   | 5812                   | EATING PLACES, RESTAURANTS | CHEDDAR'S ZK 0202012   | SAN ANGELO, TX | 26.15              |
| 10/24/2023        | 10/26/2023   | 5812                   | EATING PLACES, RESTAURANTS | CHEDDAR'S ZK 0202012   | SAN ANGELO, TX | 18.20              |
| 10/25/2023        | 10/27/2023   | 5814                   | FAST FOOD RESTAURANTS      | CHICK-FIL-A # 00879    | LEWISVILLE, TX | 9.26               |
| 10/25/2023        | 10/27/2023   | 5814                   | FAST FOOD RESTAURANTS      | CHICK-FIL-A # 00879    | LEWISVILLE, TX | 11.81              |
| 10/25/2023        | 10/27/2023   | 5814                   | FAST FOOD RESTAURANTS      | CHICK-FIL-A # 00879    | LEWISVILLE, TX | 10.12              |
| 10/30/2023        | 11/01/2023   | 5812                   | EATING PLACES, RESTAURANTS | TACE BUDS              | DALLAS, TX     | 19.65              |
| 10/30/2023        | 11/01/2023   | 5812                   | EATING PLACES, RESTAURANTS | TACE BUDS              | DALLAS, TX     | 17.40              |
| <b>Total</b>      |              |                        |                            |                        |                | <b>148.36</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                        | Merchant            | Location        | Transaction Amount |
|------------------------|--------------|------------------------|---|---------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                     |                 |                    |
| 10/18/2023             | 10/19/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | IN NAMI NORTH TEXAS | 214-3417133, TX | 80.00              |
| 10/18/2023             | 10/19/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | IN NAMI NORTH TEXAS | 214-3417133, TX | 80.00              |
| 10/18/2023             | 10/19/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | IN NAMI NORTH TEXAS | 214-3417133, TX | 80.00              |
| <b>Total</b>           |              |                        |   |                     |                 | <b>240.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant              | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|----------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                       |                |                    |
| 10/07/2023             | 10/13/2023   | 3509                   | MARRIOTT   | MARRIOTT              | DETROIT, MI    | 1,076.40           |
| <b>Total</b>           |              |                        |  |                       |                | <b>1,076.40</b>    |
| <b>Retail Services</b> |              |                        |  |                       |                |                    |
| 10/27/2023             | 10/30/2023   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | FSP DALLAS CHAPTER OF | CARROLLTON, TX | 75.00              |
| <b>Total</b>           |              |                        |  |                       |                | <b>75.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant             | Location      | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------|---------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |                      |               |                    |
| 10/05/2023             | 10/06/2023   | 5411                   | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #5211 | MCKINNEY, TX  | 85.62              |
| 10/19/2023             | 10/20/2023   | 5411                   | GROCERY STORES, SUPERMARKETS | WAL-MART #5211       | MC KINNEY, TX | 65.24              |
| 10/26/2023             | 10/27/2023   | 5411                   | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #6963 | ANNA, TX      | 84.47              |
| <b>Total</b>           |              |                        |                              |                      |               | <b>235.33</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name             | Merchant               | Location  | Transaction Amount |
|------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| <b>Airline</b>   |              |                        |                                    |                        |           |                    |
| 10/04/2023       | 10/13/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 457.99             |
| 10/04/2023       | 10/05/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056755724 | PLANO, TX | 30.00              |
| 10/05/2023       | 10/09/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 317.79             |
| 10/05/2023       | 10/09/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 317.79             |
| 10/05/2023       | 10/06/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056755767 | PLANO, TX | 30.00              |
| 10/05/2023       | 10/06/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056755768 | PLANO, TX | 30.00              |
| 10/05/2023       | 10/09/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 158.90             |
| 10/05/2023       | 10/06/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056755769 | PLANO, TX | 30.00              |
| 10/12/2023       | 10/16/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 158.90             |
| 10/12/2023       | 10/16/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 317.79             |
| 10/12/2023       | 10/16/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 317.79             |
| 10/12/2023       | 10/13/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056755986 | PLANO, TX | 30.00              |
| 10/12/2023       | 10/13/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056755987 | PLANO, TX | 30.00              |
| 10/12/2023       | 10/16/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 158.90             |
| 10/12/2023       | 10/13/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056755988 | PLANO, TX | 30.00              |
| 10/12/2023       | 10/13/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056755989 | PLANO, TX | 30.00              |
| 10/16/2023       | 10/18/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 690.81             |
| 10/16/2023       | 10/18/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 421.81             |
| 10/16/2023       | 10/18/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 421.81             |
| 10/16/2023       | 10/17/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756068 | PLANO, TX | 30.00              |
| 10/16/2023       | 10/17/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756069 | PLANO, TX | 30.00              |
| 10/16/2023       | 10/18/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 210.90             |
| 10/16/2023       | 10/17/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756070 | PLANO, TX | 30.00              |
| 10/16/2023       | 10/18/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 690.81             |
| 10/16/2023       | 10/17/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756087 | PLANO, TX | 30.00              |
| 10/16/2023       | 10/17/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756088 | PLANO, TX | 30.00              |
| 10/16/2023       | 10/18/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 377.90             |
| 10/16/2023       | 10/17/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756089 | PLANO, TX | 30.00              |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name             | Merchant               | Location  | Transaction Amount |
|------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| 10/18/2023       | 10/20/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 627.80             |
| 10/18/2023       | 10/20/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 627.80             |
| 10/18/2023       | 10/19/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756169 | PLANO, TX | 30.00              |
| 10/18/2023       | 10/19/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756170 | PLANO, TX | 30.00              |
| 10/18/2023       | 10/20/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 313.90             |
| 10/18/2023       | 10/19/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756171 | PLANO, TX | 30.00              |
| 10/26/2023       | 10/30/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 247.80             |
| 10/26/2023       | 10/27/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756483 | PLANO, TX | 30.00              |
| 10/26/2023       | 10/30/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 247.80             |
| 10/26/2023       | 10/27/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756484 | PLANO, TX | 30.00              |
| 10/26/2023       | 10/30/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 92.90              |
| 10/26/2023       | 10/27/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756485 | PLANO, TX | 30.00              |
| 10/31/2023       | 11/02/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 515.81             |
| 10/31/2023       | 11/02/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 515.81             |
| 10/31/2023       | 11/01/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756668 | PLANO, TX | 30.00              |
| 10/31/2023       | 11/01/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756669 | PLANO, TX | 30.00              |
| 10/31/2023       | 11/02/2023   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 257.90             |
| 10/31/2023       | 11/01/2023   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 8056756670 | PLANO, TX | 30.00              |
| <b>Total</b>     |              |                        |                                    |                        |           | <b>9,157.41</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                         | Merchant         | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                  |                  |                    |
| 10/24/2023             | 10/25/2023   | 8999                   | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 104.65             |
| <b>Total</b>           |              |                        |  |                  |                  | <b>104.65</b>      |
| <b>Other</b>           |              |                        |  |                  |                  |                    |
| 10/02/2023             | 10/03/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES   | TJCTC            | SAN MARCOS, TX   | 150.00             |
| 10/17/2023             | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES   | TJCTC            | SAN MARCOS, TX   | 50.00              |
| 10/17/2023             | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES   | TJCTC            | SAN MARCOS, TX   | 150.00             |
| 10/17/2023             | 10/18/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES   | TJCTC            | SAN MARCOS, TX   | 150.00             |
| 10/23/2023             | 10/24/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES   | TJCTC            | SAN MARCOS, TX   | 110.00             |
| 10/23/2023             | 10/24/2023   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES   | TJCTC            | SAN MARCOS, TX   | 110.00             |
| <b>Total</b>           |              |                        |  |                  |                  | <b>720.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant     | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 10/09/2023             | 10/10/2023   | 5411                   | GROCERY STORES, SUPERMARKETS | KROGER #565  | MCKINNEY, TX | 13.03              |
| 10/17/2023             | 10/18/2023   | 5411                   | GROCERY STORES, SUPERMARKETS | KROGER #0567 | MCKINNEY, TX | 18.94              |
| <b>Total</b>           |              |                        |                              |              |              | <b>31.97</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                  |                    |
| 10/24/2023             | 10/25/2023   | 3520                   | MERIDIEN HOTELS                                    | MERIDIEN HOTELS        | CAMBRIDGE, MA    | 670.20             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>670.20</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/12/2023             | 10/12/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 200.00             |
| 10/17/2023             | 10/18/2023   | 8641                   | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL          | MCKINNEY CHAMBER OF CO | 972-5420163, TX  | 545.00             |
| 10/24/2023             | 10/25/2023   | 7523                   | AUTOMOBILE PARKING LOTS AND GARAGES                | THEPARKINGSPOT-443RC   | DALLAS, TX       | 51.21              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>796.21</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                        | Merchant              | Location         | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                       |                  |                    |
| 10/12/2023             | 10/16/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | PAYPAL NTCC           | 4029357733, TX   | 50.00              |
| 10/13/2023             | 10/16/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED  | STATE BAR TX - MCLE-W | 512-427-1463, TX | 75.00              |
| <b>Total</b>           |              |                        |   |                       |                  | <b>125.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name    | Merchant          | Location          | Transaction Amount |
|------------------------|--------------|------------------------|---------------------------|-------------------|-------------------|--------------------|
| <b>Lodging</b>         |              |                        |                           |                   |                   |                    |
| 10/15/2023             | 10/17/2023   | 3780                   | DISNEY RESORTS            | DISNEY RESORTS    | LAKE BUENA VI, FL | 1,316.25           |
| <b>Total</b>           |              |                        |                           |                   |                   | <b>1,316.25</b>    |
| <b>Vehicle Rental</b>  |              |                        |                           |                   |                   |                    |
| 10/13/2023             | 10/16/2023   | 3366                   | BUDGET RENT-A-CAR         | BUDGET RENT-A-CAR | 8006212844, VA    | 561.78             |
| <b>Total</b>           |              |                        |                           |                   |                   | <b>561.78</b>      |
| <b>Vehicle Related</b> |              |                        |                           |                   |                   |                    |
| 10/19/2023             | 10/23/2023   | 5542                   | FUEL DISPENSER, AUTOMATED | 7-ELEVEN 38458    | ORLANDO, FL       | 53.40              |
| <b>Total</b>           |              |                        |                           |                   |                   | <b>53.40</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/16/2023             | 10/17/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | IDENTOGO - TX FINGERPR | 877-512-6962, MA | 39.25              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>39.25</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location        | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 10/11/2023             | 10/12/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | TX DEPT AGRICULTURE    | AUSTIN, TX      | 76.94              |
| 10/11/2023             | 10/12/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | TX DEPT AGRICULTURE    | AUSTIN, TX      | 76.94              |
| 10/12/2023             | 10/13/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | CTN EDUCATIONAL SERVIC | 512-8295114, TX | 180.00             |
| 10/12/2023             | 10/13/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | CTN EDUCATIONAL SERVIC | 512-8295114, TX | 180.00             |
| 10/23/2023             | 10/24/2023   | 8999                   | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | NATIONAL STORMWATER CE | BEL AIR, MD     | 324.00             |
| <b>Total</b>           |              |                        |  |                        |                 | <b>837.88</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant               | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                |                    |
| 10/19/2023             | 10/20/2023   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | YO RANCH RESORT        | KERRVILLE, TX  | 332.22             |
| <b>Total</b>           |              |                        |  |                        |                | <b>332.22</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                |                    |
| 10/02/2023             | 10/04/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | HARRISON CO, TX TDCA W | MARSHALL, TX   | 50.00              |
| 10/02/2023             | 10/04/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | HARRISON CO, TX TDCA W | FORT WORTH, TX | 2.00               |
| <b>Total</b>           |              |                        |  |                        |                | <b>52.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

TERRY TOYE  
XX -367815  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant           | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|--------------------|----------------|--------------------|
| <b>Airline</b>         |              |                        |  |                    |                |                    |
| 10/04/2023             | 10/05/2023   | 3001                   | AMERICAN AIRLINES                            | AMERICAN AIRLINES  | FORT WORTH, TX | 540.79             |
| <b>Total</b>           |              |                        |  |                    |                | <b>540.79</b>      |
| <b>Lodging</b>         |              |                        |  |                    |                |                    |
| 10/05/2023             | 10/09/2023   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | PLAZA RESERVATIONS | LAS VEGAS, NV  | 53.79              |
| <b>Total</b>           |              |                        |  |                    |                | <b>53.79</b>       |
| <b>Retail Services</b> |              |                        |  |                    |                |                    |
| 10/04/2023             | 10/05/2023   | 6300                   | INSURANCE SALES,UNDERWRITING,AND PREMIUMS    | ALLIANZ TRAVEL INS | 8006285404, VA | 42.83              |
| <b>Total</b>           |              |                        |  |                    |                | <b>42.83</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                            | Merchant    | Location      | Transaction Amount |
|------------------------|--------------|------------------------|---|-------------|---------------|--------------------|
| <b>Retail Services</b> |              |                        |   |             |               |                    |
| 10/03/2023             | 10/04/2023   | 7392                   | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | QUESTINTERN | LEXINGTON, KY | 579.00             |
| <b>Total</b>           |              |                        |   |             |               | <b>579.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|-------------------------|-------------------|----------------|--------------------|
| <b>Airline</b>         |              |                        |                         |                   |                |                    |
| 10/19/2023             | 10/20/2023   | 3001                   | AMERICAN AIRLINES       | AMERICAN AIRLINES | COLUMBUS, OH   | 30.00              |
| <b>Total</b>           |              |                        |                         |                   |                | <b>30.00</b>       |
| <b>Lodging</b>         |              |                        |                         |                   |                |                    |
| 10/19/2023             | 10/20/2023   | 3504                   | HILTON                  | HILTON            | COLUMBUS, OH   | 1,274.90           |
| <b>Total</b>           |              |                        |                         |                   |                | <b>1,274.90</b>    |
| <b>Retail Services</b> |              |                        |                         |                   |                |                    |
| 10/14/2023             | 10/16/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP         | 8005928996, CA | 44.74              |
| 10/19/2023             | 10/20/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP         | 8005928996, CA | 42.15              |
| 10/20/2023             | 10/20/2023   | 4121                   | LIMOUSINES AND TAXICABS | UBER TRIP         | 8005928996, CA | 75.54              |
| <b>Total</b>           |              |                        |                         |                   |                | <b>162.43</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                                | Merchant             | Location       | Transaction Amount |
|------------------------|--------------|------------------------|---|----------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                      |                |                    |
| 10/03/2023             | 10/04/2023   | 7372                   | COMP PROGRAMING,DATA PRCSNG,INTGRTD<br>SYS DSGN SRVS  | TLO TRANSUNION       | BOCA RATON, FL | 75.00              |
| 10/11/2023             | 10/12/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT<br>ELSEWHERE CLASSIFIED | OSS ACADEMY          | SPRING, TX     | 90.00              |
| 10/27/2023             | 10/30/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT<br>ELSEWHERE CLASSIFIED | TEXDEFENSIVE DRIVING | 8772994511, FL | 28.00              |
| <b>Total</b>           |              |                        |   |                      |                | <b>193.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name         | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                        |              |                    |
| 10/03/2023             | 10/04/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES   | LOWES #02825           | MCKINNEY, TX | 12.85              |
| 10/10/2023             | 10/11/2023   | 5231                   | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS 70775 | MCKINNEY, TX | 105.54             |
| 10/19/2023             | 10/20/2023   | 5231                   | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS 70775 | MCKINNEY, TX | 104.38             |
| <b>Total</b>           |              |                        |                                |                        |              | <b>222.77</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant    | Location   | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------|------------|--------------------|
| <b>Retail Services</b> |              |                        |  |             |            |                    |
| 10/11/2023             | 10/12/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | OSS ACADEMY | SPRING, TX | 40.00              |
| <b>Total</b>           |              |                        |  |             |            | <b>40.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/12/2023             | 10/12/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 200.00             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>200.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                              | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| <b>Lodging</b>         |              |                        |   |                        |                  |                    |
| 10/12/2023             | 10/16/2023   | 3504                   | HILTON  | HILTON                 | MEMPHIS, TN      | 543.48             |
| <b>Total</b>           |              |                        |   |                        |                  | <b>543.48</b>      |
| <b>Retail Services</b> |              |                        |   |                        |                  |                    |
| 10/02/2023             | 10/04/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED  | BLUE SHIELD TACTICAL S | FORT WORTH, TX   | (375.00)           |
| 10/02/2023             | 10/04/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED  | BLUE SHIELD TACTICAL S | FORT WORTH, TX   | (375.00)           |
| 10/02/2023             | 10/03/2023   | 5734                   | COMPUTER SOFTWARE STORES                            | INTREPID-NETWORKS.COM  | ORLANDO, FL      | 2,427.60           |
| 10/10/2023             | 10/11/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED  | SAFARILAND TRAINING GR | JACKSONVILLE, FL | 995.00             |
| 10/10/2023             | 10/11/2023   | 5734                   | COMPUTER SOFTWARE STORES                            | SURE-TEL               | SHAWNEE, KS      | 5,536.00           |
| 10/12/2023             | 10/13/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        | GDP ghfmc.com          | Pasadena, TX     | 2,300.00           |
| 10/12/2023             | 10/13/2023   | 8111                   | ATTORNEYS, LEGAL SERVICES                           | PAYPAL ROBERTSONAN     | 4029357733, CA   | 47.00              |
| 10/20/2023             | 10/23/2023   | 5192                   | BOOKS,PERIODICALS AND NEWSPAPERS                    | DALLAS MORNING NEWS PA | 800-925-1500, TX | 25.96              |
| 10/26/2023             | 10/26/2023   | 7393                   | DETECTVE/PROTECTVE AGENCY,SECURITY SRVS, ARMOR CARS | COVERTTRACK GROUP INC  | 610-280-2009, PA | 3,113.00           |
| <b>Total</b>           |              |                        |   |                        |                  | <b>13,694.56</b>   |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

TRACYE LANGLEY, C0430  
XX -258108  
2100 BLOOMDALE RD, STE 20209  
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant   | Location   | Transaction Amount |
|------------------|--------------|------------------------|------------------------|------------|------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |            |            |                    |
| 10/26/2023       | 10/27/2023   | 3692                   | DOUBLETREE             | DOUBLETREE | AUSTIN, TX | 785.49             |
| <b>Total</b>     |              |                        |                        |            |            | <b>785.49</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------------|--------------|------------------------|------------------------------|--------------|-----------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |           |                    |
| 10/17/2023             | 10/18/2023   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #00505 | PLANO, TX | 27.27              |
| <b>Total</b>           |              |                        |                              |              |           | <b>27.27</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

TULLY YOUNT  
XX -332068  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant           | Location         | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------------|------------------|--------------------|
| <b>Airline</b>   |              |                        |                        |                    |                  |                    |
| 10/19/2023       | 10/23/2023   | 3066                   | SOUTHWEST AIRLINES     | SOUTHWEST AIRLINES | 800-435-9792, TX | 547.95             |
| <b>Total</b>     |              |                        |                        |                    |                  | <b>547.95</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name     | Merchant              | Location     | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|-----------------------|--------------|--------------------|
| <b>Restaurant</b> |              |                        |                            |                       |              |                    |
| 10/23/2023        | 10/24/2023   | 5812                   | EATING PLACES, RESTAURANTS | SQ JIMS PIZZA RESTAUR | McKinney, TX | 65.26              |
| <b>Total</b>      |              |                        |                            |                       |              | <b>65.26</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                  |                    |
| 10/10/2023             | 10/19/2023   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | ISLA GRAND BEACH RESOR | S PADRE ISLE, TX | (180.20)           |
| <b>Total</b>           |              |                        |  |                        |                  | <b>(180.20)</b>    |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/24/2023             | 10/25/2023   | 8641                   | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL    | TX ACAD OF FAM PHY     | 5125632105, TX   | 795.00             |
| 10/26/2023             | 10/27/2023   | 8641                   | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL    | TX ACAD OF FAM PHY     | 5125632105, TX   | (120.00)           |
| 10/31/2023             | 11/01/2023   | 8641                   | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL    | AMER ACAD OF FAMILY PH | LEAWOOD, KS      | 840.00             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>1,515.00</b>    |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/12/2023             | 10/12/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 200.00             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>200.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name   | Merchant              | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------|-----------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |                          |                       |                |                    |
| 10/04/2023             | 10/05/2023   | 5734                   | COMPUTER SOFTWARE STORES | THERANEST MONTHLY SUB | BIRMINGHAM, AL | 143.00             |
| <b>Total</b>           |              |                        |                          |                       |                | <b>143.00</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                        | Merchant              | Location       | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                       |                |                    |
| 10/27/2023             | 10/27/2023   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | Texas Association for | 9563469152, TX | 75.00              |
| <b>Total</b>           |              |                        |   |                       |                | <b>75.00</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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 |
|------------------|--------------|------------------------|------------------------|----------------|------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |                |            |                    |
| 10/25/2023       | 11/03/2023   | 3692                   | DOUBLETREE             | DOUBLETREE     | AUSTIN, TX | (58.46)            |
| 10/25/2023       | 10/26/2023   | 3692                   | DOUBLETREE             | DOUBLETREE     | AUSTIN, TX | 58.46              |
| 10/27/2023       | 10/30/2023   | 3695                   | EMBASSY SUITES         | EMBASSY SUITES | AUSTIN, TX | 382.46             |
| <b>Total</b>     |              |                        |                        |                |            | <b>382.46</b>      |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/27/2023             | 10/30/2023   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | IDENTOGO - TX FINGERPR | 877-512-6962, MA | 39.05              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>39.05</b>       |



# Detail Spend Analysis by Account

Run Date: 11/10/2023  
Report ID: sd10007

Transaction Date: 10/01/2023 - 10/31/2023

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/12/2023             | 10/12/2023   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 200.00             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>200.00</b>      |