



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>						
11/21/2023	11/22/2023	3693	DRURY INN	DRURY INN	AUSTIN, TX	221.10
<b>Total</b>						<b>221.10</b>
<b>Restaurant</b>						
11/28/2023	11/30/2023	5814	FAST FOOD RESTAURANTS	RAISING CANES 0140	AUSTIN, TX	9.95
11/29/2023	12/01/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02992	AUSTIN, TX	12.18
<b>Total</b>						<b>22.13</b>
<b>Retail Services</b>						
11/03/2023	11/06/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	15.00
11/03/2023	11/06/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	15.00
11/03/2023	11/06/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	5.00
11/08/2023	11/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	15.00
11/08/2023	11/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	15.00
11/21/2023	11/22/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
11/21/2023	11/22/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
11/22/2023	11/24/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
11/28/2023	11/29/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SAS PARKING	414-847-5723, WI	11.00
11/28/2023	11/29/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SECURE PKNG AUST	AUSTIN, TX	13.00
11/29/2023	11/30/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SAS PARKING	414-847-5723, WI	11.00
11/29/2023	11/30/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SECURE PKNG AUST	AUSTIN, TX	13.00
<b>Total</b>						<b>135.50</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/09/2023	11/10/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	ACT Texas 4H Conferenc	DALLAS, TX	22.39
<b>Total</b>						<b>22.39</b>



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Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/04/2023	11/06/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	375.00
<b>Total</b>						<b>375.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/15/2023	11/16/2023	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: 11/01/2023 - 11/30/2023

AMY DAVIS, C0430  
XX -850129  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/02/2023	11/06/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FORT WORTH, TX	372.06
<b>Total</b>						<b>372.06</b>



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Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/30/2023	12/01/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	495.00
<b>Total</b>						<b>495.00</b>



# Detail Spend Analysis by Account

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Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/10/2023	11/13/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	43.29
<b>Total</b>						<b>43.29</b>
<b>Vehicle Rental</b>						
11/10/2023	11/13/2023	3357	HERTZ	HERTZ	MCKINNEY, TX	102.09
<b>Total</b>						<b>102.09</b>
<b>Other</b>						
11/18/2023	11/20/2023	5964	DIRECT MARKETING-CATALOG MERCHANTS	HERTZ TOLL 65205814	877-411-4300, TX	23.65
<b>Total</b>						<b>23.65</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/17/2023	11/20/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	220.44
<b>Total</b>						<b>220.44</b>



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ANTHONY WHITE  
XX -483233  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/03/2023	11/06/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	SP TOP NOTCH K9 EQ	WYCKOFF, NJ	285.00
<b>Total</b>						<b>285.00</b>



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ANTOINETTE VARELA  
XX -929317  
2100 BLOOMDALE RD, STE 30146  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/30/2023	12/01/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
<b>Total</b>						<b>165.00</b>



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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>						
11/07/2023	11/08/2023	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	BENTON HARBOR, MI	116.55
<b>Total</b>						<b>116.55</b>
<b>Restaurant</b>						
11/01/2023	11/03/2023	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 4702	HUNTSVILLE, TX	3.66
11/06/2023	11/07/2023	5814	FAST FOOD RESTAURANTS	DUNKIN DONUT GROVE QPS	DALLAS, TX	9.80
11/07/2023	11/08/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F26777	CHICAGO, IL	40.54
11/07/2023	11/08/2023	5812	EATING PLACES, RESTAURANTS	APPLEBEES 8384	BENTON HAR, MI	26.05
11/28/2023	11/30/2023	5814	FAST FOOD RESTAURANTS	ARBY'S 5001043	WAGONER, OK	12.12
<b>Total</b>						<b>92.17</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/21/2023	11/22/2023	5814	FAST FOOD RESTAURANTS	PAPA JOHN'S #1304	MCKINNEY, TX	87.56
<b>Total</b>						<b>87.56</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/07/2023	11/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BOARD OF NURSING	AUSTIN, TX	129.00
11/10/2023	11/13/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY PH	LEAWOOD, KS	840.00
11/20/2023	11/21/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	110.00
11/29/2023	11/30/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN RED CROSS	800-733-2767, DC	360.00
<b>Total</b>						<b>1,439.00</b>



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BILL WIRSKYE, C0430  
XX -293866  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/03/2023	11/06/2023	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	499.84
<b>Total</b>						<b>499.84</b>
<b>Retail Services</b>						
11/29/2023	11/30/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	519.48
<b>Total</b>						<b>519.48</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2023	11/02/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CONVENTION STRATEGY	GERMANTOWN, MD	837.00
<b>Total</b>						<b>837.00</b>



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BRADLEY CONGDON  
XX -129318  
2100 BLOOMDALE RD., STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/02/2023	11/06/2023	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 029368	MCKINNEY, TX	101.78
11/16/2023	11/20/2023	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 029368	MCKINNEY, TX	(6.84)
<b>Total</b>						<b>94.94</b>



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BRANDI BULLARD  
XX -633120  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2023	11/06/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FIRE CHIEFS ASSO	512-9397277, TX	300.00
<b>Total</b>						<b>300.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/21/2023	11/22/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	11.42
<b>Total</b>						<b>11.42</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/21/2023	11/22/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	100.00
11/22/2023	11/24/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASCE PURCHASING	RESTON, VA	336.00
<b>Total</b>						<b>436.00</b>



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BRITTANY MARTIN  
XX -607393  
825 N MCDONALD ST, STE 150  
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/29/2023	11/30/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #2918	ALLEN, TX	14.54
<b>Total</b>						<b>14.54</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/07/2023	11/08/2023	5812	EATING PLACES, RESTAURANTS	DICKEY BARBECUE PITTX0	MCKINNEY, TX	1,027.00
<b>Total</b>						<b>1,027.00</b>
<b>Retail Services</b>						
11/01/2023	11/02/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BELAY SOLUTIONS, LLC	ROSWELL, GA	2,680.33
11/02/2023	11/03/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	9727274638, TX	90.00
11/04/2023	11/06/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	71.10
<b>Total</b>						<b>2,841.43</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2023	11/03/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	200.00
<b>Total</b>						<b>200.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/03/2023	11/06/2023	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	499.84
<b>Total</b>						<b>499.84</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/07/2023	11/08/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
<b>Total</b>						<b>795.00</b>
<b>Other</b>						
11/15/2023	11/16/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	350.00
<b>Total</b>						<b>350.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/02/2023	11/06/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	16.00
<b>Total</b>						<b>16.00</b>
<b>Retail Services</b>						
11/02/2023	11/03/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT LASERFICHE EMPO	TYSONS CORNER, VA	683.67
<b>Total</b>						<b>683.67</b>



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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>						
11/29/2023	11/30/2023	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	138.78
<b>Total</b>						<b>138.78</b>



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CHARLA REAMY  
XX -004583  
2100 BLOOMDALE RD, STE 30030  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/16/2023	11/17/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
<b>Total</b>						<b>165.00</b>



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Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/09/2023	11/10/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.48
<b>Total</b>						<b>3.48</b>



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Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/09/2023	11/10/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	32.30
11/15/2023	11/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.58
11/22/2023	11/24/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	7.47
<b>Total</b>						<b>53.35</b>



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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>						
11/22/2023	11/24/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.98
<b>Total</b>						<b>29.98</b>



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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>						
11/06/2023	11/07/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	219.56
11/06/2023	11/07/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	32.79
11/15/2023	11/16/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	103.08
11/21/2023	11/22/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	39.98
<b>Total</b>						<b>395.41</b>
<b>Vehicle Related</b>						
11/21/2023	11/22/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	146.99
11/21/2023	11/22/2023	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	49.19
<b>Total</b>						<b>196.18</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2023	11/03/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	14.67
11/21/2023	11/22/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	8.67
<b>Total</b>						<b>23.34</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/10/2023	11/13/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7262	DALLAS, TX	7.24
<b>Total</b>						<b>7.24</b>
<b>Retail Services</b>						
11/03/2023	11/06/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	9.00
<b>Total</b>						<b>9.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
11/16/2023	11/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/09/2023	11/13/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

CURTIS D MABERRY, C0430  
XX -614012  
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>						
11/09/2023	11/10/2023	3501	HOLIDAY INNS	HOLIDAY INNS	LONGVIEW, TX	326.76
<b>Total</b>						<b>326.76</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/08/2023	11/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	AUSTIN, TX	204.76
<b>Total</b>						<b>204.76</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/29/2023	11/30/2023	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	TBI CENTRAL PLANO	PLANO, TX	167.86
<b>Total</b>						<b>167.86</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
11/09/2023	11/10/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	9.58
<b>Total</b>						<b>9.58</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/11/2023	11/13/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	49.78
<b>Total</b>						<b>49.78</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/04/2023	11/06/2023	5942	BOOK STORES	AMZN MKTP US 5J5I05B73	SEATTLE, WA	488.95
11/12/2023	11/13/2023	5942	BOOK STORES	AMZN Mktp US 6H6MP2YZ3	Amzn.com/bill, WA	65.26
11/13/2023	11/13/2023	5942	BOOK STORES	AMZN Mktp US IB5XE1643	Amzn.com/bill, WA	11.99
11/13/2023	11/13/2023	5942	BOOK STORES	AMZN Mktp US D71EQ45V3	Amzn.com/bill, WA	25.99
11/15/2023	11/16/2023	5942	BOOK STORES	AMZN Mktp US 3Z2VU3EG3	Amzn.com/bill, WA	20.88
11/17/2023	11/17/2023	5942	BOOK STORES	AMZN MKTP US 5F60C9PR3	SEATTLE, WA	19.49
11/20/2023	11/21/2023	5942	BOOK STORES	AMZN Mktp US H44GV9VV3	Amzn.com/bill, WA	159.96
11/20/2023	11/20/2023	5942	BOOK STORES	AMZN Mktp US PR5MC46K3	Amzn.com/bill, WA	319.90
11/24/2023	11/27/2023	5942	BOOK STORES	AMZN MKTP US CD2JG19C3	SEATTLE, WA	19.00
11/24/2023	11/27/2023	5942	BOOK STORES	AMZN Mktp US XO3W66OP3	Amzn.com/bill, WA	135.85
<b>Total</b>						<b>1,267.27</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/14/2023	11/15/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	12.94
<b>Total</b>						<b>12.94</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/27/2023	11/29/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS GUARDIANSHIP ASS	979-9423434, TX	85.00
<b>Total</b>						<b>85.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>						
11/16/2023	11/17/2023	3692	DOUBLETREE	DOUBLETREE	TULSA, OK	136.67
11/16/2023	11/17/2023	3692	DOUBLETREE	DOUBLETREE	TULSA, OK	124.67
<b>Total</b>						<b>261.34</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Lodging</b>						
11/02/2023	11/03/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	165.60
11/08/2023	11/10/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	331.20
<b>Total</b>						<b>496.80</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/08/2023	11/09/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.87
11/09/2023	11/10/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	405.08
11/22/2023	11/24/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	70.50
11/27/2023	11/28/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.39
<b>Total</b>						<b>502.84</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/14/2023	11/15/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LAKE DELTON, WI	101.03
<b>Total</b>						<b>101.03</b>
<b>Restaurant</b>						
11/13/2023	11/14/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	9.73
11/13/2023	11/14/2023	5814	FAST FOOD RESTAURANTS	CULVERS OF LAKE DELTON	BARABOO, WI	12.48
11/13/2023	11/15/2023	5812	EATING PLACES, RESTAURANTS	SARENTOS ITALIAN RESTA	WISCONSIN DEL, WI	28.18
11/21/2023	11/24/2023	5814	FAST FOOD RESTAURANTS	WENDY'S 3231	TYLER, TX	24.88
<b>Total</b>						<b>75.27</b>
<b>Vehicle Related</b>						
11/14/2023	11/16/2023	5542	FUEL DISPENSER, AUTOMATED	KWIK TRIP 95500009555	MADISON, WI	28.02
<b>Total</b>						<b>28.02</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/14/2023	11/16/2023	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	228.50
<b>Total</b>						<b>228.50</b>
<b>Retail Services</b>						
11/01/2023	11/02/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
11/07/2023	11/08/2023	8734	TESTING LABORATORIES (NON-MEDICAL)	IN BODE CELLMARK FORE	703-6469740, VA	250.00
11/07/2023	11/08/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	85.00
11/14/2023	11/15/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	73.67
11/16/2023	11/17/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	10,024.00
11/16/2023	11/17/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	478.08
11/28/2023	11/29/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	3,850.00
11/28/2023	11/29/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
11/29/2023	11/30/2023	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
<b>Total</b>						<b>15,142.23</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Lodging</b>						
11/17/2023	11/20/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MILLENNIUM NY DOWNTOWN	NEW YORK, NY	663.36
<b>Total</b>						<b>663.36</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

GEAN BLAYLOCK  
XX -895051  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/09/2023	11/10/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	SAN MARCOS, TX	745.22
<b>Total</b>						<b>745.22</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

GREG GARZA  
XX -733696  
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>						
11/12/2023	11/13/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL NARCOTIC	gosq.com, TX	55.00
<b>Total</b>						<b>55.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/20/2023	11/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.50
11/27/2023	11/28/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	202.51
<b>Total</b>						<b>235.01</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

GREG WILLIS, C0430  
XX -066529  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/01/2023	11/02/2023	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	VONLANE	2146127234, TX	263.00
11/03/2023	11/06/2023	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	VONLANE	2146127234, TX	5.00
<b>Total</b>						<b>268.00</b>
<b>Lodging</b>						
11/03/2023	11/06/2023	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	430.56
<b>Total</b>						<b>430.56</b>
<b>Retail Services</b>						
11/02/2023	11/02/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.91
11/03/2023	11/06/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.36
11/03/2023	11/06/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MOCKINGBIRD PARTNERS L	DALLAS, TX	40.00
<b>Total</b>						<b>64.27</b>
<b>Other</b>						
11/20/2023	11/21/2023	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	PODCAST NOTES	CHAPPAQUA, NY	99.00
<b>Total</b>						<b>99.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/17/2023	11/20/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
<b>Total</b>						<b>15.99</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/20/2023	11/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.53
11/21/2023	11/22/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.64
11/29/2023	11/30/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	109.82
<b>Total</b>						<b>152.99</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/27/2023	11/29/2023	5812	EATING PLACES, RESTAURANTS	ABUELOS PLANO	PLANO, TX	69.83
<b>Total</b>						<b>69.83</b>
<b>Retail Services</b>						
11/08/2023	11/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	270.00
11/10/2023	11/10/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	122.50
11/28/2023	11/29/2023	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	1,669.00
<b>Total</b>						<b>2,061.50</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/10/2023	11/13/2023	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	253.78
11/14/2023	11/15/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LAKE DELTON, WI	101.03
11/16/2023	11/20/2023	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SN BERNRDNO, CA	136.65
<b>Total</b>						<b>491.46</b>
<b>Vehicle Rental</b>						
11/14/2023	11/15/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MADISON, WI	107.92
11/16/2023	11/17/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ONTARIO, CA	121.99
<b>Total</b>						<b>229.91</b>
<b>Restaurant</b>						
11/06/2023	11/08/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	21.89
11/09/2023	11/10/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.09
11/09/2023	11/13/2023	5814	FAST FOOD RESTAURANTS	TACO BELL 039934	EAST POINT, GA	9.36
11/09/2023	11/13/2023	5812	EATING PLACES, RESTAURANTS	TWIN SMOKERS	ATLANTA, GA	29.00
11/13/2023	11/14/2023	5814	FAST FOOD RESTAURANTS	CULVERS OF LAKE DELTON	BARABOO, WI	14.61
11/13/2023	11/15/2023	5812	EATING PLACES, RESTAURANTS	SARENTOS ITALIAN RESTA	WISCONSIN DEL, WI	29.00
11/14/2023	11/15/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	30.60
11/15/2023	11/16/2023	5812	EATING PLACES, RESTAURANTS	OUTBACK 0563	SAN BERNARDIN, CA	29.00
11/16/2023	11/20/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	34.39
<b>Total</b>						<b>206.94</b>
<b>Retail Services</b>						
11/14/2023	11/15/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
11/16/2023	11/17/2023	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>						
11/10/2023	11/13/2023	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0044277	DECATUR, GA	11.00



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/16/2023	11/17/2023	5542	FUEL DISPENSER, AUTOMATED	G&M #19	SAN BERNARDIN, CA	10.00
<b>Total</b>						<b>21.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/17/2023	11/20/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	11.55
11/17/2023	11/20/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	14.32
11/20/2023	11/21/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	7.46
11/20/2023	11/21/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	11.79
11/20/2023	11/21/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	12.22
11/20/2023	11/21/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #583 WE	WEATHERFORD, TX	12.22
11/20/2023	11/21/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #583 WE	WEATHERFORD, TX	16.97
<b>Total</b>						<b>86.53</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/08/2023	11/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.96
11/08/2023	11/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.94
11/14/2023	11/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	92.88
11/15/2023	11/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.40
<b>Total</b>						<b>256.18</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

JAYSON LIEBEL, C0430  
XX -158480  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
11/15/2023	11/16/2023	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	49.00
<b>Total</b>						<b>49.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/06/2023	11/07/2023	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	412.54
11/15/2023	11/16/2023	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	164.06
<b>Total</b>						<b>576.60</b>
<b>Retail Services</b>						
11/01/2023	11/03/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
11/01/2023	11/03/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
11/09/2023	11/13/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	63.75
11/09/2023	11/13/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
11/14/2023	11/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
11/14/2023	11/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
11/14/2023	11/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.50
11/14/2023	11/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
11/17/2023	11/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
11/17/2023	11/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
11/28/2023	11/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	143.25
11/28/2023	11/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	3.08



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/28/2023	11/30/2023	9399	CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	
<b>Total</b>						<b>266.58</b>
<b>Vehicle Related</b>						
11/07/2023	11/08/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	25.88
11/07/2023	11/08/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	12.94
<b>Total</b>						<b>38.82</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Lodging</b>						
11/09/2023	11/10/2023	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	716.01
<b>Total</b>						<b>716.01</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2023	11/07/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	226.88
11/08/2023	11/09/2023	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	10.48
11/09/2023	11/10/2023	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	DELPHI GLASS CORP	517-3944631, MI	239.99
11/10/2023	11/13/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	40.72
11/13/2023	11/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	239.80
11/13/2023	11/14/2023	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	DELPHI GLASS CORP	517-3944631, MI	201.39
11/14/2023	11/14/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	73.92
11/15/2023	11/16/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	25.17
11/16/2023	11/17/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	185.42
11/16/2023	11/17/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	3.37
11/18/2023	11/20/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	226.83
11/20/2023	11/21/2023	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	DELPHI GLASS CORP	517-3944631, MI	501.18
11/21/2023	11/22/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.48
11/21/2023	11/22/2023	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	40.40
11/30/2023	12/01/2023	7311	ADVERTISING SERVICES	FACEBK RKCUNVFAU2	Menlo Park, CA	13.02
<b>Total</b>						<b>2,039.05</b>
<b>Vehicle Related</b>						
11/15/2023	11/16/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	405.41
11/22/2023	11/24/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	101.91
11/28/2023	11/29/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	LANGS OLD CAR PARTS IN	BALDWINVILLE, MA	276.10
<b>Total</b>						<b>783.42</b>
<b>Other</b>						
11/08/2023	11/08/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	245.75



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/09/2023	11/09/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	276.40
11/21/2023	11/24/2023	5964	DIRECT MARKETING-CATALOG MERCHANTS	OTC BRANDS INC	OMAHA, NE	327.40
<b>Total</b>						<b>849.55</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/07/2023	11/07/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	INNOVATION EVENT MANAG	512-358-1000, TX	150.00
11/18/2023	11/20/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	INNOVATION EVENT MANAG	512-358-1000, TX	(150.00)
<b>Total</b>						<b>0.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Retail Services</b>						
11/02/2023	11/03/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	192.00
<b>Total</b>						<b>192.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/16/2023	11/20/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	6.38
11/17/2023	11/20/2023	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 2539	CORSICANA, TX	12.46
<b>Total</b>						<b>18.84</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/02/2023	11/03/2023	3503	SHERATON	SHERATON	MCKINNEY, TX	629.41
11/07/2023	11/08/2023	3503	SHERATON	SHERATON	MCKINNEY, TX	(449.74)
<b>Total</b>						<b>179.67</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Lodging</b>						
11/15/2023	11/17/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CHULA VISTA, CA	670.78
<b>Total</b>						<b>670.78</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Airline</b>						
11/08/2023	11/08/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL464935729	8778601283, FL	7.85
<b>Total</b>						<b>7.85</b>
<b>Lodging</b>						
11/07/2023	11/09/2023	3778	FOUR POINTS HOTELS	FOUR POINTS HOTELS	AMARILLO, TX	116.15
11/14/2023	11/16/2023	3501	HOLIDAY INNS	HOLIDAY INNS	MIDLAND, TX	189.99
11/16/2023	11/20/2023	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SN BERNRDNO, CA	136.65
11/21/2023	11/24/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HUDSON, WI	116.09
11/28/2023	11/29/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HEBRON, KY	128.09
<b>Total</b>						<b>686.97</b>
<b>Restaurant</b>						
11/02/2023	11/06/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	22.93
11/06/2023	11/07/2023	5814	FAST FOOD RESTAURANTS	BEVOS DRIVE IN	VERNON, TX	10.81
11/06/2023	11/08/2023	5812	EATING PLACES, RESTAURANTS	HOFFBRAU STEAKS	AMARILLO, TX	21.31
11/07/2023	11/09/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	20.75
11/08/2023	11/09/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	30.12
11/13/2023	11/14/2023	5812	EATING PLACES, RESTAURANTS	JOEALLENSBBQ	ABILENE, TX	14.99
11/13/2023	11/14/2023	5812	EATING PLACES, RESTAURANTS	CHUY'S 114	MIDLAND, TX	19.97
11/15/2023	11/16/2023	5812	EATING PLACES, RESTAURANTS	OUTBACK 0563	SAN BERNARDIN, CA	28.96
11/20/2023	11/22/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04341	WOODBURY, MN	11.00
11/20/2023	11/22/2023	5812	EATING PLACES, RESTAURANTS	MILWAUKEE BURGER COMPA	HUDSON, WI	21.16
11/21/2023	11/22/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36622	ST PAUL, MN	25.53
11/27/2023	11/28/2023	5814	FAST FOOD RESTAURANTS	FIREHOUSE SUBS 1741 QS	HEBRON, KY	13.24
11/28/2023	11/29/2023	5814	FAST FOOD RESTAURANTS	WENDYS 14149	HEBRON, KY	13.66



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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
11/28/2023	11/29/2023	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202134	FLORENCE, KY	20.51
<b>Total</b>						<b>274.94</b>
<b>Retail Services</b>						
11/12/2023	11/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	RENTAL TOLL46493572	8778601283, FL	6.36
<b>Total</b>						<b>6.36</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/06/2023	11/08/2023	3504	HILTON	HILTON	MEMPHIS, TN	112.71
<b>Total</b>						<b>112.71</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

JON KLEINHEKSEL, C0430  
XX -158357  
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>						
11/06/2023	11/07/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.APWA.NET	KANSAS CITY, MO	259.00
<b>Total</b>						<b>259.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/15/2023	11/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	112.10
11/17/2023	11/20/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2162	CELINA, TX	13.58
<b>Total</b>						<b>125.68</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

JULIE RUTHERFORD  
XX -750643  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/10/2023	11/13/2023	5942	BOOK STORES	CALIBRE PRESS	GLEN ELLYN, IL	495.00
11/14/2023	11/16/2023	5310	DISCOUNT STORES	ROSS STORE #455	MCKINNEY, TX	99.99
<b>Total</b>						<b>594.99</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2023	11/03/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>						
11/17/2023	11/20/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	94.32
<b>Total</b>						<b>94.32</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2023	11/03/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
11/05/2023	11/06/2023	5942	BOOK STORES	AMZN Mktp US ZU7O35LJ3	Amzn.com/bill, WA	19.98
11/14/2023	11/15/2023	5942	BOOK STORES	AMZN Mktp US A20XV3W83	Amzn.com/bill, WA	344.47
11/14/2023	11/14/2023	5942	BOOK STORES	AMZN MKTP US EX3EF51Z3	SEATTLE, WA	55.45
11/15/2023	11/17/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
11/18/2023	11/20/2023	5942	BOOK STORES	AMZN Mktp US CF4HU88J3	Amzn.com/bill, WA	174.93
11/19/2023	11/20/2023	5942	BOOK STORES	AMZN MKTP US N114W81F3	SEATTLE, WA	39.88
11/20/2023	11/22/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
11/21/2023	11/22/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	175.00
<b>Total</b>						<b>1,676.71</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/16/2023	11/17/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT OF LICENSING	AUSTIN, TX	90.00
<b>Total</b>						<b>90.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/03/2023	11/06/2023	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: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/08/2023	11/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.88
11/27/2023	11/28/2023	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	40.40
11/27/2023	11/28/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.76
<b>Total</b>						<b>118.04</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2023	11/07/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	85.00
<b>Total</b>						<b>85.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Retail Services</b>						
11/20/2023	11/21/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT LASERFICHE EMPO	TYSONS CORNER, VA	683.67
<b>Total</b>						<b>683.67</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

LAUREN SAVAGE  
XX -314279  
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>						
11/30/2023	12/01/2023	5992	FLORISTS	FRANKLINS FLOWERS	MC KINNEY, TX	105.00
<b>Total</b>						<b>105.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/09/2023	11/10/2023	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	523.14
<b>Total</b>						<b>523.14</b>
<b>Retail Services</b>						
11/01/2023	11/02/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	550.00
11/14/2023	11/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	826.90
11/15/2023	11/16/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	MDC EXPORTS LTD	LUTON LU4, UNK	1,769.15
11/16/2023	11/17/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	472.70
11/20/2023	11/22/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	628.00
<b>Total</b>						<b>4,246.75</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

LINDSEY DEBORD  
XX -677843  
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>						
11/29/2023	11/30/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT 2024 LEIU/IALEI	TYSONS CORNER, VA	750.00
<b>Total</b>						<b>750.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2023	11/02/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	648.90
11/03/2023	11/06/2023	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.01
<b>Total</b>						<b>688.91</b>
<b>Other</b>						
11/06/2023	11/07/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	JACKSONVILLE, FL	48.00
11/15/2023	11/16/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	JACKSONVILLE, FL	12.79
<b>Total</b>						<b>60.79</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Retail Services</b>						
11/06/2023	11/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	15.00
11/07/2023	11/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	15.00
11/14/2023	11/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	15.00
<b>Total</b>						<b>45.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/29/2023	11/30/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT 2024 LEIU/IALEI	TYSONS CORNER, VA	750.00
<b>Total</b>						<b>750.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/10/2023	11/13/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	570.40
<b>Total</b>						<b>570.40</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>						
11/02/2023	11/06/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	APCO INTERNATIONAL INC	386-944-2422, FL	104.00
<b>Total</b>						<b>104.00</b>
<b>Other</b>						
11/07/2023	11/08/2023	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: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/11/2023	11/13/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.94
11/18/2023	11/20/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	INNOVATION EVENT MANAG	512-358-1000, TX	150.00
11/29/2023	11/30/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	(8.94)
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/07/2023	11/08/2023	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	BENTON HARBOR, MI	116.55
11/10/2023	11/13/2023	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	207.24
11/14/2023	11/16/2023	3501	HOLIDAY INNS	HOLIDAY INNS	MIDLAND, TX	189.99
11/21/2023	11/24/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HUDSON, WI	116.09
11/28/2023	11/29/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HEBRON, KY	128.09
<b>Total</b>						<b>757.96</b>
<b>Vehicle Rental</b>						
11/07/2023	11/08/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	156.34
11/10/2023	11/13/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	115.12
11/21/2023	11/22/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST. PAUL, MN	123.12
11/28/2023	11/29/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	HEBRON, KY	120.80
<b>Total</b>						<b>515.38</b>
<b>Restaurant</b>						
11/06/2023	11/07/2023	5814	FAST FOOD RESTAURANTS	GROVE DFW RED MANGOQPS	DALLAS, TX	10.71
11/06/2023	11/08/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04204	HOMEWOOD, IL	11.98
11/07/2023	11/08/2023	5812	EATING PLACES, RESTAURANTS	APPLEBEES 8384	BENTON HAR, MI	23.78
11/09/2023	11/10/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.20
11/09/2023	11/13/2023	5814	FAST FOOD RESTAURANTS	TACO BELL 039934	EAST POINT, GA	10.76
11/09/2023	11/13/2023	5812	EATING PLACES, RESTAURANTS	TWIN SMOKERS	ATLANTA, GA	29.00
11/10/2023	11/13/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	35.69
11/13/2023	11/14/2023	5812	EATING PLACES, RESTAURANTS	JOEALLENSBBQ	ABILENE, TX	15.39
11/13/2023	11/14/2023	5812	EATING PLACES, RESTAURANTS	CHUY'S 114	MIDLAND, TX	20.98
11/14/2023	11/15/2023	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13913	CISCO, TX	43.97
11/20/2023	11/21/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.20
11/20/2023	11/22/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04341	WOODBURY, MN	11.98



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/20/2023	11/22/2023	5812	EATING PLACES, RESTAURANTS	MILWAUKEE BURGER COMPA	HUDSON, WI	25.08
11/21/2023	11/22/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36622	ST PAUL, MN	14.28
11/21/2023	11/22/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	34.17
11/27/2023	11/28/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45
11/27/2023	11/28/2023	5814	FAST FOOD RESTAURANTS	FIREHOUSE SUBS 1741 QS	HEBRON, KY	14.24
11/28/2023	11/29/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A	HEBRON, KY	22.72
11/28/2023	11/29/2023	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202134	FLORENCE, KY	20.51
11/30/2023	12/01/2023	5814	FAST FOOD RESTAURANTS	DQ-11 #13912 QPS	CHILLICOTHE, TX	13.73
<b>Total</b>						<b>387.82</b>
<b>Retail Services</b>						
11/07/2023	11/08/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
11/10/2023	11/13/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
11/21/2023	11/22/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
11/28/2023	11/29/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>216.00</b>
<b>Vehicle Related</b>						
11/07/2023	11/08/2023	5542	FUEL DISPENSER, AUTOMATED	BP#91548810'HARE BPQPS	SCHILLER PARK, IL	45.00
11/21/2023	11/22/2023	5542	FUEL DISPENSER, AUTOMATED	SPEEDWAY 04521	MENDOTA HEIGH, MN	11.00
11/28/2023	11/30/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57446336901	HEBRON, KY	10.00
<b>Total</b>						<b>66.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/09/2023	11/10/2023	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	697.52
<b>Total</b>						<b>697.52</b>
<b>Retail Services</b>						
11/14/2023	11/16/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	95.00
11/28/2023	11/30/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAPCP	Minnetonka, MN	595.00
<b>Total</b>						<b>690.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

MATTHEW D UMPHENOUR  
XX -789136  
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>						
11/10/2023	11/13/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL NARCOTIC	gosq.com, TX	55.00
<b>Total</b>						<b>55.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/16/2023	11/17/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	101.76
<b>Total</b>						<b>101.76</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

MICHAEL BENNETT, C0430  
XX -065612  
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>						
11/17/2023	11/20/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	280.00
11/21/2023	11/22/2023	5734	COMPUTER SOFTWARE STORES	NUVOLA - CLASSEN BUCK	AUSTIN, CA	30.00
<b>Total</b>						<b>310.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Airline</b>						
11/16/2023	11/20/2023	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	SEATTLE, WA	423.98
11/16/2023	11/20/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	252.91
11/16/2023	11/20/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008649646324	ARTA TRAVEL, NY	30.00
11/20/2023	11/22/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	1,357.79
11/20/2023	11/22/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008650543153	ARTA TRAVEL, NY	30.00
11/21/2023	11/24/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008651543851	ARTA TRAVEL, NY	30.00
<b>Total</b>						<b>2,124.68</b>
<b>Retail Services</b>						
11/29/2023	11/30/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	260.00
<b>Total</b>						<b>260.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

MICHAEL G SMITH, C0430  
XX -066404  
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>						
11/29/2023	12/01/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	676.80
11/29/2023	12/01/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008654639295	ARTA TRAVEL, NY	30.00
<b>Total</b>						<b>706.80</b>
<b>Retail Services</b>						
11/07/2023	11/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EBRPARISHCOCLANDRECO RD	BATON ROUGE, LA	22.00
11/07/2023	11/09/2023	9222	FINES	EBR PARISH COC SF	000001, LA	1.50
<b>Total</b>						<b>23.50</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/08/2023	11/10/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	47.50
<b>Total</b>						<b>47.50</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

MICHAEL SULLIVAN  
XX -786117  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/20/2023	11/21/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	20.00
11/20/2023	11/21/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	100.00
<b>Total</b>						<b>120.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>						
11/03/2023	11/06/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	95.00
11/20/2023	11/21/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CPA SPD MEMBERSHIP	AUSTIN, TX	100.00
<b>Total</b>						<b>195.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2023	11/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
11/06/2023	11/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
11/07/2023	11/08/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	55.44
11/07/2023	11/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	133.74
11/14/2023	11/15/2023	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed Jobs	Austin, TX	120.00
11/15/2023	11/17/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
11/16/2023	11/20/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
11/25/2023	11/27/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
11/25/2023	11/27/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
<b>Total</b>						<b>1,015.62</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/14/2023	11/15/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0548	ALLEN, TX	188.78
11/29/2023	11/30/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	THE SASSI INSTITUTE -	SPRINGVILLE, IN	515.00
11/29/2023	11/30/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAR, Inc.	Lutz, FL	699.84
<b>Total</b>						<b>1,403.62</b>
<b>Other</b>						
11/14/2023	11/15/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	1,020.00
<b>Total</b>						<b>1,020.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/02/2023	11/02/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	176.76
11/15/2023	11/15/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	258.44
<b>Total</b>						<b>435.20</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2023	11/07/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	500.00
<b>Total</b>						<b>500.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/03/2023	11/06/2023	3778	FOUR POINTS HOTELS	FOUR POINTS HOTELS	AMARILLO, TX	120.75
<b>Total</b>						<b>120.75</b>
<b>Restaurant</b>						
11/06/2023	11/07/2023	5814	FAST FOOD RESTAURANTS	BEVOS DRIVE IN	VERNON, TX	10.81
11/06/2023	11/08/2023	5812	EATING PLACES, RESTAURANTS	HOFFBRAU STEAKS	AMARILLO, TX	26.92
<b>Total</b>						<b>37.73</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/09/2023	11/10/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	59.99
11/17/2023	11/20/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	187.90
11/21/2023	11/22/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	321.99
<b>Total</b>						<b>569.88</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

NICHOLAS SMITH  
XX -736677  
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>						
11/02/2023	11/03/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LLRMI	PLAINFIELD, IN	(295.00)
<b>Total</b>						<b>(295.00)</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
11/15/2023	11/16/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	290.00
<b>Total</b>						<b>290.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/18/2023	11/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	100.00
11/18/2023	11/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	100.00
11/20/2023	11/21/2023	5734	COMPUTER SOFTWARE STORES	SMARTSHEET INC.	BELLEVUE, WA	425.00
<b>Total</b>						<b>625.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Retail Services</b>						
11/02/2023	11/03/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	Minuteman Press McKinn	MCKINNEY, TX	27.06
<b>Total</b>						<b>27.06</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/21/2023	11/22/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	972-4229420, TX	358.75
<b>Total</b>						<b>358.75</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/07/2023	11/08/2023	7311	ADVERTISING SERVICES	DAVIS & STANTON	RICHARDSON, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>						
11/29/2023	11/30/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	287.82
<b>Total</b>						<b>287.82</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/16/2023	11/17/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	7.18
11/22/2023	11/24/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.31
<b>Total</b>						<b>57.49</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

ROBERT GEORGE  
XX -652470  
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>						
11/16/2023	11/17/2023	5941	SPORTING GOODS STORES	TEXAS LEGENDS GUN RANG	ALLEN, TX	90.00
<b>Total</b>						<b>90.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

ROBERT LAUGHON  
XX -841812  
700B WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/09/2023	11/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	388.78
<b>Total</b>						<b>388.78</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Restaurant</b>						
11/01/2023	11/02/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	8.53
<b>Total</b>						<b>8.53</b>
<b>Vehicle Related</b>						
11/01/2023	11/03/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 575424736QPS	ITALY, TX	15.00
<b>Total</b>						<b>15.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Lodging</b>						
11/09/2023	11/10/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	SAN MARCOS, TX	741.75
<b>Total</b>						<b>741.75</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/17/2023	11/20/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.54
<b>Total</b>						<b>5.54</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/03/2023	11/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	(317.79)
11/03/2023	11/06/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	317.79
11/03/2023	11/06/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008578401212	ARTA TRAVEL, NY	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2023	11/03/2023	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: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
11/04/2023	11/06/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	25.00
<b>Total</b>						<b>25.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
11/01/2023	11/02/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	(150.00)
<b>Total</b>						<b>(150.00)</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2023	11/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.94
<b>Total</b>						<b>14.94</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

SCOTT MASSEY  
XX -200678  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
11/06/2023	11/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2023	11/07/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	1,036.01
11/13/2023	11/14/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	370.80
11/14/2023	11/15/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	221.20
11/29/2023	11/30/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	437.40
11/30/2023	12/01/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	199.00
<b>Total</b>						<b>2,264.41</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>						
11/09/2023	11/13/2023	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	153.52
11/28/2023	11/30/2023	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	183.32
<b>Total</b>						<b>336.84</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/17/2023	11/20/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	150.00
11/17/2023	11/20/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	DALLAS, TX	250.00
<b>Total</b>						<b>400.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2023	11/03/2023	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	23.92
11/01/2023	11/02/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	23.88
11/02/2023	11/03/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	23.41
11/05/2023	11/06/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	87.87
11/08/2023	11/09/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	133.79
11/21/2023	11/22/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	8.68
<b>Total</b>						<b>301.55</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/01/2023	11/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	418.80
11/01/2023	11/02/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056756714	PLANO, TX	30.00
11/01/2023	11/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	418.80
11/01/2023	11/02/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056756715	PLANO, TX	30.00
11/01/2023	11/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	259.90
11/01/2023	11/02/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056756716	PLANO, TX	30.00
11/08/2023	11/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	91.98
11/08/2023	11/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	91.98
11/08/2023	11/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056756955	PLANO, TX	30.00
11/08/2023	11/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056756956	PLANO, TX	30.00
11/08/2023	11/10/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	407.90
11/08/2023	11/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056756957	PLANO, TX	30.00
11/08/2023	11/10/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	249.81
11/08/2023	11/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056756958	PLANO, TX	30.00
11/08/2023	11/10/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	249.81
11/08/2023	11/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056756959	PLANO, TX	30.00
11/08/2023	11/10/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	124.90
11/08/2023	11/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056756960	PLANO, TX	30.00
11/09/2023	11/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	546.80
11/09/2023	11/10/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056757002	PLANO, TX	30.00
11/09/2023	11/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	546.80
11/09/2023	11/10/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056757003	PLANO, TX	30.00
11/09/2023	11/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	305.90
11/09/2023	11/10/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056757004	PLANO, TX	30.00
11/21/2023	11/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	747.80
11/21/2023	11/22/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068815482	PLANO, TX	30.00
11/21/2023	11/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	747.80
11/21/2023	11/22/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068815483	PLANO, TX	30.00



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/21/2023	11/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	408.90
11/21/2023	11/22/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068815484	PLANO, TX	30.00
11/28/2023	11/30/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	895.80
11/28/2023	11/30/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	447.90
11/28/2023	11/30/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	895.80
11/28/2023	11/30/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008653278193	ARTA TRAVEL, NY	30.00
11/28/2023	11/30/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008653278204	ARTA TRAVEL, NY	30.00
11/28/2023	11/30/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	447.90
11/28/2023	11/30/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008653278215	ARTA TRAVEL, NY	30.00
11/28/2023	11/30/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008653278226	ARTA TRAVEL, NY	30.00
11/29/2023	12/01/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	245.80
11/29/2023	12/01/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	151.90
11/29/2023	12/01/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008653917713	ARTA TRAVEL, NY	30.00
11/29/2023	12/01/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	245.80
11/29/2023	12/01/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008653917724	ARTA TRAVEL, NY	30.00
11/29/2023	12/01/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008653917735	ARTA TRAVEL, NY	30.00
<b>Total</b>						<b>9,608.78</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/27/2023	11/28/2023	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>						
11/16/2023	11/17/2023	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: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

SOPHIA VILCA MADRID  
XX -915116  
2300 BLOOMDALE, STE 33160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/09/2023	11/10/2023	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	523.14
<b>Total</b>						<b>523.14</b>
<b>Retail Services</b>						
11/06/2023	11/07/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	KATOM RESTA	8005418683, TN	644.20
<b>Total</b>						<b>644.20</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/09/2023	11/10/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	90.00
11/15/2023	11/16/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	16.08
11/29/2023	11/30/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0548	ALLEN, TX	11.97
<b>Total</b>						<b>118.05</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/28/2023	12/01/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/03/2023	11/03/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	375.00
<b>Total</b>						<b>375.00</b>
<b>Other</b>						
11/02/2023	11/03/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	259.00
<b>Total</b>						<b>259.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/10/2023	11/13/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	358.00
11/10/2023	11/13/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	187.00
11/20/2023	11/22/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVERS LICENSE GUIDE	800-2278827, CA	31.95
11/28/2023	12/01/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	100.00
11/28/2023	12/01/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	100.00
<b>Total</b>						<b>776.95</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/14/2023	11/17/2023	3703	RESIDENCE INN	RESIDENCE INN	AUSTIN, TX	184.00
<b>Total</b>						<b>184.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

SUSAN HAYES, C0430  
XX -010467  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/09/2023	11/10/2023	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	523.14
<b>Total</b>						<b>523.14</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/03/2023	11/06/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	826.00
11/07/2023	11/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MO PROFESSIONAL REG	877-332-3901, MO	109.39
11/13/2023	11/15/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-436-1010, TX	375.83
11/15/2023	11/17/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	420.00
11/15/2023	11/17/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	420.00
11/16/2023	11/16/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMA MEMBERSHIP DUES	800-621-8335, IL	420.00
11/20/2023	11/21/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-436-1010, TX	226.49
11/22/2023	11/24/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	IN AMERICAN PROFESSIO	209-5272686, CA	486.02
<b>Total</b>						<b>3,283.73</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/03/2023	11/06/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	PRINCETON, NJ	549.00
11/08/2023	11/09/2023	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	222.00
<b>Total</b>						<b>771.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/17/2023	11/20/2023	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	106.36
<b>Total</b>						<b>106.36</b>
<b>Retail Services</b>						
11/16/2023	11/17/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	1,457.00
<b>Total</b>						<b>1,457.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

TERESA STELLING  
XX -312181  
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>						
11/22/2023	11/22/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	8883084415 DOUBLETREE	LODGING.SUPPO, AP	615.59
<b>Total</b>						<b>615.59</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>						
11/05/2023	11/06/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	40.00
11/11/2023	11/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LAS VEGAS, NV	40.00
<b>Total</b>						<b>80.00</b>
<b>Lodging</b>						
11/05/2023	11/07/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PLAZA RESERVATIONS	LAS VEGAS, NV	660.48
11/12/2023	11/14/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PLAZA FRONT DESK	LAS VEGAS, NV	(100.00)
<b>Total</b>						<b>560.48</b>
<b>Retail Services</b>						
11/11/2023	11/13/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	40.10
11/11/2023	11/13/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	112.00
<b>Total</b>						<b>152.10</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Retail Services</b>						
11/20/2023	11/21/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WWW.PRADEEPA.COACH	GRAPEVINE, TX	2,000.00
<b>Total</b>						<b>2,000.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2023	11/03/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

TIMOTHY PATTERSON  
XX -216719  
2100 BLOOMDALE RD, STE 20132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2023	11/03/2023	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: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/08/2023	11/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	263.76
<b>Total</b>						<b>263.76</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2023	11/07/2023	5734	COMPUTER SOFTWARE STORES	DOGTEAMPRO	FISHERS, IN	288.00
11/20/2023	11/21/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
11/21/2023	11/22/2023	5310	DISCOUNT STORES	PAYPAL WALMART COM	8009666546, CA	(27.03)
11/21/2023	11/22/2023	5310	DISCOUNT STORES	PAYPAL WALMART COM	8009666546, CA	27.03
11/27/2023	11/28/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SAFARILAND TRAINING GR	JACKSONVILLE, FL	(995.00)
<b>Total</b>						<b>(681.04)</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/28/2023	11/29/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	Box, Inc.	8777294269, CA	1,680.00
<b>Total</b>						<b>1,680.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>						
11/21/2023	11/22/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.46
<b>Total</b>						<b>22.46</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Lodging</b>						
11/15/2023	11/17/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CHULA VISTA, CA	641.37
<b>Total</b>						<b>641.37</b>
<b>Vehicle Rental</b>						
11/15/2023	11/16/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	833-7631740, CA	315.97
<b>Total</b>						<b>315.97</b>
<b>Retail Services</b>						
11/15/2023	11/16/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	64.00
11/22/2023	11/24/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	RENTAL TOLL23761769	8778601283, CA	10.95
<b>Total</b>						<b>74.95</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Retail Services</b>						
11/06/2023	11/07/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	167.00
<b>Total</b>						<b>167.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2023	11/02/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	WORDPRESS 3HFZ3D7V7Y	SAN FRANCISCO, CA	13.00
11/04/2023	11/06/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
11/14/2023	11/15/2023	5734	COMPUTER SOFTWARE STORES	WIX.COM 1085431825	SAN FRANCISCO, CA	324.00
11/16/2023	11/16/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	WIX.COM	14156399034, CA	192.00
<b>Total</b>						<b>672.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

WILLIAM R BURKE, C0430  
XX -115654  
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>						
11/15/2023	11/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	335.00
<b>Total</b>						<b>335.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>						
11/07/2023	11/07/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	375.00
<b>Total</b>						<b>375.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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>Airline</b>						
11/01/2023	11/02/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	715.80
<b>Total</b>						<b>715.80</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2023  
Report ID: sd10007

Transaction Date: 11/01/2023 - 11/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/14/2023	11/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	124.00
11/20/2023	11/21/2023	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	118.58
11/20/2023	11/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.91
<b>Total</b>						<b>249.49</b>