



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/25/2023	07/26/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC USD	8188476180, CA	79.00
Total						79.00
Other						
07/10/2023	07/11/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE SUBSCRIPTION	781-392-2000, MA	617.21
07/18/2023	07/19/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE SUBSCRIPTION	781-392-2000, MA	(38.21)
07/28/2023	07/31/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE SUBSCRIPTION	781-392-2000, MA	579.00
Total						1,158.00



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Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2023	08/04/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	464.34
Total						464.34



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Transaction Date: 07/01/2023 - 07/31/2023

ALYSSA MATTINGLY
XX -994325
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/14/2023	07/17/2023	3504	HILTON	HILTON	AUSTIN, TX	898.25
Total						898.25



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Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/29/2023	07/31/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SOUTH SHORE HARBOUR RE	LEAGUE CITY, TX	158.20
Total						158.20
Other						
07/28/2023	07/28/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	20.00
Total						20.00



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Transaction Date: 07/01/2023 - 07/31/2023

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
Airline						
07/09/2023	07/10/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
07/13/2023	07/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	TAMPA, FL	30.00
Total						60.00
Lodging						
07/09/2023	07/13/2023	3509	MARRIOTT	MARRIOTT	TAMPA, FL	813.16
07/12/2023	07/13/2023	3509	MARRIOTT	MARRIOTT	TAMPA, FL	200.58
07/12/2023	07/17/2023	3509	MARRIOTT	MARRIOTT	TAMPA, FL	200.58
Total						1,214.32
Retail Services						
07/09/2023	07/10/2023	4121	LIMOUSINES AND TAXICABS	SQ PETE MORISSEAU	Tampa, FL	41.00
Total						41.00



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Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2023	07/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	325.00
Total						325.00



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Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2023	07/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC MISCELLANEOUS COL	WASHINGTON, DC	145.00
Total						145.00



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Run Date: 08/11/2023
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Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2023	07/17/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	375.00
Total						375.00
Other						
07/06/2023	07/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	6,000.00
Total						6,000.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/23/2023	07/24/2023	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 1C24DT	8778601258, TX	22.74
07/28/2023	07/31/2023	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 1DMSNT	8778601258, TX	40.10
Total						62.84
Lodging						
07/22/2023	07/24/2023	3503	SHERATON	SHERATON	AUSTIN, TX	154.66
Total						154.66
Vehicle Rental						
07/15/2023	07/17/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	79.92
07/20/2023	07/21/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	90.75
Total						170.67



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2023	07/10/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
07/07/2023	07/10/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
07/10/2023	07/12/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	349.00
Total						999.00



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ARIE TERRAZAS
XX -302317
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/25/2023	07/27/2023	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS LLC -CENTRAL C2	MCKINNEY, TX	26.76
07/31/2023	08/02/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	48.38
Total						75.14



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/05/2023	07/07/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	431.80
Total						431.80



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AUSTIN PHELPS
XX -143108
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/25/2023	07/26/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	PLN PRICELINE HOTELS	800-657-9168, CT	(947.65)
Total						(947.65)
Retail Services						
07/13/2023	07/14/2023	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN WEAPON SYSTEMS TRA	888-2220043, TN	1,040.00
07/21/2023	07/24/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCOLE EVENT REG	AUSTIN, TX	281.44
Total						1,321.44
Other						
07/28/2023	07/28/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	750.00
Total						750.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/18/2023	07/19/2023	3695	EMBASSY SUITES	EMBASSY SUITES	MEMPHIS, TN	147.45
Total						147.45
Restaurant						
07/18/2023	07/19/2023	5814	FAST FOOD RESTAURANTS	MCALISTER'S #1280	BRYANT, AR	13.82
Total						13.82



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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
Retail Services						
07/11/2023	07/13/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	(10.16)
Total						(10.16)



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Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/27/2023	07/28/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.96
Total						20.96



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/05/2023	07/07/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	427.96
Total						427.96



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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
Restaurant						
07/10/2023	07/11/2023	5812	EATING PLACES, RESTAURANTS	BLUE GOOSE CANTINA - M	MCKINNEY, TX	67.10
Total						67.10



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2023	07/18/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL LIC	AUSTIN, TX	111.00
07/17/2023	07/18/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL LIC	AUSTIN, TX	111.00
Total						222.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/19/2023	07/20/2023	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	174.60
Total						174.60
Retail Services						
07/11/2023	07/11/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	75.00
Total						75.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/28/2023	07/28/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						200.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/14/2023	07/17/2023	3692	DOUBLETREE	DOUBLETREE	SAN DIEGO, CA	3,040.00
Total						3,040.00
Retail Services						
07/14/2023	07/17/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	78.00
Total						78.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/11/2023	07/13/2023	3695	EMBASSY SUITES	EMBASSY SUITES	HUNT VALLEY, MD	116.66
07/18/2023	07/19/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HAMPTON INN AND SUITES	MADISONVILLE, KY	108.78
Total						225.44
Restaurant						
07/10/2023	07/11/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	12.44
07/11/2023	07/12/2023	5814	FAST FOOD RESTAURANTS	QDOBA MEXICAN EATS	BALTIMORE, MD	25.60
07/11/2023	07/11/2023	5812	EATING PLACES, RESTAURANTS	TST LEXINGTON MARKET	BALTIMORE, MD	12.70
07/11/2023	07/11/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2524	HUNT VALLEY, MD	24.12
07/17/2023	07/18/2023	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX111	DALLAS, TX	10.98
07/17/2023	07/18/2023	5812	EATING PLACES, RESTAURANTS	SIDELINES GRILL	PLEASANT VIEW, TN	16.00
07/17/2023	07/19/2023	5812	EATING PLACES, RESTAURANTS	APPLEBEES 083065083529	MADISONVILLE, KY	29.00
07/18/2023	07/20/2023	5814	FAST FOOD RESTAURANTS	NASHVILLE AIRPORT	ANTIOCH, TN	10.11
Total						140.95
Vehicle Related						
07/18/2023	07/20/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 910026889QPS	NASHVILLE, TN	39.97
Total						39.97



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2023	08/04/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	464.34
Total						464.34



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BRIAN WARD
XX -851118
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2023	07/12/2023	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	PP GERMAINE DESIGNS	DENISON, TX	214.00
07/14/2023	07/17/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	375.00
Total						589.00
Other						
07/07/2023	07/10/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EZREGISTER	8004764895, CO	169.00
Total						169.00



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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
Lodging						
07/28/2023	07/28/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	INN ON BARONS CREEK	FREDERICKSBUR, TX	104.86
Total						104.86
Retail Services						
07/17/2023	07/18/2023	5310	DISCOUNT STORES	WALMART.COM 8009666546	BENTONVILLE, AR	40.11
Total						40.11
Other						
07/28/2023	07/28/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	20.00
Total						20.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2023	07/12/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	110.00
Total						110.00



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BROOKE WIGGINS
XX -565687
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2023	08/04/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	464.34
Total						464.34



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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
Lodging						
07/30/2023	08/04/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	464.34
Total						464.34



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BRYAN D YATES, C0430
XX -412655
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/23/2023	07/31/2023	3609	GAYLORD PALMS	GAYLORD PALMS	866-435-7627, FL	1,094.64
Total						1,094.64



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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
Retail Services						
07/19/2023	07/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	360TRAINING.COM INC	877--8812235, TX	71.10
Total						71.10
Other						
07/08/2023	07/10/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	35.00
Total						35.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/20/2023	07/21/2023	5814	FAST FOOD RESTAURANTS	STARBUCKS STORE 24470	LUCAS, TX	20.00
Total						20.00
Retail Services						
07/20/2023	07/24/2023	5462	BAKERIES	MAX'S DONUTS	ALLEN, TX	36.17
Total						36.17



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CELINA PETERS
XX -447773
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2023	07/14/2023	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	TRAUMASUPPORTSERVICE S	DALLAS, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/20/2023	07/21/2023	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	113.57
Total						113.57



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

CHARLES B VOSS
XX -598407
825 N MCDONALD ST, STE 150
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/12/2023	07/13/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	WICHITA FALLS, TX	454.53
Total						454.53



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2023	07/12/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	85.98
07/11/2023	07/12/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.96
Total						117.94



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2023	08/04/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	464.34
Total						464.34



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2023	07/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.92
07/20/2023	07/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	97.92
07/21/2023	07/24/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.92
Total						221.76



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2023	07/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ASPHALT ZIPPER INC	PLEASANT GROV, UT	163.57
07/05/2023	07/06/2023	5072	HARDWARE EQUIPMENT AND SUPPLIES	H.D. INDUSTRIES INC.	903-5866126, TX	48.11
07/07/2023	07/10/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LOFTIN EQUIPMENT COMPA	PHOENIX, AZ	137.49
07/28/2023	07/31/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	REMCOR INC	HOWE, TX	26.77
07/31/2023	08/02/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	363.99
07/31/2023	08/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IN DEERSKIN MFG. INC.	817-2205535, TX	48.90
Total						788.83



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/10/2023	07/11/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	58.58
07/11/2023	07/12/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	17.81
07/13/2023	07/14/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	437.38
07/18/2023	07/19/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	401.52
07/26/2023	07/27/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	10.93
Total						926.22



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

CHRISTINA CRISWELL
XX -964450
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2023	07/17/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	349.00
Total						349.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

CHRISTOPHER CAMPBELL
XX -004507
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/26/2023	07/27/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL TACTICAL	gosq.com, CO	249.00
Total						249.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2023	07/17/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	59.75
07/25/2023	07/26/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	36.39
Total						96.14



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Other						
07/12/2023	07/13/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/24/2023	07/25/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Lodging						
07/12/2023	07/14/2023	3501	HOLIDAY INNS	HOLIDAY INNS	FORT WORTH, TX	344.13
Total						344.13



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/26/2023	07/28/2023	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	180.99
Total						180.99



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/10/2023	07/11/2023	8042	OPTOMETRISTS, OPHTHALMOLOGISTS	GREATER DALLAS RETINA	MCKINNEY, TX	350.49
Total						350.49



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/18/2023	07/20/2023	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	163.96
Total						163.96



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2023	07/07/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	8.64
07/11/2023	07/12/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STALKERRADAR	972-3983750, TX	248.00
Total						256.64



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/20/2023	07/21/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	33.60
07/30/2023	07/31/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	77.28
Total						110.88



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/28/2023	07/31/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	450.80
Total						450.80



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/20/2023	07/24/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GALVESTON, TX	892.73
Total						892.73
Retail Services						
07/14/2023	07/17/2023	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

DAVID M HISEROTE SANTIAGO
XX -343335
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/18/2023	07/19/2023	8249	SCHOOLS, TRADE AND VOCATIONAL	GLOBALKNOWLEDGE.COM	800-268-7737, NC	5,000.00
Total						5,000.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/14/2023	07/17/2023	5812	EATING PLACES, RESTAURANTS	THE RENDEZVOUS	MEMPHIS, TN	73.11
Total						73.11
Retail Services						
07/02/2023	07/03/2023	5942	BOOK STORES	AMZN Mktp US 2B3GS6JM3	Amzn.com/bill, WA	29.32
07/03/2023	07/04/2023	5942	BOOK STORES	AMZN MKTP US AA3644GD3	AMZN.COM/BILL, WA	32.96
07/03/2023	07/03/2023	5942	BOOK STORES	AMZN Mktp US HL8J49GD3	Amzn.com/bill, WA	50.80
07/03/2023	07/03/2023	5942	BOOK STORES	AMZN Mktp US FL6IH43O3	Amzn.com/bill, WA	16.88
07/06/2023	07/07/2023	5942	BOOK STORES	AMZN MKTP US X510C4KU3	AMZN.COM/BILL, WA	23.48
07/07/2023	07/10/2023	5942	BOOK STORES	AMZN Mktp US 0Y0OC1HD3	Amzn.com/bill, WA	161.00
07/08/2023	07/10/2023	5942	BOOK STORES	AMZN Mktp US OG30452U3	Amzn.com/bill, WA	170.09
07/08/2023	07/10/2023	5942	BOOK STORES	AMZN Mktp US 4J0NB4YF3	Amzn.com/bill, WA	9.89
07/10/2023	07/11/2023	5942	BOOK STORES	AMZN Mktp US Q92IJ6AF3	Amzn.com/bill, WA	69.30
07/11/2023	07/11/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	307.00
07/11/2023	07/11/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	268.00
07/11/2023	07/12/2023	5942	BOOK STORES	AMZN Mktp US 6C3ZK1IB3	Amzn.com/bill, WA	91.33
07/12/2023	07/12/2023	5942	BOOK STORES	AMZN Mktp US TZ8O91AP0	Amzn.com/bill, WA	161.00
07/18/2023	07/19/2023	5942	BOOK STORES	AMAZON.COM MD03O31B3 A	AMZN.COM/BILL, WA	499.80
07/19/2023	07/20/2023	5942	BOOK STORES	AMZN MKTP US ZW8QZ3WB3	AMZN.COM/BILL, WA	41.98
Total						1,932.83



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/07/2023	07/10/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LANDMARK EQUIPMENT MCK	MCKINNEY, TX	134.50
Total						134.50



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

DAWN REDWINE
XX -148655
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/25/2023	07/25/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TACERA	5122601376, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2023	08/04/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	464.34
Total						464.34



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/28/2023	07/31/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	65.88
Total						65.88



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

DEREK RILEY, C0430
XX -081419
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2023	07/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	349.00
Total						349.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/29/2023	07/31/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	75.90
Total						75.90



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

ELIZABETH GONZALEZ
XX -653258
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/14/2023	07/17/2023	3504	HILTON	HILTON	AUSTIN, TX	804.75
Total						804.75
Restaurant						
07/09/2023	07/10/2023	5812	EATING PLACES, RESTAURANTS	TST Soto	Austin, TX	22.48
Total						22.48
Retail Services						
07/10/2023	07/10/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.80
07/11/2023	07/12/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.46
07/11/2023	07/11/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.95
07/11/2023	07/11/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	14.99
07/11/2023	07/11/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.02
07/12/2023	07/12/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	23.42
07/12/2023	07/12/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
07/12/2023	07/12/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.97
07/12/2023	07/12/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	17.92
07/13/2023	07/13/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.82
07/13/2023	07/14/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	18.73
07/14/2023	07/14/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	9.92
07/14/2023	07/14/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
07/14/2023	07/14/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.46
07/14/2023	07/17/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.89
07/28/2023	07/28/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	1.00
Total						186.35



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/18/2023	07/19/2023	5814	FAST FOOD RESTAURANTS	ARBYS 9087	NATCHITOCHE, LA	12.19
Total						12.19
Retail Services						
07/31/2023	08/01/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WICKLANDER ZULAWSKI AS	AURORA, IL	495.00
07/31/2023	08/01/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WICKLANDER ZULAWSKI AS	AURORA, IL	295.00
Total						790.00
Vehicle Related						
07/18/2023	07/20/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	QT 899	DENTON, TX	8.93
Total						8.93



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

EVAN VANCE
XX -348131
825 N. MCDONALD STREET, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/26/2023	07/27/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	24.34
Total						24.34



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

EVELYN FISCHER
XX -769400
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/18/2023	07/19/2023	3695	EMBASSY SUITES	EMBASSY SUITES	MEMPHIS, TN	147.45
07/20/2023	07/21/2023	3501	HOLIDAY INNS	HOLIDAY INNS	COTULLA, TX	127.74
Total						275.19
Restaurant						
07/17/2023	07/19/2023	5812	EATING PLACES, RESTAURANTS	HARD ROCK MEMPHIS R	MEMPHIS, TN	22.65
07/18/2023	07/19/2023	5814	FAST FOOD RESTAURANTS	MCALISTER'S #1280	BRYANT, AR	14.81
07/18/2023	07/20/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01093	TEXARKANA, TX	15.30
07/19/2023	07/20/2023	5814	FAST FOOD RESTAURANTS	BLACKSBBQ_3	LOCKHART, TX	13.88
07/19/2023	07/21/2023	5812	EATING PLACES, RESTAURANTS	LA SALLE COUNTY STEAKH	COTULLA, TX	21.84
Total						88.48



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/31/2023	08/01/2023	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	142.87
Total						142.87
Retail Services						
07/01/2023	07/03/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
07/07/2023	07/10/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,438.00
07/07/2023	07/10/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	478.08
07/13/2023	07/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.PACER.GOV	SAN ANTONIO, TX	50.40
07/21/2023	07/24/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	140.06
07/29/2023	07/31/2023	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
07/31/2023	08/02/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	(9.13)
07/31/2023	08/01/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	110.70
Total						5,239.59



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/19/2023	07/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	N BETHESDA, MD	9,224.00
Total						9,224.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/28/2023	07/31/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	21.23
Total						21.23



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2023	07/17/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	349.00
Total						349.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/18/2023	07/20/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	909.80
07/18/2023	07/19/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982602313	PLANO, TX	30.00
07/18/2023	07/20/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,027.81
07/18/2023	07/19/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982602314	PLANO, TX	30.00
07/20/2023	07/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	309.79
07/20/2023	07/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,227.80
07/20/2023	07/21/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982602403	PLANO, TX	30.00
07/20/2023	07/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	309.79
07/20/2023	07/21/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982602420	PLANO, TX	30.00
07/20/2023	07/21/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982602420	PLANO, TX	30.00
07/20/2023	07/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	50.78
07/20/2023	07/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	46.18
07/25/2023	07/26/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982602314	PLANO, TX	30.00
Total						4,061.95



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/20/2023	07/21/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	35.80
07/21/2023	07/24/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	9.15
07/24/2023	07/25/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	79.96
07/26/2023	07/27/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	120.08
Total						244.99



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

HEATHER E HAMILTON, C0430
XX -412648
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2023	07/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	BETHESDA, MD	469.00
07/14/2023	07/17/2023	8249	SCHOOLS, TRADE AND VOCATIONAL	GLOBALKNOWLEDGE.COM	800-268-7737, NC	795.00
Total						1,264.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2023	07/18/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
Total						15.99
Other						
07/13/2023	07/14/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2023	07/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	349.00
Total						349.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2023	07/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
07/26/2023	07/27/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ICMA ONLINE	2022894262, DC	1,580.00
Total						1,855.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/11/2023	07/13/2023	3695	EMBASSY SUITES	EMBASSY SUITES	HUNT VALLEY, MD	116.66
07/12/2023	07/14/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	157.07
07/13/2023	07/17/2023	3501	HOLIDAY INNS	HOLIDAY INNS	BEEVILLE, TX	109.11
07/13/2023	07/17/2023	3501	HOLIDAY INNS	HOLIDAY INNS	BEEVILLE, TX	91.94
07/20/2023	07/21/2023	3501	HOLIDAY INNS	HOLIDAY INNS	COTULLA, TX	127.74
07/26/2023	07/28/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	48.78
Total						651.30
Vehicle Rental						
07/11/2023	07/12/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	HANOVER, MD	88.04
07/26/2023	07/27/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	114.47
Total						202.51
Restaurant						
07/11/2023	07/11/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2524	HUNT VALLEY, MD	26.00
07/12/2023	07/13/2023	5814	FAST FOOD RESTAURANTS	BLACKSBBQ_3	LOCKHART, TX	32.00
07/12/2023	07/13/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S BEEVILLE	BEEVILLE, TX	36.50
07/13/2023	07/14/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	34.99
07/18/2023	07/19/2023	5814	FAST FOOD RESTAURANTS	ARBYS 9087	NATCHITOCHES, LA	13.93
07/19/2023	07/20/2023	5814	FAST FOOD RESTAURANTS	BLACKSBBQ_3	LOCKHART, TX	14.51
07/19/2023	07/21/2023	5812	EATING PLACES, RESTAURANTS	LA SALLE COUNTY STEAKH	COTULLA, TX	19.11
07/20/2023	07/21/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	31.25
07/25/2023	07/26/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.19
07/26/2023	07/28/2023	5812	EATING PLACES, RESTAURANTS	JACK POTS	LAS VEGAS, NV	13.00
07/26/2023	07/27/2023	5812	EATING PLACES, RESTAURANTS	GNLV SALTGRASS	LAS VEGAS, NV	29.00
07/31/2023	08/01/2023	5812	EATING PLACES, RESTAURANTS	TST Posados Cafe - Li	Lindale, TX	16.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/31/2023	08/01/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE FR #21	PORT AUTHUR, TX	20.12
Total						295.60
Retail Services						
07/11/2023	07/12/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
07/26/2023	07/27/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00
Vehicle Related						
07/11/2023	07/12/2023	5542	FUEL DISPENSER, AUTOMATED	EXXON TOWSON PARK	TOWSON, MD	16.34
Total						16.34



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/24/2023	07/25/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EXMR	AUSTIN, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/06/2023	07/07/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #766	HEWITT, TX	18.01
07/11/2023	07/12/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	11.19
07/11/2023	07/12/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	18.01
07/11/2023	07/12/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31761	QUINLAN, TX	8.87
Total						56.08



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/12/2023	07/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	159.84
07/13/2023	07/14/2023	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	98.52
07/19/2023	07/20/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.96
07/19/2023	07/20/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.62
07/26/2023	07/27/2023	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	40.46
Total						340.40



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/27/2023	07/31/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	454.96
Total						454.96



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2023	07/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.75
07/05/2023	07/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
07/11/2023	07/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	LEESBURG, VA	193.00
07/11/2023	07/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	LEESBURG, VA	246.00
07/11/2023	07/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	LEESBURG, VA	405.00
07/12/2023	07/13/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	STATE SUPPLY COMPANY I	612-230-0990, MN	152.27
07/12/2023	07/13/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	STATE SUPPLY COMPANY I	612-230-0990, MN	52.46
07/12/2023	07/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	8.25
07/12/2023	07/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
07/13/2023	07/14/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	STATE SUPPLY COMPANY I	612-230-0990, MN	(52.46)
07/18/2023	07/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	95.25
07/18/2023	07/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.05
07/25/2023	07/27/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	79.50
07/25/2023	07/27/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/25/2023	07/27/2023	9399	CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	
Total						1,212.07
Vehicle Related						
07/25/2023	07/26/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLR & SUPPLY	MCKINNEY, TX	32.08
Total						32.08



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/31/2023	08/02/2023	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	52.47
Total						52.47



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/24/2023	07/25/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	132.38
07/27/2023	08/07/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	(92.93)
07/27/2023	07/28/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	39.74
07/28/2023	07/28/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	340.22
Total						419.41
Vehicle Related						
07/24/2023	07/25/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	139.01
07/31/2023	08/01/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OLSONS GASKETS	PORT ORCHARD, WA	116.00
Total						255.01



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/28/2023	07/31/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	450.80
Total						450.80



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/31/2023	08/01/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WICKLANDER ZULAWSKI AS	AURORA, IL	790.00
Total						790.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

JESSICA GRAML
XX -318793
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2023	07/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC MISCELLANEOUS COL	WASHINGTON, DC	145.00
07/26/2023	07/27/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC MISCELLANEOUS COL	WASHINGTON, DC	145.00
Total						290.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/05/2023	07/06/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	431.80
Total						431.80



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/20/2023	07/21/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TEXASPOLICE	4029357733, CA	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/18/2023	07/19/2023	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	98.24
07/19/2023	07/20/2023	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	(98.24)
07/19/2023	07/20/2023	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	99.99
Total						99.99



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/10/2023	07/12/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	90.25
07/18/2023	07/19/2023	5251	HARDWARE STORES	NORTHERN TOOL & EQUIP	MCKINNEY, TX	27.72
07/18/2023	07/19/2023	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	99.99
Total						217.96



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/25/2023	07/27/2023	3695	EMBASSY SUITES	EMBASSY SUITES	KANSAS CITY, MO	146.26
Total						146.26
Restaurant						
07/24/2023	07/25/2023	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	15.94
07/24/2023	07/25/2023	5812	EATING PLACES, RESTAURANTS	CHUY'S 047	KANSAS CITY, MO	22.58
Total						38.52
Vehicle Related						
07/26/2023	07/27/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE'S #815	WINONA, TX	4.00
Total						4.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

JOHNNY FRANCO
XX -345601
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2023	08/04/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	464.34
Total						464.34



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Lodging						
07/24/2023	07/25/2023	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	220.53
Total						220.53
Retail Services						
07/17/2023	07/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	512-4455888, TX	425.00
07/24/2023	07/26/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	512-4455888, TX	(400.00)
Total						25.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

JON VAN WAGONER
XX -406545
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/06/2023	07/07/2023	4784	BRIDGE AND ROAD FEES, TOLLS	HERTZ TOLL 389780215	877-411-4300, TX	42.52
Total						42.52
Lodging						
07/30/2023	08/04/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	464.34
Total						464.34
Vehicle Rental						
07/23/2023	07/24/2023	3357	HERTZ	HERTZ	HERTZ PPAY, OK	399.22
Total						399.22



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2023	07/17/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD S LOCK SHOP 2	MCKINNEY, TX	5.50
Total						5.50



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2023	08/04/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	464.34
Total						464.34



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/02/2023	07/03/2023	5942	BOOK STORES	Amazon.com 9U66A0VS3	Amzn.com/bill, WA	219.56
07/19/2023	07/19/2023	5942	BOOK STORES	AMZN Mktp US HZ1EV13X3	Amzn.com/bill, WA	44.59
07/25/2023	07/26/2023	5942	BOOK STORES	AMZN Mktp US T64MA0QM0	Amzn.com/bill, WA	119.99
07/27/2023	07/27/2023	5942	BOOK STORES	AMZN MKTP US T657H6661	AMZN.COM/BILL, WA	68.07
Total						452.21



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/21/2023	07/21/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACADEMY CDR ACEND PAC	312-899-4886, IL	70.00
Total						70.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/27/2023	07/31/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	454.96
Total						454.96



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

KELSEY DURRETT
XX -268948
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
07/12/2023	07/13/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EZREGISTER	8004764895, CO	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/18/2023	07/19/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.18
Total						33.18



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/27/2023	07/28/2023	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	60.69
Total						60.69



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

KIM BENNETT, C0430
XX -393649
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/16/2023	07/17/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX 13XTSH7YVJ5G	DROPBOX.COM, CA	127.79
Total						127.79



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

KOBY PHILLIPS, C0430
XX -087598
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/19/2023	07/21/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	349.00
Total						349.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/12/2023	07/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	332.80
Total						332.80
Retail Services						
07/12/2023	07/14/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	2,048.00
Total						2,048.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

LEE GROVES
XX -938044
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/26/2023	07/27/2023	1761	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS	VITZ METALS INC	ANNA, TX	214.37
Total						214.37



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2023	07/10/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	LAUNDRY OWN	9545371643, FL	466.59
07/13/2023	07/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	599.00
07/13/2023	07/14/2023	5072	HARDWARE EQUIPMENT AND SUPPLIES	MIDWEST TONGS, INC.	GREENWOOD, MO	469.22
Total						1,534.81



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/31/2023	08/02/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2023	07/13/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
07/11/2023	07/13/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
07/18/2023	07/20/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
07/18/2023	07/20/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
07/18/2023	07/20/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
Total						1,445.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/18/2023	07/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	247.50
07/18/2023	07/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	455.00
Total						702.50



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/11/2023	07/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TXFACT LLC	800-262-3246, CA	595.00
Total						595.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/06/2023	07/07/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL561588398	8778601283, FL	13.59
Total						13.59
Lodging						
07/13/2023	07/14/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PORT ARTHUR, TX	112.70
07/13/2023	07/14/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PORT ARTHUR, TX	112.70
07/18/2023	07/19/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HAMPTON INN AND SUITES	MADISONVILLE, KY	108.78
07/25/2023	07/27/2023	3695	EMBASSY SUITES	EMBASSY SUITES	KANSAS CITY, MO	168.26
Total						502.44
Vehicle Rental						
07/18/2023	07/19/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NASHVILLE, TN	122.08
Total						122.08
Restaurant						
07/03/2023	07/05/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03514	MUSKOGEE, OK	15.51
07/05/2023	07/06/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	17.05
07/06/2023	07/07/2023	5814	FAST FOOD RESTAURANTS	DQ-07 #14517 QPS	RANGER, TX	30.04
07/07/2023	07/10/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	21.68
07/10/2023	07/12/2023	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 14541	RUSK, TX	29.29
07/10/2023	07/11/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE FR #21	PORT AUTHUR, TX	44.83
07/11/2023	07/12/2023	5812	EATING PLACES, RESTAURANTS	TST TX Burger - Madis	Madisonville, TX	54.62
07/17/2023	07/18/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.20
07/17/2023	07/18/2023	5812	EATING PLACES, RESTAURANTS	SIDELINES GRILL	PLEASANT VIEW, TN	13.46
07/17/2023	07/19/2023	5812	EATING PLACES, RESTAURANTS	APPLEBEES 083065083529	MADISONVILLE, KY	26.80



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/18/2023	07/20/2023	5814	FAST FOOD RESTAURANTS	NASHVILLE AIRPORT	ANTIOCH, TN	21.74
07/19/2023	07/20/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	22.22
07/20/2023	07/21/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	21.90
07/24/2023	07/25/2023	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	15.94
07/24/2023	07/25/2023	5812	EATING PLACES, RESTAURANTS	CHUY'S 047	KANSAS CITY, MO	22.58
07/25/2023	07/26/2023	5812	EATING PLACES, RESTAURANTS	251 BRAUMS STORE	WAGONER, OK	28.95
07/26/2023	07/27/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	6.21
07/27/2023	07/31/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04144	HUNTSVILLE, TX	23.23
07/31/2023	08/01/2023	5812	EATING PLACES, RESTAURANTS	TST Posados Cafe - Li	Lindale, TX	16.00
07/31/2023	08/01/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE FR #21	PORT AUTHUR, TX	24.98
Total						466.23
Retail Services						
07/18/2023	07/19/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2023	07/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	211.76
07/13/2023	07/14/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	109.99
07/18/2023	07/19/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	132.00
07/18/2023	07/19/2023	1761	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS	VITZ METALS INC	ANNA, TX	77.69
07/27/2023	07/28/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	78.92
Total						610.36



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/19/2023	07/21/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	349.00
Total						349.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2023	07/17/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

MATTHEW LANGAN, C0430
XX -235303
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/19/2023	07/21/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	512-4455888, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/14/2023	07/17/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-N-PG	DALLAS, TX	17.50
Total						17.50



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/31/2023	08/02/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	374.80
07/31/2023	08/02/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008530433701	ARTA TRAVEL, NY	30.00
Total						404.80
Retail Services						
07/26/2023	07/27/2023	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	ALLPAID DODGE COUNTY C	JUNEAU, WI	44.50
Total						44.50



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2023	07/18/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Commercial Vehicle Saf	3018306143, MD	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2023	07/17/2023	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed Jobs	Austin, TX	120.00
07/19/2023	07/21/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
07/19/2023	07/21/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	133.74
07/19/2023	07/21/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
07/24/2023	07/26/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	133.74
07/27/2023	07/31/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	60.65
07/27/2023	07/31/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	133.74
Total						817.35



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/26/2023	07/27/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN COMPASSIONWORKS LL	972-3422448, TX	1,495.00
07/26/2023	07/27/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	149.03
Total						1,644.03



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Lodging						
07/12/2023	07/14/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	157.07
07/26/2023	07/28/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	23.78
Total						180.85
Restaurant						
07/25/2023	07/26/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	12.74
07/26/2023	07/28/2023	5812	EATING PLACES, RESTAURANTS	JACK POTS	LAS VEGAS, NV	13.00
07/26/2023	07/27/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	31.31
07/26/2023	07/27/2023	5812	EATING PLACES, RESTAURANTS	GNLV SALTGRASS	LAS VEGAS, NV	23.10
Total						80.15



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/07/2023	07/10/2023	5172	PETROLEUM AND PETROLEUM PRODUCTS	D&H UNITED FUELING DAL	ARLINGTON, TX	447.45
07/17/2023	07/18/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	190.10
07/27/2023	07/31/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	SYN-TECH SYSTEMS	850-878-2558, FL	147.50
Total						785.05



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

NORABEL ORTEGON
XX -850539
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/11/2023	07/13/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	(89.79)
Total						(89.79)



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/21/2023	07/24/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T HOTEL ROOMS DEQPS	AUSTIN, TX	381.30
Total						381.30



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/18/2023	07/19/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	574.80
07/29/2023	07/31/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	(133.00)
Total						441.80



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

PAT WALTON, C0430
XX -321533
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/28/2023	07/31/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	386.90
Total						386.90



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/07/2023	07/10/2023	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	173.25
Total						173.25



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/05/2023	07/07/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	431.80
Total						431.80



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2023	07/17/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	LEXINGTON, KY	495.00
07/17/2023	07/18/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	LEXINGTON, KY	(495.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
07/22/2023	07/24/2023	5818	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	866-712-7753, CA	54.11
Total						54.11



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

RANDY PATY, C0430
XX -183693
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/14/2023	07/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	690.81
Total						690.81
Lodging						
07/14/2023	07/17/2023	3504	HILTON	HILTON	VIRGINIA BCH, VA	253.85
Total						253.85
Retail Services						
07/11/2023	07/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	BETHESDA, MD	469.00
07/11/2023	07/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	BETHESDA, MD	239.00
07/15/2023	07/17/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	N BETHESDA, MD	9,224.00
Total						9,932.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/03/2023	07/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	972-4229420, TX	120.75
Total						120.75



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/23/2023	07/31/2023	3609	GAYLORD PALMS	GAYLORD PALMS	866-435-7627, FL	1,094.64
Total						1,094.64
Retail Services						
07/28/2023	07/31/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	50.20
07/29/2023	07/31/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	56.86
Total						107.06



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/03/2023	07/04/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.35
07/12/2023	07/13/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	35.98
07/21/2023	07/24/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	94.94
07/24/2023	07/25/2023	5251	HARDWARE STORES	NORTHERN TOOL & EQUIP	MCKINNEY, TX	27.98
Total						187.25



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2023	07/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GLOBAL ASSETS INTEGRAT	LAS VEGAS, NV	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Restaurant						
07/04/2023	07/05/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2053	WACO, TX	21.63
07/06/2023	07/07/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #766	HEWITT, TX	19.26
07/06/2023	07/07/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	11.36
07/18/2023	07/19/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	DALLAS, TX	13.20
07/24/2023	07/25/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.34
07/24/2023	07/25/2023	5814	FAST FOOD RESTAURANTS	CHIPOTLE 3344	RED OAK, TX	7.31
Total						80.10
Retail Services						
07/18/2023	07/19/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	DICKEY'S BARBECUE PIT	DALLAS, TX	14.06
Total						14.06



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

RUYUE DING
XX -393137
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2023	07/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Lodging						
07/17/2023	07/18/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	UNIVERSITY HOTEL SHSU	HUNTSVILLE, TX	513.35
07/24/2023	07/26/2023	3640	HYATT HOTELS	HYATT HOTELS	DALLAS, TX	861.87
Total						1,375.22



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Airline						
07/07/2023	07/10/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
07/07/2023	07/10/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	303.96
07/07/2023	07/10/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
Total						333.96
Other						
07/07/2023	07/10/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	130.00
07/12/2023	07/13/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
07/12/2023	07/13/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						280.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

SARAH HAYNES
XX -689400
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2023	07/10/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	567.31
07/17/2023	07/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	349.00
Total						916.31



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

SCOTT DENHAM
XX -960054
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
07/27/2023	07/28/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/17/2023	07/18/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.92
07/25/2023	07/26/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.96
Total						40.88



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/12/2023	07/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PILOT INSTITUTE	NEW YORK, NY	161.29
Total						161.29



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2023	07/12/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	230.64
07/19/2023	07/20/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	221.52
07/24/2023	07/25/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	728.33
07/25/2023	07/26/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	227.20
07/25/2023	07/26/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	109.88
07/26/2023	07/27/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	133.29
Total						1,650.86
Other						
07/14/2023	07/14/2023	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	459.75
07/19/2023	07/19/2023	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	659.20
07/27/2023	07/27/2023	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	117.40
Total						1,236.35



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/27/2023	07/31/2023	3722	WYNDHAM	WYNDHAM	SAN ANGELO, TX	110.74
07/27/2023	07/31/2023	3722	WYNDHAM	WYNDHAM	SAN ANGELO, TX	110.74
Total						221.48
Restaurant						
07/01/2023	07/03/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	RED OAK, TX	7.42
07/01/2023	07/03/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	RED OAK, TX	16.25
07/01/2023	07/03/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	RED OAK, TX	16.25
07/01/2023	07/04/2023	5812	EATING PLACES, RESTAURANTS	TACE BUDS	DALLAS, TX	22.60
07/01/2023	07/04/2023	5812	EATING PLACES, RESTAURANTS	TACE BUDS	DALLAS, TX	20.01
07/11/2023	07/12/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A DAL	DALLAS, TX	12.08
07/11/2023	07/12/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A DAL	DALLAS, TX	11.05
07/11/2023	07/12/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A DAL	DALLAS, TX	14.80
07/24/2023	07/25/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	12.05
07/24/2023	07/25/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.96
07/24/2023	07/25/2023	5814	FAST FOOD RESTAURANTS	CHIPOTLE 3344	RED OAK, TX	10.14
07/26/2023	07/27/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6598	BEDFORD, TX	6.59
07/26/2023	07/27/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6598	BEDFORD, TX	9.95
07/26/2023	07/27/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6598	BEDFORD, TX	5.29
07/26/2023	07/27/2023	5812	EATING PLACES, RESTAURANTS	DOUBLEDAVES PIZZAWORKS	SAN ANGELO, TX	16.28
07/26/2023	07/27/2023	5812	EATING PLACES, RESTAURANTS	DOUBLEDAVES PIZZAWORKS	SAN ANGELO, TX	19.64
07/26/2023	07/28/2023	5812	EATING PLACES, RESTAURANTS	CHEDDARS 0202000020123	SAN ANGELO, TX	29.57
07/26/2023	07/28/2023	5812	EATING PLACES, RESTAURANTS	CHEDDARS 0202000020123	SAN ANGELO, TX	24.86
07/27/2023	07/31/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03869	SAN ANGELO, TX	8.17
07/27/2023	07/31/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03869	SAN ANGELO, TX	15.24
07/27/2023	07/28/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #601870 P	EULESS, TX	18.22
07/31/2023	08/02/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	7.18



Detail Spend Analysis by Account

Run Date: 08/11/2023
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Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/31/2023	08/02/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	5.76
Total						318.36
Retail Services						
07/11/2023	07/12/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	10.00
07/18/2023	07/19/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	DICKEY'S BARBECUE PIT	DALLAS, TX	14.31
Total						24.31



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

SHAY PURSER
XX -229079
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2023	07/17/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	349.00
07/18/2023	07/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	MISSION, KS	218.00
Total						567.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
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Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/13/2023	07/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	332.80
Total						332.80
Retail Services						
07/13/2023	07/17/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	210.00
07/13/2023	07/17/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	2,348.00
Total						2,558.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/19/2023	07/20/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5211	MCKINNEY, TX	49.96
07/19/2023	07/20/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5211	MCKINNEY, TX	11.96
07/27/2023	07/28/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	51.00
Total						112.92



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/05/2023	07/07/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	477.81
07/05/2023	07/06/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975014815	PLANO, TX	30.00
07/05/2023	07/07/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	477.81
07/05/2023	07/06/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975014816	PLANO, TX	30.00
07/05/2023	07/07/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	235.90
07/05/2023	07/06/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975014817	PLANO, TX	30.00
07/12/2023	07/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	391.80
07/12/2023	07/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	391.80
07/12/2023	07/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975015332	PLANO, TX	30.00
07/12/2023	07/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975015333	PLANO, TX	30.00
07/12/2023	07/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	195.90
07/12/2023	07/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7975015334	PLANO, TX	30.00
07/28/2023	08/02/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(587.80)
07/28/2023	08/02/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(587.80)
07/28/2023	08/02/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(358.90)
07/28/2023	07/31/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.80
07/28/2023	07/31/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982602920	PLANO, TX	30.00
07/28/2023	07/31/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.80
07/28/2023	07/31/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982602921	PLANO, TX	30.00
07/28/2023	07/31/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	358.90
07/28/2023	07/31/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982602922	PLANO, TX	30.00
07/31/2023	08/01/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1784340860	PLANO, TX	(30.00)
07/31/2023	08/01/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1785340160	PLANO, TX	(30.00)
07/31/2023	08/01/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1785340560	PLANO, TX	(30.00)
07/31/2023	08/02/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	735.80
07/31/2023	08/01/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982603005	PLANO, TX	30.00
07/31/2023	08/02/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	735.80
07/31/2023	08/01/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982603006	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/31/2023	08/02/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	367.90
07/31/2023	08/01/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982603007	PLANO, TX	30.00
Total						4,280.52



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/24/2023	07/25/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	1.00
07/25/2023	07/26/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	1.00
07/25/2023	07/26/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	104.65
Total						106.65



Detail Spend Analysis by Account

Run Date: 08/11/2023
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Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2023	07/10/2023	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	PLANO ICE HOUSE	PLANO, TX	12.99
07/18/2023	07/19/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	IN PLANO ICE HOUSE LL	PLANO, TX	12.00
07/18/2023	07/19/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	138.36
07/31/2023	08/01/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.83
Total						177.18



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2023	07/14/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACO	WASHINGTON, DC	(600.00)
Total						(600.00)



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2023	07/18/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Commercial Vehicle Saf	3018306143, MD	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/28/2023	07/31/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASSN ORDER	888-777-7077, NC	790.00
Total						790.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2023	07/06/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	294.00
07/05/2023	07/06/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	216.00
07/18/2023	07/19/2023	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	396.00
Total						906.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Lodging						
07/21/2023	07/24/2023	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	889.31
Total						889.31
Retail Services						
07/18/2023	07/19/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATIONAL ASSOCIAT	LAS VEGAS, NV	(70.00)
07/24/2023	07/26/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	1,005.00
Total						935.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/19/2023	07/20/2023	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	152.63
Total						152.63



Detail Spend Analysis by Account

Run Date: 08/11/2023
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Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2023	08/01/2023	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON, TX	408.65
Total						408.65



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

TIM DOOLEY, C0430
XX -592681
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2023	07/06/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC	NACOGDOCHES, TX	215.03
Total						215.03



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/23/2023	07/31/2023	3609	GAYLORD PALMS	GAYLORD PALMS	866-435-7627, FL	1,094.64
Total						1,094.64
Retail Services						
07/23/2023	07/24/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	67.09
07/24/2023	07/24/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	76.02
07/28/2023	07/31/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	60.13
07/29/2023	07/31/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	89.98
Total						293.22



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2023	07/07/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
07/11/2023	07/12/2023	7296	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR	A3 ALTERATIONS & TUXED	MCKINNEY, TX	20.79
07/25/2023	07/26/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	COLLIN COUNTY COMMERCIAL	MCKINNEY, TX	203.70
Total						299.49



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2023	07/06/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.78
07/06/2023	07/07/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	85.75
07/13/2023	07/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.98
Total						117.51



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/27/2023	07/31/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	RESTON, VA	765.00
Total						765.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2023	07/10/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	PROSPER, TX	1,125.00
07/14/2023	07/17/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS ASSOCIATION	Rowlett, TX	120.00
07/14/2023	07/17/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BLUE SHIELD TACTICAL S	FORT WORTH, TX	375.00
07/14/2023	07/17/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	FONDREN FORENSICS	BEDFORD, TX	475.00
07/20/2023	07/21/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
Total						2,120.96
Other						
07/06/2023	07/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	25.00
07/20/2023	07/21/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	125.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2023	07/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.76
07/20/2023	07/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	21.04
Total						33.80



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2023	07/10/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROVIDER PRACTICE ESSE	321-5069303, FL	49.99
07/10/2023	07/11/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROVIDER PRACTICE ESSE	321-5069303, FL	(49.99)
07/13/2023	07/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATION	AUSTIN, TX	476.59
07/31/2023	08/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HHSC REGULATORY PROG	AUSTIN, TX	128.00
Total						604.59
Other						
07/17/2023	07/19/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES	8002302150, TX	174.99
Total						174.99



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/06/2023	07/07/2023	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	DENTON, TX	(94.50)
Total						(94.50)
Retail Services						
07/04/2023	07/05/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
Total						143.00



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/26/2023	07/27/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	112.10
Total						112.10



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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
Retail Services						
07/13/2023	07/14/2023	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	CITY OF LAVON	LAVON, TX	1,305.60
Total						1,305.60



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
07/14/2023	07/17/2023	5818	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	866-712-7753, CA	54.11
Total						54.11



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

YAO SHEN
XX -856953
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/09/2023	07/12/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, CA	349.52
07/13/2023	07/17/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN DIEGO, CA	997.59
07/14/2023	07/17/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HARDROCK HOTEL SD	SAN DIEGO, CA	336.62
Total						1,683.73
Retail Services						
07/09/2023	07/10/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	67.18
07/09/2023	07/10/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	27.45
07/14/2023	07/17/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	47.45
07/15/2023	07/17/2023	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 6PM	855-865-9553, CA	88.44
Total						230.52



Detail Spend Analysis by Account

Run Date: 08/11/2023
Report ID: sd10007

Transaction Date: 07/01/2023 - 07/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/24/2023	07/25/2023	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	72.96
Total						72.96