



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

AGRILIFE EXTENSION, C0430
XX -267500
825 N MCDONALD ST, STE 150
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/31/2023	09/01/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	WALTHAM, MA	924.00
Total						924.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

ALEJANDRO NEVAREZ
XX -322402
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/15/2023	08/16/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WICKLANDER ZULAWSKI AS	AURORA, IL	495.00
08/15/2023	08/16/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WICKLANDER ZULAWSKI AS	AURORA, IL	295.00
Total						790.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

ALICIA GENTRY
XX -558296
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/22/2023	08/22/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Restaurant						
08/17/2023	08/18/2023	5812	EATING PLACES, RESTAURANTS	JASONS DELI - WPL	PLANO, TX	365.45
Total						365.45
Retail Services						
08/07/2023	08/08/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	OCCUHEALTHS	9729859738, TX	450.00
08/11/2023	08/11/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ADVANCED PRACTICE EDUC	LEAWOOD, KS	400.00
08/14/2023	08/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX CII RX PADS	AUSTIN, TX	16.33
08/29/2023	08/30/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	110.00
Total						976.33



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/29/2023	08/30/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.98
Total						69.98



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/03/2023	08/04/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SOUTH SHORE HARBOUR RE	LEAGUE CITY, TX	291.20
Total						291.20



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Retail Services						
08/12/2023	08/14/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Restaurant						
08/23/2023	08/24/2023	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	172.47
Total						172.47
Retail Services						
08/15/2023	08/17/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(325.00)
Total						(325.00)



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/09/2023	08/10/2023	5735	RECORD SHOPS	APPLE.COM/BILL	CUPERTINO, CA	54.11
Total						54.11



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/03/2023	08/04/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	168.14
Total						168.14



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Lodging						
08/25/2023	08/28/2023	3640	HYATT HOTELS	HYATT HOTELS	PHOENIX, AZ	212.76
Total						212.76



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/15/2023	08/17/2023	3692	DOUBLETREE	DOUBLETREE	ORLANDO, FL	132.66
08/17/2023	08/21/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GALVESTON, TX	145.39
08/22/2023	08/24/2023	3501	HOLIDAY INNS	HOLIDAY INNS	DEMING, NM	110.86
Total						388.91
Restaurant						
08/02/2023	08/03/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39398	WEST, TX	25.06
08/03/2023	08/04/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35178	MCALESTER, OK	19.89
08/07/2023	08/08/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	31.96
08/14/2023	08/15/2023	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Dallas, TX	7.76
08/15/2023	08/17/2023	5812	EATING PLACES, RESTAURANTS	IHOP 360156	ORLANDO, FL	6.33
08/15/2023	08/16/2023	5812	EATING PLACES, RESTAURANTS	TGIF 2635	ORLANDO, FL	16.00
08/15/2023	08/16/2023	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP ORLANDO	ORLANDO, FL	29.00
08/16/2023	08/17/2023	5812	EATING PLACES, RESTAURANTS	FUZZYS TACO SHOP - TEM	TEMPLE, TX	12.44
08/16/2023	08/17/2023	5812	EATING PLACES, RESTAURANTS	MILLERS SEAWALL GRILL	GALVESTON, TX	26.91
08/21/2023	08/22/2023	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	6.69
08/21/2023	08/24/2023	5812	EATING PLACES, RESTAURANTS	Taco Tote - Kenworthy	EI Paso, TX	14.77
Total						196.81
Vehicle Related						
08/21/2023	08/24/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 574418836QPS	LAS CRUCES, NM	70.01
08/22/2023	08/23/2023	5542	FUEL DISPENSER, AUTOMATED	ALON DK #51643	EL PASO, TX	43.01
Total						113.02



Detail Spend Analysis by Account

Run Date: 09/14/2023
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Transaction Date: 08/01/2023 - 08/31/2023

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						
08/15/2023	08/17/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(427.96)
Total						(427.96)



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Retail Services						
08/30/2023	08/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	545.00
Total						545.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/22/2023	08/23/2023	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	36.58
08/23/2023	08/24/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT OF LICENSING	AUSTIN, TX	110.00
Total						146.58



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/17/2023	08/18/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	POSITIVE PROMOTIONS	800-635-2666, NY	155.89
Total						155.89



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

BRANDON POLK
XX -883405
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/28/2023	08/29/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EZREGISTER	8004764895, CO	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Airline						
08/16/2023	08/18/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	537.96
08/25/2023	08/28/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 72640816827242	EXPEDIA.COM, WA	20.00
Total						557.96
Retail Services						
08/09/2023	08/10/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	DES PLAINES, IL	500.00
08/26/2023	08/28/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GIS Forum TNRS	7138196758, TX	400.00
Total						900.00



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/29/2023	08/30/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN FRANCISCO, CA	251.30
Total						251.30
Restaurant						
08/28/2023	08/30/2023	5812	EATING PLACES, RESTAURANTS	MR PIZZA MAN	SAN MATEO, CA	28.18
Total						28.18
Retail Services						
08/28/2023	08/30/2023	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	FRESHENS SMOOTHIES/BOA	DALLAS, TX	10.57
Total						10.57



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/24/2023	08/25/2023	5812	EATING PLACES, RESTAURANTS	SUGAR BABE DONUT SHOP	MELISSA, TX	51.18
Total						51.18
Retail Services						
08/24/2023	08/25/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	12,265.00
Total						12,265.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/06/2023	08/10/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	246.06
08/08/2023	08/09/2023	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	86.60
08/10/2023	08/14/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	219.00
Total						551.66



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/25/2023	08/28/2023	3640	HYATT HOTELS	HYATT HOTELS	PHOENIX, AZ	212.76
Total						212.76



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/16/2023	08/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,440.00
08/22/2023	08/22/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	35.00
Total						1,475.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/08/2023	08/09/2023	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	86.98
Total						86.98
Other						
08/30/2023	08/31/2023	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	JOTFORM INC	San Francisco, CA	15.53
Total						15.53



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/23/2023	08/24/2023	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	179.96
Total						179.96



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Retail Services						
08/04/2023	08/07/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FORESTRY SUPPLIERS INC	JACKSON, MS	578.79
Total						578.79
Other						
08/15/2023	08/15/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2023	08/02/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	112.95
Total						112.95



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Retail Services						
08/10/2023	08/11/2023	5734	COMPUTER SOFTWARE STORES	TEXASELECTIONLAWS.COM	AUSTIN, TX	175.00
08/10/2023	08/11/2023	5734	COMPUTER SOFTWARE STORES	TEXASELECTIONLAWS.COM	AUSTIN, TX	697.40
Total						872.40



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/08/2023	08/10/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	432.97
Total						432.97



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/15/2023	08/16/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	218.08
Total						218.08



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/07/2023	08/08/2023	5261	LAWN AND GARDEN SUPPLY STORES	RICHARDSON SAW&LAWNMOW	RICHARDSON, TX	212.20
08/12/2023	08/14/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	ARIENSCO	BRILLION, WI	45.20
08/17/2023	08/18/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	ARIENSCO	BRILLION, WI	(3.45)
08/17/2023	08/18/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	33.38
08/22/2023	08/23/2023	5072	HARDWARE EQUIPMENT AND SUPPLIES	H.D. INDUSTRIES INC.	903-5866126, TX	199.46
08/30/2023	08/31/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TEXAS PACKER AND LOADE	SAN ANTONIO, TX	162.06
Total						648.85



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/03/2023	08/04/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	18.57
08/09/2023	08/10/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.74
08/10/2023	08/11/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	53.47
08/15/2023	08/16/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	39.22
08/18/2023	08/21/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	492.00
08/28/2023	08/29/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	15.26
08/29/2023	08/30/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	99.57
08/29/2023	08/30/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	199.14
Total						944.97



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/11/2023	08/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	2,050.00
Total						2,050.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

CHRISTINA SKIPPER, C0430
XX -639315
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						
08/15/2023	08/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/01/2023	08/02/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/01/2023	08/02/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	41.33
08/22/2023	08/23/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	122.37
Total						163.70



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Retail Services						
08/01/2023	08/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCOLE EVENT REG	AUSTIN, TX	281.44
Total						281.44



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/18/2023	08/21/2023	5942	BOOK STORES	THE MARPA GROUP INC	2523645375, NC	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/17/2023	08/18/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	AUSTIN, TX	56.49
08/17/2023	08/18/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	AUSTIN, TX	87.17
Total						143.66



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Airline						
08/21/2023	08/23/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	297.97
Total						297.97
Retail Services						
08/04/2023	08/07/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5211	MCKINNEY, TX	105.44
08/14/2023	08/15/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX SCDLPB2KLQXC	DROPBOX.COM, CA	127.79
08/24/2023	08/25/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.62
08/24/2023	08/25/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	39.12
08/24/2023	08/25/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	63.13
Total						348.10



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/03/2023	08/07/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	1,127.81
08/03/2023	08/07/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008533128071	ARTA TRAVEL, NY	30.00
Total						1,157.81



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/19/2023	08/21/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	33.60
08/29/2023	08/30/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	33.60
Total						67.20



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/17/2023	08/21/2023	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK #1352 MEL	MELISSA, TX	44.13
Total						44.13
Retail Services						
08/03/2023	08/04/2023	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	SANTA BARBARA, CA	25.20
08/15/2023	08/16/2023	5732	ELECTRONIC SALES	BESTBUYCOM806785344029	888BESTBUY, MN	49.99
08/17/2023	08/18/2023	5942	BOOK STORES	AMZN Mktp US TQ3046NG2	Amzn.com/bill, WA	64.56
08/18/2023	08/18/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	283.00
08/18/2023	08/18/2023	5942	BOOK STORES	AMZN Mktp US TQ2076TA2	Amzn.com/bill, WA	157.35
08/24/2023	08/25/2023	5942	BOOK STORES	AMZN Mktp US TQ14T0WF0	Amzn.com/bill, WA	157.12
08/26/2023	08/28/2023	5942	BOOK STORES	AMZN Mktp US T33SO4NP0	Amzn.com/bill, WA	19.36
08/28/2023	08/29/2023	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	SANTA BARBARA, CA	11.62
08/30/2023	08/31/2023	5942	BOOK STORES	AMZN Mktp US TL3YP0CE2	Amzn.com/bill, WA	45.07
08/30/2023	08/31/2023	5942	BOOK STORES	AMZN Mktp US T32LI8Y02	Amzn.com/bill, WA	39.38
08/30/2023	08/31/2023	5942	BOOK STORES	AMZN Mktp US T36EW7RG2	Amzn.com/bill, WA	19.97
08/31/2023	09/01/2023	5942	BOOK STORES	AMZN Mktp US T33JF66J1	Amzn.com/bill, WA	24.99
08/31/2023	09/01/2023	5942	BOOK STORES	AMZN Mktp US T356C9S71	Amzn.com/bill, WA	18.78
08/31/2023	09/01/2023	5942	BOOK STORES	AMZN Mktp US TL2HF4CT0	Amzn.com/bill, WA	99.00
08/31/2023	09/01/2023	5942	BOOK STORES	AMAZON.COM T348Y4YX0 A	AMZN.COM/BILL, WA	499.80
Total						1,515.19



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/09/2023	08/21/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NSPE 888-285-6773	ALEXANDRIA, VA	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

DAYNE SHEPHERD, C0430
XX -897882
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/31/2023	09/04/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN DIEGO, CA	1,500.12
Total						1,500.12
Retail Services						
08/29/2023	08/30/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ACE PARKING 1331	SAN DIEGO, CA	20.00
08/31/2023	09/01/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	70.00
Total						90.00
Vehicle Related						
08/30/2023	09/01/2023	5542	FUEL DISPENSER, AUTOMATED	ARCO #42838	SAN DIEGO, CA	127.41
Total						127.41



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/04/2023	08/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.56
08/14/2023	08/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.98
08/15/2023	08/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.90
08/18/2023	08/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	123.88
08/25/2023	08/28/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	93.44
08/30/2023	08/31/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	191.84
Total						508.60



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/27/2023	08/29/2023	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	247.17
Total						247.17



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

EFRAM JACKSON, C0430
XX -592715
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/17/2023	08/21/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	8.61
08/17/2023	08/21/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	8.61
08/17/2023	08/21/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	6.54
08/17/2023	08/21/2023	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	51.10
Total						74.86



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2023	08/03/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	75.00
08/01/2023	08/03/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	325.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/15/2023	08/16/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	290.98
08/23/2023	08/24/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	15.08
Total						306.06



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Lodging						
08/22/2023	08/23/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	10.82
08/22/2023	08/23/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	120.80
Total						131.62
Restaurant						
08/16/2023	08/17/2023	5812	EATING PLACES, RESTAURANTS	181 BRAUMS STORE	VERNON, TX	9.73
08/17/2023	08/21/2023	5814	FAST FOOD RESTAURANTS	WENDY'S 11637	SULPHUR SPRIN, TX	10.60
Total						20.33



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/16/2023	08/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/09/2023	08/10/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	12.04
Total						12.04



Detail Spend Analysis by Account

Run Date: 09/14/2023

Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Retail Services						
08/01/2023	08/02/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	665.00
08/02/2023	08/03/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
08/04/2023	08/07/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,620.00
08/07/2023	08/08/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKWHIZ, INC.	8884727594, IL	22.10
08/15/2023	08/16/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	478.08
08/16/2023	08/17/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	104.29
08/21/2023	08/22/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	3,000.00
08/21/2023	08/22/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	3,000.00
08/21/2023	08/22/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
08/22/2023	08/23/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
08/23/2023	08/24/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
08/29/2023	08/30/2023	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
08/30/2023	08/31/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468 63524680	MCKINNEY, TX	107.57
Total						13,328.52



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/09/2023	08/11/2023	3504	HILTON	HILTON	MEMPHIS, TN	112.37
Total						112.37



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

GEORGE FLINT
XX -449483
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/06/2023	08/11/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	657.00
Total						657.00
Retail Services						
08/07/2023	08/08/2023	8111	ATTORNEYS, LEGAL SERVICES	FAM LAW SECTION ST BAR	SAN ANTONIO, TX	40.00
08/09/2023	08/11/2023	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	FEDEX940860084784	MEMPHIS, TN	10.00
08/11/2023	08/14/2023	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	FEDEX782275281263	MEMPHIS, TN	18.67
Total						68.67



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/14/2023	08/16/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	1,027.81
08/14/2023	08/16/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008537788170	ARTA TRAVEL, NY	30.00
08/14/2023	08/16/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008537788181	ARTA TRAVEL, NY	30.00
08/14/2023	08/16/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	1,027.81
Total						2,115.62
Retail Services						
08/17/2023	08/18/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	185.00
Total						185.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/08/2023	08/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.56
08/14/2023	08/15/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	218.08
08/22/2023	08/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.48
08/24/2023	08/25/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.74
Total						248.86



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

GUY J HOOPER, C0430
XX -065968
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						
08/23/2023	08/25/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	VITALSCAN, LLC	901-3636555, TN	106.09
Total						106.09



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/31/2023	09/01/2023	8249	SCHOOLS, TRADE AND VOCATIONAL	GLOBALKNOWLEDGE.COM	800-268-7737, NC	2,595.00
Total						2,595.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Restaurant						
08/03/2023	08/04/2023	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	81.42
Total						81.42
Retail Services						
08/02/2023	08/03/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN EHAWK, INC.	816-8752824, MO	90.00
08/17/2023	08/18/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
Total						105.99



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/16/2023	08/17/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	MISSION, KS	199.00
Total						199.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/23/2023	08/24/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	13.14
Total						13.14



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Restaurant						
08/17/2023	08/21/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	MCKINNEY, TX	287.00
08/17/2023	08/17/2023	5811	CATERERS	ON THE BORDER	IRVING, TX	276.39
Total						563.39



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/16/2023	08/17/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.66
Total						32.66



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Airline						
08/23/2023	08/24/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL562179442	8778601283, FL	12.61
Total						12.61
Lodging						
08/01/2023	08/02/2023	3501	HOLIDAY INNS	HOLIDAY INNS	PORT ARTHUR, TX	136.85
08/15/2023	08/17/2023	3692	DOUBLETREE	DOUBLETREE	ORLANDO, FL	163.55
08/24/2023	08/24/2023	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON, TX	176.05
08/25/2023	08/28/2023	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON, TX	41.14
Total						517.59
Vehicle Rental						
08/15/2023	08/16/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	101.74
Total						101.74
Restaurant						
08/10/2023	08/14/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04879	MCALESTER, OK	37.29
08/15/2023	08/17/2023	5812	EATING PLACES, RESTAURANTS	IHOP 360156	ORLANDO, FL	13.00
08/15/2023	08/16/2023	5812	EATING PLACES, RESTAURANTS	TGIF 2635	ORLANDO, FL	15.11
08/15/2023	08/16/2023	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP ORLANDO	ORLANDO, FL	29.00
08/17/2023	08/18/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	24.12
08/24/2023	08/25/2023	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS 2468	HOUSTON, TX	9.74
08/30/2023	08/31/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	20.92
08/31/2023	09/01/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1257	BRIDGEPORT, TX	9.08
Total						158.26
Retail Services						
08/15/2023	08/16/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
08/15/2023	08/16/2023	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 32101	ORLANDO, FL	27.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
08/24/2023	08/25/2023	5542	FUEL DISPENSER, AUTOMATED	EXXON DOWNTOWN FOOD MA	HOUSTON, TX	70.00
Total						97.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Lodging						
08/20/2023	08/28/2023	3715	FAIRFIELD INN	FAIRFIELD INN	FORT WORTH, TX	501.40
Total						501.40
Retail Services						
08/07/2023	08/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	AUSTIN, TX	56.49
Total						56.49



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/09/2023	08/10/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.89
08/09/2023	08/10/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	4.46
08/09/2023	08/11/2023	5812	EATING PLACES, RESTAURANTS	HARD EIGHT STEPHENVILL	STEPHENVILLE, TX	10.85
08/25/2023	08/28/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	11.79
Total						32.99



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/15/2023	08/16/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	391.05
08/23/2023	08/24/2023	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	306.23
Total						697.28



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/21/2023	08/22/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	REMCOR INC	HOWE, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/17/2023	08/21/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	522.81
Total						522.81
Retail Services						
08/17/2023	08/18/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	995.00
Total						995.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Airline						
08/16/2023	08/17/2023	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	500.00
Total						500.00
Retail Services						
08/02/2023	08/04/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.00
08/02/2023	08/04/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
08/08/2023	08/10/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.75
08/08/2023	08/10/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
08/11/2023	08/14/2023	5661	SHOE STORES	BOOT BARN #366	MCKINNEY, TX	100.00
08/15/2023	08/17/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	54.00
08/15/2023	08/17/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
08/31/2023	09/04/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	127.50
08/31/2023	09/04/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.74
Total						380.99



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/05/2023	08/07/2023	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	(99.98)
08/24/2023	08/28/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	407.41
08/29/2023	08/30/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	186.12
Total						493.55
Vehicle Related						
08/30/2023	08/31/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	220.96
Total						220.96



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Retail Services						
08/16/2023	08/17/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	185.00
Total						185.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/10/2023	08/11/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	COLLIN COUNTY COMMERC	MCKINNEY, TX	358.05
Total						358.05



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Airline						
08/02/2023	08/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	402.80
08/24/2023	08/25/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	367.80
Total						770.60
Retail Services						
08/24/2023	08/25/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL SWBSC	4029357733, CA	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/28/2023	08/29/2023	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	COLORADO CITY, TX	484.40
Total						484.40



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/24/2023	08/28/2023	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	4.30
Total						4.30
Vehicle Related						
08/15/2023	08/17/2023	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	44.95
Total						44.95



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/08/2023	08/10/2023	3695	EMBASSY SUITES	EMBASSY SUITES	MILPITAS, CA	220.47
08/15/2023	08/17/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	199.62
08/15/2023	08/17/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	150.91
08/29/2023	08/30/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN FRANCISCO, CA	251.30
Total						822.30
Vehicle Rental						
08/29/2023	08/30/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAN FRANCISCO, CA	148.46
Total						148.46
Restaurant						
08/08/2023	08/09/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	34.17
08/08/2023	08/10/2023	5812	EATING PLACES, RESTAURANTS	IHOP #3294	MILPITAS, CA	24.53
08/14/2023	08/16/2023	5812	EATING PLACES, RESTAURANTS	ACENAR	SAN ANTONIO, TX	39.02
08/28/2023	08/30/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04361	REDWOOD CITY, CA	23.51
08/28/2023	08/30/2023	5812	EATING PLACES, RESTAURANTS	MR PIZZA MAN	SAN MATEO, CA	28.68
08/29/2023	08/30/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	31.62
Total						181.53
Retail Services						
08/08/2023	08/09/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
08/29/2023	08/30/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00
Vehicle Related						
08/29/2023	08/30/2023	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0094512	REDWOOD CITY, CA	19.57
Total						19.57



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

JOHN THOMPSON
XX -076251
900 E PARK BLVD, STE 150
PLANO, TX 75074882825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/03/2023	08/07/2023	3695	EMBASSY SUITES	EMBASSY SUITES	COLLEGE STATI, TX	226.88
Total						226.88



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/29/2023	08/30/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.40
Total						12.40



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/11/2023	08/22/2023	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	(220.53)
Total						(220.53)



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

JON KLEINHEKSEL, C0430
XX -158357
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/31/2023	09/04/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN DIEGO, CA	1,240.12
Total						1,240.12
Vehicle Rental						
08/31/2023	09/01/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAN DIEGO, CA	511.86
Total						511.86



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Vehicle Rental						
08/03/2023	08/04/2023	3357	HERTZ	HERTZ	MCKINNEY, TX	80.32
Total						80.32



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

JONATHAN SIMS
XX -118799
2100 BLOOMDALE RD, STE 02536
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/16/2023	08/18/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT WEBPAYMENT	940-5653387, TX	1,357.00
08/16/2023	08/18/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	NBS-UNT NBSUNTSERVICE	888-4706014, NE	37.86
Total						1,394.86



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/30/2023	09/01/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CELLEBRITE INC.	PARSIPPANY, NJ	310.00
Total						310.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2023	08/02/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PP HEARDCRAIGC	MCKINNEY, TX	65.00
08/01/2023	08/02/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATL TRUST FOR HIST PR	WASHINGTON, DC	250.00
08/01/2023	08/02/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FRIENDS OF THE THC	AUSTIN, TX	200.00
08/01/2023	08/02/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ BPS REPROGRAPHICS	Plano, TX	826.80
08/10/2023	08/11/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	AUSTIN, TX	25.00
08/16/2023	08/17/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NRPA OPERATING	ASHBURN, VA	70.00
08/21/2023	08/22/2023	5251	HARDWARE STORES	1000BULBS.COM	8006244488, TX	612.68
Total						2,049.48



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

JUSTIN DOTZEL, C0430
XX -868063
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						
08/15/2023	08/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

KAILEY GILLMAN, C0430
XX -237508
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/15/2023	08/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Vehicle Related						
08/02/2023	08/04/2023	5542	FUEL DISPENSER, AUTOMATED	STAR MART JARRELL	JARRELL, TX	42.05
08/02/2023	08/04/2023	5542	FUEL DISPENSER, AUTOMATED	QT 963	MCKINNEY, TX	25.01
Total						67.06



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/09/2023	08/14/2023	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	671.01
08/09/2023	08/14/2023	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	671.01
Total						1,342.02
Restaurant						
08/24/2023	08/25/2023	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	179.00
Total						179.00
Retail Services						
08/03/2023	08/04/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	24.45
08/12/2023	08/14/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AVENIDA NORTH GARAGE	HOUSTON, TX	140.00
08/16/2023	08/17/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	STAFFTRAINING.4ACT.COM	DENTON, TX	99.00
Total						263.45



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/03/2023	08/04/2023	5942	BOOK STORES	AMAZON.COM TH5W40YS0 A	AMZN.COM/BILL, WA	439.96
08/03/2023	08/04/2023	5942	BOOK STORES	AMZN Mktp US TH8JD4SF1	Amzn.com/bill, WA	29.81
08/04/2023	08/07/2023	5942	BOOK STORES	AMZN Mktp US TH6A90RT1	Amzn.com/bill, WA	72.00
08/15/2023	08/16/2023	5942	BOOK STORES	AMZN Mktp US TO8Q74UT2	Amzn.com/bill, WA	339.50
08/16/2023	08/17/2023	5942	BOOK STORES	AMAZON.COM TQ3MY94N2 A	AMZN.COM/BILL, WA	31.94
08/18/2023	08/21/2023	5942	BOOK STORES	AMZN Mktp US TO2G34R81	Amzn.com/bill, WA	2,410.83
08/20/2023	08/21/2023	5942	BOOK STORES	AMZN Mktp US TQ6TD7ZM1	Amzn.com/bill, WA	323.59
08/22/2023	08/23/2023	5942	BOOK STORES	AMZN Mktp US TQ1JK39J2	Amzn.com/bill, WA	59.25
08/22/2023	08/22/2023	5942	BOOK STORES	AMZN Mktp US TQ2B685J0	Amzn.com/bill, WA	366.77
08/25/2023	08/28/2023	5942	BOOK STORES	AMZN Mktp US TQ7LZ7W51	Amzn.com/bill, WA	6.45
08/27/2023	08/28/2023	5942	BOOK STORES	AMAZON.COM T350W10L0 A	AMZN.COM/BILL, WA	180.94
08/27/2023	08/28/2023	5942	BOOK STORES	AMZN Mktp US T33D17M32	Amzn.com/bill, WA	198.04
Total						4,459.08



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/03/2023	08/04/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	AUSTIN, TX	97.39
08/07/2023	08/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COP POLICE ALARMS WEB	PLANO, TX	100.00
Total						197.39



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/28/2023	08/29/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	201.50
08/30/2023	08/31/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	200.50
Total						402.00
Vehicle Related						
08/09/2023	08/10/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	89.18
Total						89.18



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/11/2023	08/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN BOBBY DORAN'S PLUM	FORT WORTH, TX	100.00
08/14/2023	08/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.96
08/23/2023	08/24/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.57
08/31/2023	09/01/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	67.24
Total						237.77



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2023	08/02/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	288.00
Total						288.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

KIMBERLY JAMES
XX -541334
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						
08/23/2023	08/23/2023	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: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

KIMBERLY KIRCHER, C0430
XX -868071
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						
08/15/2023	08/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/30/2023	08/31/2023	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WWW.FIREKING.COM	NEW ALBANY, IN	150.00
08/30/2023	08/31/2023	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WWW.FIREKING.COM	NEW ALBANY, IN	150.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

KRISTINE MALONE, C0430
XX -575073
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/27/2023	08/29/2023	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	247.17
Total						247.17



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/07/2023	08/09/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(325.00)
08/28/2023	08/30/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						(290.00)



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/15/2023	08/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	136.16
08/15/2023	08/16/2023	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	MCKINNEY, TX	31.85
08/18/2023	08/21/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	MC KINNEY, TX	127.11
08/18/2023	08/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	323.14
08/30/2023	08/31/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	477.08
Total						1,095.34



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

LAUREN SAVAGE
XX -314279
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/31/2023	09/01/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	149.00
Total						149.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

LAURIE GIBBS, C0430
XX -786869
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						
08/14/2023	08/15/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	94.85
08/14/2023	08/15/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	46.85
Total						141.70



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

LEILA OLIVARRI
XX -281548
2100 BLOOMDALE RD, STE 10030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/17/2023	08/21/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
08/19/2023	08/21/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/18/2023	08/21/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	APHA EDONOREDUEPUBS	WASHINGTON, DC	260.95
08/23/2023	08/24/2023	5732	ELECTRONIC SALES	MICROFRAME	9182584839, OK	64.64
08/25/2023	08/28/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IR INDUSTRIAL	DAVIDSON, NC	405.43
Total						731.02
Vehicle Related						
08/25/2023	08/28/2023	7538	AUTOMOTIVE SERVICE SHOPS	HENLEY AUTO SUPPLY INC	GREENVILLE, TX	974.36
Total						974.36



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/06/2023	08/08/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	110.00
Total						110.00
Lodging						
08/06/2023	08/10/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	398.00
Total						398.00
Retail Services						
08/17/2023	08/17/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	355.00
Total						355.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/01/2023	08/03/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
08/10/2023	08/14/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	484.00
08/10/2023	08/14/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	484.00
08/30/2023	08/31/2023	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	315.38
Total						1,572.38



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/11/2023	08/11/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	WPY Texas Law Enforcem	855-999-3729, CA	76.99
Total						76.99



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/23/2023	08/24/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXDRA	713-4780550, TX	120.00
Total						120.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/28/2023	08/29/2023	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TN	23.82
08/29/2023	08/30/2023	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TN	16.24
08/30/2023	08/31/2023	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TN	16.24
08/31/2023	09/01/2023	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TN	16.24
Total						72.54



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

MANDIE SOSA
XX -273247
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						
08/30/2023	08/31/2023	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	Allegiance Ambulance R	GEORGETOWN, TX	2,938.62
Total						2,938.62



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Lodging						
08/01/2023	08/02/2023	3501	HOLIDAY INNS	HOLIDAY INNS	PORT ARTHUR, TX	136.85
08/08/2023	08/10/2023	3695	EMBASSY SUITES	EMBASSY SUITES	MILPITAS, CA	230.47
08/17/2023	08/21/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GALVESTON, TX	149.12
08/22/2023	08/24/2023	3501	HOLIDAY INNS	HOLIDAY INNS	DEMING, NM	110.86
Total						627.30
Vehicle Rental						
08/08/2023	08/09/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAN JOSE, CA	97.64
08/22/2023	08/23/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	EL PASO, TX	188.39
Total						286.03
Restaurant						
08/01/2023	08/02/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	20.21
08/03/2023	08/04/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	21.52
08/07/2023	08/08/2023	5814	FAST FOOD RESTAURANTS	WING STOP DFW	DALLAS, TX	15.25
08/08/2023	08/10/2023	5812	EATING PLACES, RESTAURANTS	IHOP #3294	MILPITAS, CA	25.86
08/14/2023	08/15/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	45.31
08/16/2023	08/17/2023	5812	EATING PLACES, RESTAURANTS	FUZZYS TACO SHOP - TEM	TEMPLE, TX	16.00
08/16/2023	08/17/2023	5812	EATING PLACES, RESTAURANTS	MILLERS SEAWALL GRILL	GALVESTON, TX	26.91
08/17/2023	08/18/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	32.93
08/18/2023	08/21/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	22.71
08/21/2023	08/22/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	9.20
08/21/2023	08/24/2023	5812	EATING PLACES, RESTAURANTS	Taco Tote - Kenworthy	El Paso, TX	12.93
08/21/2023	08/23/2023	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 040102	DEMING, NM	20.52
08/22/2023	08/23/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1134	EL PASO, TX	33.85
08/22/2023	08/24/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00774	THE COLONY, TX	36.19
08/23/2023	08/24/2023	5812	EATING PLACES, RESTAURANTS	109 BRAUMS STORE	HENRYETTA, OK	29.25
08/28/2023	08/29/2023	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14352 QPS	LINDALE, TX	18.22
08/29/2023	08/30/2023	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14352 QPS	LINDALE, TX	11.84



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
08/30/2023	08/31/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	33.80
Total						432.50
Retail Services						
08/22/2023	08/23/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
08/08/2023	08/09/2023	5542	FUEL DISPENSER, AUTOMATED	76 - SEI 37953	SAN JOSE, CA	9.25
Total						9.25



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/02/2023	08/03/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	257.82
08/10/2023	08/11/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	77.76
08/18/2023	08/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.51
08/25/2023	08/28/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	179.95
Total						558.04



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/03/2023	08/04/2023	5251	HARDWARE STORES	1000BULBS.COM	GARLAND, TX	370.32
08/31/2023	09/01/2023	1761	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS	VITZ METALS INC	ANNA, TX	486.53
Total						856.85



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

MEAGAN MCINTIRE
XX -108438
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						
08/31/2023	09/01/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	244.00
08/31/2023	09/01/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	1,358.85
Total						1,602.85



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/24/2023	08/25/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SUP CRT-UCF-STK/FL/RM	STOCKTON, CA	91.50
Total						91.50



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

MICHAEL CALTON
XX -757898
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/29/2023	08/30/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	498.30
Total						498.30



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Retail Services						
08/03/2023	08/04/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	185.00
Total						185.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/27/2023	08/29/2023	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	247.17
Total						247.17



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/31/2023	09/01/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/09/2023	08/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	133.74
08/14/2023	08/15/2023	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed Jobs	Austin, TX	120.00
08/30/2023	09/01/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
Total						371.48



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/02/2023	08/02/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Probation Assoc	9362941676, TX	255.00
Total						255.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/17/2023	08/17/2023	5811	CATERERS	MCALISTERS 1175 MM	MCKINNEY, TX	225.25
08/17/2023	08/18/2023	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	71.84
08/30/2023	08/31/2023	5811	CATERERS	MCALISTERS 1175 MM	MCKINNEY, TX	(225.25)
08/31/2023	08/31/2023	5811	CATERERS	MCALISTERS 1175 MM	MCKINNEY, TX	210.45
Total						282.29



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

MOLLY MATTHEWS, C0430
XX -985734
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						
08/15/2023	08/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/29/2023	08/30/2023	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	5,400.00
08/29/2023	08/30/2023	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	3,100.00
08/29/2023	08/30/2023	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	5,400.00
Total						13,900.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

PAIGE TEST
XX -192961
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						
08/08/2023	08/09/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	AUSTIN, TX	155.00
Total						155.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/10/2023	08/11/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	954.81
08/16/2023	08/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	15.00
08/28/2023	08/29/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
Total						999.81
Restaurant						
08/29/2023	08/30/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45
08/29/2023	08/31/2023	5812	EATING PLACES, RESTAURANTS	BLACK SHEEP BURRITO AN	CHARLESTON, WV	16.42
08/30/2023	09/01/2023	5812	EATING PLACES, RESTAURANTS	TRICKY FISH BAR & GRIL	CHARLESTON, WV	15.29
08/30/2023	09/01/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02891	CHARLESTON, WV	11.61
08/31/2023	09/04/2023	5812	EATING PLACES, RESTAURANTS	COZUMEL	CHARLESTON, WV	15.84
Total						69.61
Vehicle Related						
08/31/2023	09/01/2023	5542	FUEL DISPENSER, AUTOMATED	EXXON LITTLE GENERAL #	CHARLESTON, WV	21.80
Total						21.80



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/14/2023	08/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.92
08/28/2023	08/29/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	17.30
08/29/2023	08/31/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6589	WYLIE, TX	13.88
Total						131.10
Vehicle Related						
08/10/2023	08/11/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

PATRICIA BROOKE ADAMS, C0430
XX -470975
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						
08/15/2023	08/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/08/2023	08/09/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	135.00
08/08/2023	08/09/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IIA STORE	4029357733, FL	294.61
08/09/2023	08/10/2023	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	198.00
08/18/2023	08/21/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT TREASURERS	ARLINGTON, TX	75.00
Total						702.61



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Lodging						
08/25/2023	08/28/2023	3640	HYATT HOTELS	HYATT HOTELS	PHOENIX, AZ	212.76
Total						212.76



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/20/2023	08/21/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
08/27/2023	08/28/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NORFOLK, VA	30.00
Total						60.00
Lodging						
08/27/2023	08/29/2023	3504	HILTON	HILTON	VIRGINIA BCH, VA	1,152.53
Total						1,152.53
Retail Services						
08/20/2023	08/21/2023	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SUN 7PM	SAN FRANCISCO, CA	42.05
08/27/2023	08/28/2023	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SUN 10AM	SAN FRANCISCO, CA	48.29
08/28/2023	08/29/2023	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SUN 8PM	855-865-9553, CA	114.06
Total						204.40



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/18/2023	08/21/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	972-4229420, TX	239.75
Total						239.75



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/07/2023	08/08/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	372.50
Total						372.50



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/04/2023	08/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	492.72
08/17/2023	08/18/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.96
08/22/2023	08/23/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	33.98
Total						580.66



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Lodging						
08/09/2023	08/11/2023	3504	HILTON	HILTON	MEMPHIS, TN	114.66
08/22/2023	08/23/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	10.82
Total						125.48



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/31/2023	09/04/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN DIEGO, CA	1,240.12
Total						1,240.12



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/09/2023	08/11/2023	5812	EATING PLACES, RESTAURANTS	HARD EIGHT STEPHENVILL	STEPHENVILLE, TX	22.34
08/15/2023	08/17/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 604 Q26	DALLAS, TX	16.54
08/15/2023	08/17/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 604 Q26	DALLAS, TX	9.68
08/23/2023	08/24/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1054	CROSS ROADS, TX	7.12
Total						55.68



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/11/2023	08/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	2,050.00
Total						2,050.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2023	08/02/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	St Tammany Clerk	985-8098730, LA	20.00
08/10/2023	08/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VCN COCOURTS	BRENTWOOD, TN	10.00
08/23/2023	08/24/2023	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	ARAPAHOE CMBND CRT WEB	CENTENNIAL, CO	5.00
08/31/2023	09/01/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	65.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

SCOTT JONES, C0430
XX -003803
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/03/2023	08/07/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	(318.90)
08/03/2023	08/04/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	313.01
08/03/2023	08/04/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	294.60
08/15/2023	08/16/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	5.89
08/16/2023	08/18/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6589	WYLIE, TX	30.05
08/17/2023	08/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6589	WYLIE, TX	110.20
08/25/2023	08/28/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	46.24
08/31/2023	09/04/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6589	WYLIE, TX	151.84
Total						632.93



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/21/2023	08/22/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PILOT INSTITUTE	NEW YORK, NY	(12.29)
Total						(12.29)



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/08/2023	08/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	381.56
08/15/2023	08/16/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	150.08
08/18/2023	08/21/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	97.56
08/23/2023	08/24/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	123.83
Total						753.03



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/16/2023	08/17/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	101.84
Total						101.84



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Restaurant						
08/03/2023	08/07/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	RED OAK, TX	4.62
08/03/2023	08/07/2023	5814	FAST FOOD RESTAURANTS	TACO CABANA 20350	DALLAS, TX	14.80
08/03/2023	08/07/2023	5814	FAST FOOD RESTAURANTS	TACO CABANA 20350	DALLAS, TX	14.22
08/31/2023	09/04/2023	5814	FAST FOOD RESTAURANTS	RAISING CANES 0198	THE COLONY, TX	17.24
08/31/2023	09/04/2023	5814	FAST FOOD RESTAURANTS	RAISING CANES 0198	THE COLONY, TX	13.41
Total						64.29



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/29/2023	08/30/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/01/2023	08/02/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/29/2023	08/30/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5211	MC KINNEY, TX	117.62
Total						117.62



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/07/2023	08/09/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	463.80
08/07/2023	08/09/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	463.80
08/07/2023	08/09/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008534435833	ARTA TRAVEL, NY	30.00
08/07/2023	08/09/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008534435844	ARTA TRAVEL, NY	30.00
08/07/2023	08/09/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	231.90
08/07/2023	08/09/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008534435855	ARTA TRAVEL, NY	30.00
08/15/2023	08/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	708.79
08/15/2023	08/17/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008539197546	ARTA TRAVEL, NY	30.00
08/15/2023	08/17/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008539197550	ARTA TRAVEL, NY	30.00
08/15/2023	08/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	328.90
08/15/2023	08/17/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008539197561	ARTA TRAVEL, NY	30.00
08/15/2023	08/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	708.79
08/15/2023	08/17/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008539197605	ARTA TRAVEL, NY	30.00
08/18/2023	08/21/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	365.80
08/18/2023	08/21/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982603677	PLANO, TX	30.00
08/18/2023	08/21/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	365.80
08/18/2023	08/21/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982603678	PLANO, TX	30.00
08/18/2023	08/21/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	182.90
08/18/2023	08/21/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982603679	PLANO, TX	30.00
08/21/2023	08/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	305.80
08/21/2023	08/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	305.80



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
08/21/2023	08/22/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982603757	PLANO, TX	30.00
08/21/2023	08/22/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982603758	PLANO, TX	30.00
08/21/2023	08/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	109.90
08/21/2023	08/22/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7982603759	PLANO, TX	30.00
08/24/2023	08/28/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	615.80
08/24/2023	08/28/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	615.80
08/24/2023	08/28/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008543312684	ARTA TRAVEL, NY	30.00
08/24/2023	08/28/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008543312695	ARTA TRAVEL, NY	30.00
08/24/2023	08/28/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	342.90
08/24/2023	08/28/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008543312706	ARTA TRAVEL, NY	30.00
Total						6,596.48



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/24/2023	08/25/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	104.65
Total						104.65



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Lodging						
08/30/2023	08/31/2023	3503	SHERATON	SHERATON	MCKINNEY, TX	146.90
Total						146.90
Retail Services						
08/16/2023	08/17/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	995.00
Total						995.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/09/2023	08/11/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	456.80
Total						456.80



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/31/2023	09/01/2023	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN NEMO-Q, INC.	469-6677291, TX	155.00
Total						155.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Retail Services						
08/21/2023	08/23/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-436-1010, TX	521.87
08/22/2023	08/23/2023	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	PLASTILITE CORPORATION	402-4537500, NE	428.52
Total						950.39



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/27/2023	08/29/2023	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	247.17
Total						247.17



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/09/2023	08/09/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/11/2023	08/14/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC	NACOGDOCHES, TX	319.08
08/15/2023	08/16/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70753	CELINA, TX	912.45
08/21/2023	08/22/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	782.10
Total						2,013.63



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Retail Services						
08/07/2023	08/08/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	DES PLAINES, IL	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/02/2023	08/03/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/18/2023	08/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.49
08/24/2023	08/25/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.10
Total						14.59



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/30/2023	08/31/2023	3503	SHERATON	SHERATON	MCKINNEY, TX	146.90
Total						146.90
Restaurant						
08/15/2023	08/16/2023	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	237.18
Total						237.18
Retail Services						
08/15/2023	08/16/2023	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	19.98
08/16/2023	08/17/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	995.00
Total						1,014.98



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

TRACY HOMFELD
XX -034205
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/16/2023	08/17/2023	5811	CATERERS	SQ REDWINE BBQ EATS &	FARMERSVILLE, TX	140.00
Total						140.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/11/2023	08/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL PILOTINSTIT	4029357733, AZ	149.00
08/20/2023	08/21/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
08/21/2023	08/22/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PILOT INSTITUTE	NEW YORK, NY	(12.29)
08/28/2023	08/29/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	600.00
Total						762.67



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/17/2023	08/18/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	81.12
08/29/2023	08/30/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.98
Total						107.10



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
08/01/2023	08/02/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	DALLAS, TX	117.99
Total						117.99



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

TYRONE SIMPKINS
XX -583667
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/18/2023	08/21/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	1.90
08/24/2023	08/25/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	35.47
08/31/2023	09/04/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6589	WYLIE, TX	42.90
Total						80.27



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/29/2023	08/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX CII RX PADS	AUSTIN, TX	16.33
Total						16.33
Other						
08/16/2023	08/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	763 DAI CE	FORT WORTH, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/22/2023	08/22/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Retail Services						
08/04/2023	08/07/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
Total						143.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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						
08/08/2023	08/09/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	346.40
08/14/2023	08/15/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	15.24
08/15/2023	08/16/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	183.20
08/17/2023	08/18/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	180.00
08/18/2023	08/21/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	99.80
Total						824.64



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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
Retail Services						
08/26/2023	08/28/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GIS Forum TNRS	7138196758, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 09/14/2023
Report ID: sd10007

Transaction Date: 08/01/2023 - 08/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/27/2023	08/29/2023	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	247.17
Total						247.17