



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

ADRI STARNES, C0430  
XX -041743  
2100 BLOOMDALE RD, STE 20364  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/27/2023	09/28/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

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Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Lodging</b>						
09/13/2023	09/15/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	COLLEGE STATI, TX	326.40
<b>Total</b>						<b>326.40</b>



# Detail Spend Analysis by Account

Run Date: 10/11/2023  
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Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/14/2023	09/15/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	160.00
09/14/2023	09/15/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	400.00
09/14/2023	09/15/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	320.00
09/14/2023	09/15/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	80.00
<b>Total</b>						<b>960.00</b>



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Transaction Date: 09/01/2023 - 09/30/2023

ALYSON M DIETRICH, C0430  
XX -065737  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/22/2023	09/22/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	130.00
<b>Total</b>						<b>130.00</b>



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Run Date: 10/11/2023  
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AMY A CABALA, C0430  
XX -364550  
2100 BLOOMDALE RD, STE 30132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/14/2023	09/15/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	175.00
<b>Total</b>						<b>175.00</b>



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Transaction Date: 09/01/2023 - 09/30/2023

ANA DABRIA  
XX -642454  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/29/2023	10/02/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	163.00
09/29/2023	10/02/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	806.00
<b>Total</b>						<b>969.00</b>



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Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/15/2023	09/18/2023	3503	SHERATON	SHERATON	PHOENIX, AZ	986.12
<b>Total</b>						<b>986.12</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/13/2023	09/14/2023	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	156.18
<b>Total</b>						<b>156.18</b>
<b>Retail Services</b>						
09/05/2023	09/06/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	82.40
<b>Total</b>						<b>82.40</b>



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Run Date: 10/11/2023  
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Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/16/2023	09/18/2023	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 1WC0LC	8778601258, TX	24.87
09/22/2023	09/25/2023	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 1WC0LC	8778601258, TX	1.75
09/27/2023	09/28/2023	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 1WC0LC	8778601258, TX	1.25
<b>Total</b>						<b>27.87</b>
<b>Lodging</b>						
09/05/2023	09/11/2023	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	808.08
09/27/2023	09/28/2023	3504	HILTON	HILTON	GALVESTON, TX	107.91
<b>Total</b>						<b>915.99</b>
<b>Vehicle Rental</b>						
09/08/2023	09/11/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	168.61
<b>Total</b>						<b>168.61</b>



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Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/27/2023	09/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	952-----, MN	36.25
09/27/2023	09/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	952-----, MN	36.25
09/27/2023	09/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	952-----, MN	36.25
09/27/2023	09/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	952-----, MN	36.25
<b>Total</b>						<b>145.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2023	09/11/2023	5732	ELECTRONIC SALES	PAYPAL TECHPROTECT	4029357733, ID	381.70
09/27/2023	09/29/2023	5941	SPORTING GOODS STORES	DAN SERVICES INC	919-6842948, NC	730.39
<b>Total</b>						<b>1,112.09</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/18/2023	09/20/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	RESTON, VA	300.00
<b>Total</b>						<b>300.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/11/2023	09/12/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	30.00
09/14/2023	09/15/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
09/14/2023	09/18/2023	3640	HYATT HOTELS	HYATT HOTELS	PHOENIX, AZ	425.52
<b>Total</b>						<b>425.52</b>
<b>Retail Services</b>						
09/14/2023	09/15/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	37.99
09/15/2023	09/15/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	26.95
<b>Total</b>						<b>64.94</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/11/2023	09/13/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	157.07
09/12/2023	09/14/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	ODESSA, TX	164.57
09/15/2023	09/18/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	39.49
09/28/2023	10/02/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GALVESTON, TX	143.52
<b>Total</b>						<b>504.65</b>
<b>Restaurant</b>						
09/11/2023	09/12/2023	5812	EATING PLACES, RESTAURANTS	JOEALLENSBBQ	ABILENE, TX	15.39
09/11/2023	09/12/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2221	ODESSA, TX	25.31
09/14/2023	09/18/2023	5814	FAST FOOD RESTAURANTS	RAISING CANES 0422	LAS VEGAS, NV	11.91
09/14/2023	09/18/2023	5812	EATING PLACES, RESTAURANTS	BINION'S CAFE	LAS VEGAS, NV	28.22
09/15/2023	09/18/2023	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	43.21
09/26/2023	09/28/2023	5814	FAST FOOD RESTAURANTS	TACO BELL 030687	VERNON, TX	5.73
09/27/2023	09/28/2023	5812	EATING PLACES, RESTAURANTS	MILLERS SEAWALL GRILL	GALVESTON, TX	26.92
<b>Total</b>						<b>156.69</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/18/2023	09/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
<b>Total</b>						<b>40.00</b>



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BENJAMIN MOHR  
XX -742261  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
09/06/2023	09/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE CONT E	DENISON, TX	100.00
<b>Total</b>						<b>100.00</b>



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BENJAMIN N SMITH, C0430  
XX -351882  
2100 BLOOMDALE RD, SUITE30132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/25/2023	09/26/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX XR67Z34FQZ19	DROPBOX.COM, CA	127.79
<b>Total</b>						<b>127.79</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/14/2023	09/15/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	640.00
09/15/2023	09/18/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT UNT DALLAS - SC	TYSONS CORNER, VA	75.00
09/15/2023	09/18/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT UNT DALLAS - SC	TYSONS CORNER, VA	75.00
09/18/2023	09/19/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SSP GRANTHALLIBURTONFO	DALLAS, TX	255.00
09/22/2023	09/25/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SSP GRANTHALLIBURTONFO	DALLAS, TX	315.00
<b>Total</b>						<b>1,360.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/22/2023	09/25/2023	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	ROUND ROCK, TX	234.60
<b>Total</b>						<b>234.60</b>



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BLAKE T CLINE, C0430  
XX -870150  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/18/2023	09/19/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	169.54
<b>Total</b>						<b>169.54</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/27/2023	09/29/2023	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	93.81
<b>Total</b>						<b>93.81</b>



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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
<b>Retail Services</b>						
09/12/2023	09/14/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	FORCE SCIENCE INSTITUT	MANKATO, MN	1,650.00
<b>Total</b>						<b>1,650.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/11/2023	09/12/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	226.88
09/11/2023	09/13/2023	3695	EMBASSY SUITES	EMBASSY SUITES	COLLEGE STATI, TX	160.89
09/13/2023	09/14/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	17.32
<b>Total</b>						<b>405.09</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/26/2023	09/28/2023	3692	DOUBLETREE	DOUBLETREE	FRESNO, CA	211.45
<b>Total</b>						<b>211.45</b>
<b>Restaurant</b>						
09/25/2023	09/27/2023	5812	EATING PLACES, RESTAURANTS	DFW WHATABURGER - D12	DALLAS, TX	9.24
09/25/2023	09/27/2023	5812	EATING PLACES, RESTAURANTS	ROUND TABLE PIZZA 785	OAKHURST, CA	11.49
09/25/2023	09/27/2023	5812	EATING PLACES, RESTAURANTS	DOUBLETREE HOTEL	FRESNO, CA	29.00
09/26/2023	09/27/2023	5814	FAST FOOD RESTAURANTS	FRESN MCDONALD'S M7115 OF	FRESNO, CA	7.79
<b>Total</b>						<b>57.52</b>
<b>Vehicle Related</b>						
09/26/2023	09/27/2023	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K # 06060	FRESNO, CA	45.79
<b>Total</b>						<b>45.79</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/14/2023	09/18/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	448.42
<b>Total</b>						<b>448.42</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/15/2023	09/18/2023	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	775.04
<b>Total</b>						<b>775.04</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/15/2023	09/18/2023	3504	HILTON	HILTON	PROVIDENCE, RI	499.00
<b>Total</b>						<b>499.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/15/2023	09/18/2023	5812	EATING PLACES, RESTAURANTS	DICKEY BARBECUE PITTX0	MCKINNEY, TX	275.00
<b>Total</b>						<b>275.00</b>
<b>Retail Services</b>						
09/01/2023	09/06/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	BELAY	CUMMING, GA	303.85
09/17/2023	09/18/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	70.62
09/22/2023	09/25/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	(25.96)
09/29/2023	10/02/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN FLEXI PROMOTIONAL	248-9876400, MI	4,272.50
09/29/2023	10/02/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN FLEXI PROMOTIONAL	248-9876400, MI	62.44
<b>Total</b>						<b>4,683.45</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/05/2023	09/11/2023	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	726.90
<b>Total</b>						<b>726.90</b>
<b>Retail Services</b>						
09/06/2023	09/07/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	25.00
<b>Total</b>						<b>25.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/28/2023	10/02/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	186.68
<b>Total</b>						<b>186.68</b>
<b>Retail Services</b>						
09/28/2023	09/29/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	21.65
<b>Total</b>						<b>21.65</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Lodging</b>						
09/14/2023	09/18/2023	3640	HYATT HOTELS	HYATT HOTELS	PHOENIX, AZ	425.52
<b>Total</b>						<b>425.52</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/26/2023	09/26/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
<b>Total</b>						<b>50.92</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
09/07/2023	09/08/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/13/2023	09/14/2023	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	AMERICAN IMMERSION THE	KENTWOOD, MI	4,199.00
<b>Total</b>						<b>4,199.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/26/2023	09/27/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	43.84
<b>Total</b>						<b>43.84</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/26/2023	09/27/2023	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	165.53
<b>Total</b>						<b>165.53</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Retail Services</b>						
09/01/2023	09/04/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY COMM DEV WEB	972-5477500, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2023	09/06/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.86
09/05/2023	09/06/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	29.33
09/06/2023	09/06/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.32
09/06/2023	09/06/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.79
<b>Total</b>						<b>60.30</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2023	09/06/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.48
09/27/2023	09/28/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.96
<b>Total</b>						<b>51.44</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/18/2023	09/19/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	75.98
09/18/2023	09/20/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	27.97
<b>Total</b>						<b>103.95</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/25/2023	09/26/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	105.13
<b>Total</b>						<b>105.13</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

CHRISTINA TORRES  
XX -761194  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2023	09/01/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
09/01/2023	09/01/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
09/12/2023	09/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	MISSION, KS	183.00
<b>Total</b>						<b>833.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/05/2023	09/07/2023	5814	FAST FOOD RESTAURANTS	CHURCHS CHICKEN 10593	SEAGOVILLE, TX	9.73
<b>Total</b>						<b>9.73</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
09/12/2023	09/13/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/27/2023	09/28/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	AUSTIN, TX	87.17
<b>Total</b>						<b>87.17</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

CURTIS D MABERRY, C0430  
XX -614012  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/19/2023	09/20/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL EASTTEXASAR	4029357733, CA	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

CYNTHIA JACOBSON  
XX -828458  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/12/2023	09/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Dallas Human Resource	Dallas, TX	135.00
<b>Total</b>						<b>135.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/15/2023	09/18/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	412.00
09/16/2023	09/18/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	200.00
09/19/2023	09/20/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX 8FRSZHY72X9Z	DROPBOX.COM, CA	127.80
09/29/2023	10/02/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	RESTON, VA	300.00
<b>Total</b>						<b>1,039.80</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/13/2023	09/14/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	17.30
09/29/2023	10/02/2023	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
<b>Total</b>						<b>117.30</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/19/2023	09/21/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	597.81
09/19/2023	09/20/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7993480382	PLANO, TX	30.00
09/22/2023	09/28/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(597.81)
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/06/2023	09/07/2023	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	173.61
<b>Total</b>						<b>173.61</b>
<b>Restaurant</b>						
09/05/2023	09/06/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.01
09/05/2023	09/06/2023	5814	FAST FOOD RESTAURANTS	GYRO BROS	ATLANTA, GA	9.80
09/06/2023	09/07/2023	5812	EATING PLACES, RESTAURANTS	CALI PIZZA KITC INC #1	ATLANTA, GA	21.90
<b>Total</b>						<b>41.71</b>
<b>Retail Services</b>						
09/29/2023	10/02/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOCIAT	630-3244310, IL	240.00
<b>Total</b>						<b>240.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/25/2023	09/26/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	FRISCO CHAMBER OF COMM	FRISCO, TX	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2023	09/04/2023	5942	BOOK STORES	AMZN Mktp US TL9X09LV0	Amzn.com/bill, WA	424.92
09/01/2023	09/01/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	188.00
09/01/2023	09/04/2023	5942	BOOK STORES	AMZN MKTP US TL3DW34I0	AMZN.COM/BILL, WA	19.00
09/01/2023	09/01/2023	5942	BOOK STORES	AMZN Mktp US TL5DW54L0	Amzn.com/bill, WA	18.99
09/01/2023	09/01/2023	5942	BOOK STORES	AMZN MKTP US T35EU42Z1	AMZN.COM/BILL, WA	276.00
09/04/2023	09/05/2023	5942	BOOK STORES	AMZN Mktp US TL6LG56D2	Amzn.com/bill, WA	244.36
09/08/2023	09/11/2023	5942	BOOK STORES	AMZN MKTP US TR36X5ZO0	SEATTLE, WA	108.95
09/08/2023	09/11/2023	5942	BOOK STORES	AMZN Mktp US TR47W1LD0	Amzn.com/bill, WA	139.80
09/10/2023	09/11/2023	5942	BOOK STORES	AMZN Mktp US TR6M005G2	Amzn.com/bill, WA	25.99
09/10/2023	09/11/2023	5942	BOOK STORES	Amazon.com TR9EO3MP2	Amzn.com/bill, WA	26.65
09/13/2023	09/14/2023	5942	BOOK STORES	AMZN Mktp US TR5X21RW0	Amzn.com/bill, WA	32.08
09/19/2023	09/20/2023	5942	BOOK STORES	Amazon.com TX72K2902	Amzn.com/bill, WA	69.86
09/19/2023	09/20/2023	5942	BOOK STORES	AMZN Mktp US TX7QB0962	Amzn.com/bill, WA	30.25
09/26/2023	09/28/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	129.00
09/28/2023	09/28/2023	5942	BOOK STORES	AMZN Mktp US T10IC1KI0	Amzn.com/bill, WA	16.95
<b>Total</b>						<b>1,750.80</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/06/2023	09/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	115.56
<b>Total</b>						<b>115.56</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Lodging</b>						
09/01/2023	09/04/2023	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	494.34
<b>Total</b>						<b>494.34</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

DONNIE PRENTICE  
XX -776768  
2100 BLOOMDALE RD, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/16/2023	09/18/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SOUTH SHORE HARBOUR RE	LEAGUE CITY, TX	151.42
09/21/2023	09/25/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SOUTH SHORE HARBOUR RE	LEAGUE CITY, TX	454.26
<b>Total</b>						<b>605.68</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

DUSTIN DOUGLAS  
XX -263918  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/11/2023	09/13/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	FORCE SCIENCE INSTITUT	MANKATO, MN	1,650.00
<b>Total</b>						<b>1,650.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Restaurant</b>						
09/21/2023	09/22/2023	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1822	CISCO, TX	6.92
09/21/2023	09/22/2023	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1822	CISCO, TX	6.92
<b>Total</b>						<b>13.84</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/25/2023	09/27/2023	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	PASSPORT HEALTH	PLANO, TX	530.00
09/26/2023	09/27/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	510.00
09/29/2023	10/02/2023	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	PASSPORT HEALTH	PLANO, TX	530.00
<b>Total</b>						<b>1,570.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

ELIZABETH ROBNETT  
XX -387827  
825 N MCDONALD ST, STE 100  
MCKINNEY, TX 75069214625 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2023	09/07/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	210.00
<b>Total</b>						<b>210.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/06/2023	09/07/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	103.02
<b>Total</b>						<b>103.02</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

EMILY L REICHERT, C0430  
XX -238879  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/22/2023	09/22/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	130.00
<b>Total</b>						<b>130.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/06/2023	09/08/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GULFPORT, MS	109.76
<b>Total</b>						<b>109.76</b>
<b>Restaurant</b>						
09/05/2023	09/06/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	8.43
09/05/2023	09/06/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S GULFPORT	GULFPORT, MS	16.00
09/05/2023	09/06/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2589	GULFPORT, MS	26.94
<b>Total</b>						<b>51.37</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

ERICA JOHNSON  
XX -362453  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/13/2023	09/14/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PUBLICRISKMGMTASSN	7035287701, VA	140.00
09/20/2023	09/21/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PUBLICRISKMGMTASSN	7035287701, VA	(140.00)
09/20/2023	09/21/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PUBLICRISKMGMTASSN	7035287701, VA	385.00
<b>Total</b>						<b>385.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/18/2023	09/19/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	270.00
<b>Total</b>						<b>270.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2023	09/22/2023	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	ROUND ROCK, TX	117.30
09/21/2023	09/22/2023	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	ROUND ROCK, TX	117.30
09/22/2023	09/25/2023	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	ROUND ROCK, TX	234.60
09/22/2023	09/25/2023	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	ROUND ROCK, TX	234.60
09/22/2023	09/25/2023	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	ROUND ROCK, TX	234.60
<b>Total</b>						<b>938.40</b>
<b>Retail Services</b>						
09/01/2023	09/04/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
09/06/2023	09/07/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468 63524680	MCKINNEY, TX	98.99
09/06/2023	09/07/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	700.00
09/08/2023	09/11/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,841.00
09/08/2023	09/11/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	2,100.00
09/13/2023	09/14/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	492.32
09/20/2023	09/21/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	478.08
09/29/2023	10/02/2023	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
<b>Total</b>						<b>9,741.87</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/15/2023	09/18/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	193.70
09/25/2023	09/26/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.25
<b>Total</b>						<b>209.95</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Retail Services</b>						
09/21/2023	09/25/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	VITALSCAN, LLC	901-3636555, TN	(8.09)
<b>Total</b>						<b>(8.09)</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/17/2023	09/18/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
<b>Total</b>						<b>15.99</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/27/2023	09/28/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.98
<b>Total</b>						<b>54.98</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/27/2023	09/28/2023	5812	EATING PLACES, RESTAURANTS	TST HAYWIRE - PLANO	PLANO, TX	84.38
<b>Total</b>						<b>84.38</b>
<b>Other</b>						
09/11/2023	09/12/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT DSI PDX	DENTON, TX	240.00
<b>Total</b>						<b>240.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/06/2023	09/08/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GULFPORT, MS	109.76
09/12/2023	09/14/2023	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	LAKE JACKSON, TX	178.53
09/12/2023	09/14/2023	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	LAKE JACKSON, TX	178.53
<b>Total</b>						<b>466.82</b>
<b>Vehicle Rental</b>						
09/06/2023	09/07/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	GULFPORT, MS	69.74
<b>Total</b>						<b>69.74</b>
<b>Restaurant</b>						
09/05/2023	09/06/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S GULFPORT	GULFPORT, MS	15.90
09/05/2023	09/06/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2589	GULFPORT, MS	22.71
09/06/2023	09/07/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	30.66
09/11/2023	09/12/2023	5812	EATING PLACES, RESTAURANTS	TST City Hall Cafe &	Huntsville, TX	40.00
09/11/2023	09/12/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2435	LAKE JACKSON, TX	54.13
09/19/2023	09/20/2023	5812	EATING PLACES, RESTAURANTS	TST City Hall Cafe &	936-439-6113, TX	(8.00)
09/25/2023	09/26/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5927	MOUNT PLEASAN, TX	7.13
<b>Total</b>						<b>162.53</b>
<b>Retail Services</b>						
09/06/2023	09/07/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>54.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/26/2023	09/27/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17356	WILLOW PARK, TX	8.64
09/26/2023	09/28/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.16
09/26/2023	09/27/2023	5812	EATING PLACES, RESTAURANTS	BAKERS RIBS	WEATHERFORD, TX	15.16
<b>Total</b>						<b>26.96</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

JAY REIM  
XX -178780  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/11/2023	09/13/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	FORCE SCIENCE INSTITUT	MANKATO, MN	1,650.00
<b>Total</b>						<b>1,650.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/18/2023	09/19/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	193.70
09/19/2023	09/20/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	115.74
09/21/2023	09/22/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	70.28
09/25/2023	09/26/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.98
<b>Total</b>						<b>402.70</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/26/2023	09/27/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	410.00
<b>Total</b>						<b>410.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/05/2023	09/06/2023	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	500.00
09/13/2023	09/14/2023	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,500.00
09/25/2023	09/26/2023	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	75.00
<b>Total</b>						<b>2,075.00</b>
<b>Retail Services</b>						
09/05/2023	09/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.50
09/05/2023	09/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
09/12/2023	09/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
09/12/2023	09/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
09/13/2023	09/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	47.25
09/13/2023	09/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
09/19/2023	09/21/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.00
09/19/2023	09/21/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
09/28/2023	10/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
09/28/2023	10/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.00
09/29/2023	10/02/2023	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
<b>Total</b>						<b>259.25</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/07/2023	09/11/2023	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	29.99
09/18/2023	09/19/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	AUSTIN, TX	350.00
<b>Total</b>						<b>379.99</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2023	09/01/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	109.91
09/12/2023	09/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	228.81
09/12/2023	09/13/2023	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	96.98
09/13/2023	09/15/2023	5065	ELECTRICAL PARTS AND EQUIPMENT	WENGERS OF MYERSTOWN A	MYERSTOWN, PA	259.11
<b>Total</b>						<b>694.81</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

JENNIFER FRAZIER  
XX -395418  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2023	09/11/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	LEXINGTON, KY	579.00
<b>Total</b>						<b>579.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/22/2023	09/25/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	265.81
09/22/2023	09/25/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056755312	PLANO, TX	30.00
<b>Total</b>						<b>295.81</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

JESS CHRISTENSEN  
XX -679602  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/16/2023	09/18/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	341.55
<b>Total</b>						<b>341.55</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/10/2023	09/11/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
09/14/2023	09/15/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
09/14/2023	09/18/2023	3640	HYATT HOTELS	HYATT HOTELS	PHOENIX, AZ	638.28
<b>Total</b>						<b>638.28</b>
<b>Retail Services</b>						
09/06/2023	09/06/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	71.00
09/11/2023	09/11/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	(71.00)
09/11/2023	09/11/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	79.00
09/12/2023	09/12/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	57.84
<b>Total</b>						<b>136.84</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/25/2023	09/26/2023	4121	LIMOUSINES AND TAXICABS	SQ CAB DRIVER	San Diego, CA	21.91
<b>Total</b>						<b>21.91</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

JOAN PETREE  
XX -764765  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/16/2023	09/18/2023	3695	EMBASSY SUITES	EMBASSY SUITES	ROUND ROCK, TX	351.90
<b>Total</b>						<b>351.90</b>
<b>Retail Services</b>						
09/08/2023	09/11/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	LEXINGTON, KY	579.00
<b>Total</b>						<b>579.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/29/2023	10/02/2023	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	PRINCETON, TX	8.60
<b>Total</b>						<b>8.60</b>
<b>Vehicle Related</b>						
09/27/2023	09/29/2023	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	134.85
<b>Total</b>						<b>134.85</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/26/2023	09/27/2023	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	35.46
<b>Total</b>						<b>35.46</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/19/2023	09/21/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	117.03
09/19/2023	09/21/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	117.03
09/19/2023	09/21/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	117.03
09/26/2023	09/27/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CLINTON, MS	102.46
09/26/2023	09/27/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CLINTON, MS	102.46
<b>Total</b>						<b>556.01</b>
<b>Restaurant</b>						
09/15/2023	09/18/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 572 Q26	ALTUS, OK	35.64
09/18/2023	09/19/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #576 SA	SAN ANTONIO, TX	21.14
09/19/2023	09/20/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	28.92
09/25/2023	09/27/2023	5812	EATING PLACES, RESTAURANTS	APPLEBEES 9501	CLINTON, MS	32.41
09/26/2023	09/27/2023	5814	FAST FOOD RESTAURANTS	CHURCHS CHICKEN - 0303	LONGVIEW, TX	29.74
<b>Total</b>						<b>147.85</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

JOHN STEPHENS  
XX -352316  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/12/2023	09/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/16/2023	09/18/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	569.25
<b>Total</b>						<b>569.25</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/08/2023	09/11/2023	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 464243222	8778601258, CA	14.13
<b>Total</b>						<b>14.13</b>
<b>Retail Services</b>						
09/13/2023	09/14/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOLID WASTE ASSOCIA	2404942224, MD	269.00
<b>Total</b>						<b>269.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/21/2023	09/25/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	52.75
<b>Total</b>						<b>52.75</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

JOSH PARRISH  
XX -378328  
2300 BLOOMDALE, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/06/2023	09/07/2023	5734	COMPUTER SOFTWARE STORES	DRI myLearn VMware	my.vmware.com, MN	250.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/28/2023	09/29/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	PAYPAL STONEBRIDGE	4029357733, CA	750.00
<b>Total</b>						<b>750.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

JULIE LITTRELL  
XX -422301  
2100 BLOOMDALE RD, STE 20210  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/16/2023	09/18/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SOUTH SHORE HARBOUR RE	LEAGUE CITY, TX	151.42
09/21/2023	09/25/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SOUTH SHORE HARBOUR RE	LEAGUE CITY, TX	302.84
<b>Total</b>						<b>454.26</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

JULIE RUTHERFORD  
XX -287844  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2023	09/11/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UTA CAREER DEVELOPMENT	ARLINGTON, TX	300.00
09/08/2023	09/11/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	325.00
09/08/2023	09/11/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	50.00
09/08/2023	09/11/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	50.00
09/08/2023	09/11/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	200.00
09/08/2023	09/11/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UTD CAREER CENTER EXPO	RICHARDSON, TX	125.00
09/13/2023	09/14/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0518	DALLAS, TX	39.97
09/24/2023	09/25/2023	5734	COMPUTER SOFTWARE STORES	WWW.WEVIDEO.COM/CHARGE	MOUNTAIN VIEW, CA	95.88
09/25/2023	09/27/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESOURC	ALEXANDRIA, VA	510.00
09/27/2023	09/28/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	23.47
<b>Total</b>						<b>1,719.32</b>
<b>Other</b>						
09/08/2023	09/11/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SOUTHERN METHODIST UNI	214-7682000, TX	100.00
09/08/2023	09/11/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUC ACADEMICS	903-886-5043, TX	179.00
09/08/2023	09/11/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUC ACADEMICS	903-886-5043, TX	50.00
09/08/2023	09/11/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEXAS WOMANS UNIVERSIT	DENTON, TX	150.00



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

JULIE RUTHERFORD  
XX -287844  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/08/2023	09/11/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DALLAS BAPTIST UNIVERS	DALLAS, TX	245.00
09/08/2023	09/11/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUC ACADEMICS	903-886-5043, TX	200.00
<b>Total</b>						<b>924.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/13/2023	09/14/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	400.00
09/13/2023	09/14/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	425.00
<b>Total</b>						<b>825.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/11/2023	09/12/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	29.95
09/11/2023	09/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	14.94
09/22/2023	09/25/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	5.85
<b>Total</b>						<b>50.74</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2023	09/01/2023	5942	BOOK STORES	Amazon.com TL37R0NV2	Amzn.com/bill, WA	38.10
09/29/2023	09/29/2023	5942	BOOK STORES	AMZN Mktp US T120Y5IH0	Amzn.com/bill, WA	21.98
<b>Total</b>						<b>60.08</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/27/2023	09/28/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	AUSTIN, TX	112.73
<b>Total</b>						<b>112.73</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/26/2023	09/27/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	510.00
<b>Total</b>						<b>510.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/29/2023	10/02/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	26.99
<b>Total</b>						<b>26.99</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2023	09/06/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.38
09/06/2023	09/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.98
<b>Total</b>						<b>42.36</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Retail Services</b>						
09/02/2023	09/04/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Lodging</b>						
09/01/2023	09/04/2023	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	616.11
<b>Total</b>						<b>616.11</b>
<b>Vehicle Rental</b>						
09/01/2023	09/04/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	323.96
<b>Total</b>						<b>323.96</b>
<b>Vehicle Related</b>						
09/01/2023	09/04/2023	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #35	TEMPLE, TX	52.91
09/01/2023	09/04/2023	5542	FUEL DISPENSER, AUTOMATED	SAMSCLUB #4906	MCKINNEY, TX	22.26
<b>Total</b>						<b>75.17</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2023	09/07/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	210.00
09/07/2023	09/08/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP DALLAS CHAPTER OF	CARROLLTON, TX	30.00
<b>Total</b>						<b>240.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/27/2023	09/28/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	342.00
09/27/2023	09/28/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	461.00
09/29/2023	10/02/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	318.00
09/29/2023	10/02/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	275.00
<b>Total</b>						<b>1,396.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Retail Services</b>						
09/01/2023	09/04/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
09/07/2023	09/08/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/15/2023	09/18/2023	3503	SHERATON	SHERATON	PHOENIX, AZ	986.12
<b>Total</b>						<b>986.12</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Retail Services</b>						
09/12/2023	09/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2023	09/07/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	95.00
09/05/2023	09/07/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	450.00
09/27/2023	09/27/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	INDUSTRIAL AUTOMATION	877-727-8757, NC	494.00
<b>Total</b>						<b>1,039.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/06/2023	09/08/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	62.93
09/24/2023	09/26/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	19.99
<b>Total</b>						<b>82.92</b>
<b>Lodging</b>						
09/05/2023	09/11/2023	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	644.34
<b>Total</b>						<b>644.34</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/06/2023	09/07/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	GIS CERTIFICATION INST	8478247768, IL	285.00
09/08/2023	09/11/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	916.00
09/08/2023	09/11/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
09/09/2023	09/11/2023	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.01
<b>Total</b>						<b>1,530.01</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/14/2023	09/15/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/01/2023	09/04/2023	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TN	16.24
<b>Total</b>						<b>16.24</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/27/2023	09/28/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TAPEIT	WEATHERFORD, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

MALCOLM MCLAUGHLIN  
XX -266473  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/03/2023	09/04/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	33.46
<b>Total</b>						<b>33.46</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

MARCI CHRISMON  
XX -814745  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/28/2023	10/02/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	154.87
<b>Total</b>						<b>154.87</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/11/2023	09/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	160.00
09/11/2023	09/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	160.00
<b>Total</b>						<b>320.00</b>
<b>Other</b>						
09/07/2023	09/08/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/06/2023	09/07/2023	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	218.61
09/11/2023	09/13/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	157.07
09/12/2023	09/14/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	ODESSA, TX	170.15
09/15/2023	09/18/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	64.49
09/26/2023	09/28/2023	3692	DOUBLETREE	DOUBLETREE	FRESNO, CA	211.45
09/28/2023	10/02/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GALVESTON, TX	133.52
<b>Total</b>						<b>955.29</b>
<b>Vehicle Rental</b>						
09/06/2023	09/07/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	109.48
09/15/2023	09/18/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	70.14
09/26/2023	09/27/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FRESNO, CA	100.53
<b>Total</b>						<b>280.15</b>
<b>Restaurant</b>						
09/05/2023	09/06/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.15
09/05/2023	09/06/2023	5814	FAST FOOD RESTAURANTS	GYRO BROS	ATLANTA, GA	10.89
09/06/2023	09/07/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	35.37
09/06/2023	09/07/2023	5812	EATING PLACES, RESTAURANTS	CALI PIZZA KITC INC #1	ATLANTA, GA	24.48
09/11/2023	09/12/2023	5812	EATING PLACES, RESTAURANTS	JOEALLENSBBQ	ABILENE, TX	15.39
09/11/2023	09/12/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2221	ODESSA, TX	28.19
09/12/2023	09/13/2023	5814	FAST FOOD RESTAURANTS	DQ-36 #13837 QPS	BAIRD, TX	23.30
09/14/2023	09/15/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45
09/14/2023	09/18/2023	5814	FAST FOOD RESTAURANTS	RAISING CANES 0422	LAS VEGAS, NV	11.91
09/14/2023	09/18/2023	5812	EATING PLACES, RESTAURANTS	BINION'S CAFE	LAS VEGAS, NV	22.44
09/15/2023	09/18/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	34.39



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/16/2023	09/18/2023	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	12.06
09/25/2023	09/27/2023	5812	EATING PLACES, RESTAURANTS	DFW WHATABURGER - D12	DALLAS, TX	9.24
09/25/2023	09/27/2023	5812	EATING PLACES, RESTAURANTS	ROUND TABLE PIZZA 785	OAKHURST, CA	11.49
09/25/2023	09/27/2023	5812	EATING PLACES, RESTAURANTS	DOUBLETREE HOTEL FRESN	FRESNO, CA	28.17
09/26/2023	09/27/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7115 OF	FRESNO, CA	8.55
09/26/2023	09/28/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	33.08
09/27/2023	09/29/2023	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14004	DAYTON, TX	34.02
09/27/2023	09/28/2023	5812	EATING PLACES, RESTAURANTS	MILLERS SEAWALL GRILL	GALVESTON, TX	26.92
09/28/2023	10/02/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	23.78
<b>Total</b>						<b>413.27</b>
<b>Retail Services</b>						
09/06/2023	09/07/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	37.00
09/15/2023	09/18/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
09/26/2023	09/27/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>145.00</b>
<b>Vehicle Related</b>						
09/15/2023	09/18/2023	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 22070	LAS VEGAS, NV	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/12/2023	09/13/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	29.99
09/15/2023	09/18/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	64.97
09/20/2023	09/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	108.34
<b>Total</b>						<b>203.30</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/14/2023	09/18/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2023	09/04/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 2066	WYLIE, TX	71.99
09/27/2023	09/28/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 2066	WYLIE, TX	71.99
<b>Total</b>						<b>143.98</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

MATTHEW H CARPENTER  
XX -624791  
2300 BLOOMDALE RD, STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/13/2023	09/14/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NORTH TEXAS JPCA,	gosq.com, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/22/2023	09/25/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	65.00
<b>Total</b>						<b>65.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

MATTHEW POLK  
XX -154185  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/13/2023	09/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	JOHN E. REID & ASSOCIA	CHICAGO, IL	630.00
<b>Total</b>						<b>630.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Retail Services</b>						
09/27/2023	09/28/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	622.00
<b>Total</b>						<b>622.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

MEGAN MANGUM  
XX -990696  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/26/2023	09/27/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	510.00
09/29/2023	10/02/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	249.00
09/29/2023	10/02/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WAGE ACCESS SURVEYS	AURORA, CO	599.00
09/29/2023	10/02/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WAGE ACCESS SURVEYS	AURORA, CO	599.00
09/29/2023	10/02/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WAGE ACCESS SURVEYS	AURORA, CO	599.00
<b>Total</b>						<b>2,556.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

MICHAEL BENNETT, C0430  
XX -065612  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/11/2023	09/12/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GOV PALM BEACH CO PAYM	WEST PALM BEA, FL	18.90
<b>Total</b>						<b>18.90</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/01/2023	09/04/2023	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	638.04
09/13/2023	09/14/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	366.30
<b>Total</b>						<b>1,004.34</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/15/2023	09/18/2023	3503	SHERATON	SHERATON	PHOENIX, AZ	986.12
<b>Total</b>						<b>986.12</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2023	09/07/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2023	09/04/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	85.93
09/14/2023	09/15/2023	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed Jobs	Austin, TX	120.00
09/30/2023	10/02/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	349.00
09/30/2023	10/02/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	370.00
<b>Total</b>						<b>924.93</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/15/2023	09/15/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	520.00
09/15/2023	09/15/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	640.00
<b>Total</b>						<b>1,160.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/14/2023	09/14/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	207.04
09/15/2023	09/18/2023	5812	EATING PLACES, RESTAURANTS	SICILY S PIZZA	MCKINNEY, TX	235.00
09/15/2023	09/15/2023	5811	CATERERS	MCALISTERS 1175 MM	MCKINNEY, TX	202.25
<b>Total</b>						<b>644.29</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/13/2023	09/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	140.00
09/13/2023	09/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	550.00
<b>Total</b>						<b>690.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
09/08/2023	09/11/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	173.98
09/13/2023	09/14/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	173.98
<b>Total</b>						<b>347.96</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

NICHOLAS SMITH  
XX -736677  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/15/2023	09/18/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LLRMI	PLAINFIELD, IN	295.00
<b>Total</b>						<b>295.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/05/2023	09/06/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
09/08/2023	09/11/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FRESNO, CA	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
09/01/2023	09/04/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CHARLESTON, WV	369.51
09/08/2023	09/11/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CLOVIS, CA	325.47
<b>Total</b>						<b>694.98</b>
<b>Vehicle Rental</b>						
09/08/2023	09/11/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FRESNO, CA	404.14
09/22/2023	09/25/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	833-9300037, WV	350.58
<b>Total</b>						<b>754.72</b>
<b>Restaurant</b>						
09/05/2023	09/07/2023	5814	FAST FOOD RESTAURANTS	WENDY'S 0421	CLOVIS, CA	11.53
09/05/2023	09/07/2023	5812	EATING PLACES, RESTAURANTS	TPK'S TACOS CLOVIS	CLOVIS, CA	18.07
09/06/2023	09/07/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S M5707 OF	FRESNO, CA	8.87
09/07/2023	09/11/2023	5812	EATING PLACES, RESTAURANTS	BCs Pizza & Beer	Clovis, CA	18.11
<b>Total</b>						<b>56.58</b>
<b>Retail Services</b>						
09/01/2023	09/04/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	108.00
09/08/2023	09/11/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	91.00
<b>Total</b>						<b>199.00</b>
<b>Vehicle Related</b>						
09/07/2023	09/08/2023	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0379391	CLOVIS, CA	70.02
<b>Total</b>						<b>70.02</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/27/2023	09/28/2023	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	148.50
<b>Total</b>						<b>148.50</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/14/2023	09/18/2023	3640	HYATT HOTELS	HYATT HOTELS	PHOENIX, AZ	425.52
<b>Total</b>						<b>425.52</b>
<b>Retail Services</b>						
09/13/2023	09/14/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.65
09/13/2023	09/14/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	24.36
<b>Total</b>						<b>28.01</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

RACHEL ORTIZ  
XX -807975  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/16/2023	09/18/2023	3695	EMBASSY SUITES	EMBASSY SUITES	ROUND ROCK, TX	351.90
<b>Total</b>						<b>351.90</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

RAMIRO ACOSTA  
XX -056574  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/12/2023	09/14/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	FORCE SCIENCE INSTITUT	MANKATO, MN	1,650.00
09/12/2023	09/13/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	400.00
<b>Total</b>						<b>2,050.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/19/2023	09/21/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/13/2023	09/13/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT AR/PARKING	972-973-4840, TX	42.00
09/20/2023	09/20/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT AR/PARKING	972-973-4840, TX	69.00
<b>Total</b>						<b>111.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/13/2023	09/14/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	108.48
<b>Total</b>						<b>108.48</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/12/2023	09/13/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	550.00
<b>Total</b>						<b>550.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

RICHARD CASS  
XX -799459  
4300 COMMUNITY BLVD  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/13/2023	09/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	JOHN E. REID & ASSOCIA	CHICAGO, IL	630.00
<b>Total</b>						<b>630.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/20/2023	09/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	103.92
09/22/2023	09/25/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.03
<b>Total</b>						<b>162.95</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/10/2023	09/11/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	62.23
09/10/2023	09/12/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	127.56
<b>Total</b>						<b>189.79</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

ROWDEE EDWARDS  
XX -032657  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/16/2023	09/18/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	569.25
<b>Total</b>						<b>569.25</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/08/2023	09/11/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 559 Q26	DALLAS, TX	7.12
09/26/2023	09/28/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.18
09/26/2023	09/27/2023	5812	EATING PLACES, RESTAURANTS	BAKERS RIBS	WEATHERFORD, TX	18.11
<b>Total</b>						<b>28.41</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/13/2023	09/14/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	108.48
<b>Total</b>						<b>108.48</b>
<b>Retail Services</b>						
09/01/2023	09/04/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NORTH TEXAS JPCA,	gosq.com, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/06/2023	09/07/2023	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	ARAPAHOE CMBND CRT WEB	CENTENNIAL, CO	22.50
<b>Total</b>						<b>22.50</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/12/2023	09/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,750.00
<b>Total</b>						<b>1,750.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Retail Services</b>						
09/06/2023	09/07/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	174.96
<b>Total</b>						<b>174.96</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/12/2023	09/13/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	442.95
09/20/2023	09/21/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	269.00
09/22/2023	09/25/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	75.90
09/27/2023	09/28/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	244.35
<b>Total</b>						<b>1,032.20</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Retail Services</b>						
09/15/2023	09/15/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	350.00
09/27/2023	09/28/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	550.00
<b>Total</b>						<b>900.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/11/2023	09/13/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	DALLAS, TX	7.57
09/11/2023	09/13/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	DALLAS, TX	15.48
09/11/2023	09/13/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	DALLAS, TX	10.35
09/11/2023	09/13/2023	5812	EATING PLACES, RESTAURANTS	GLORIAS RESTAURANT #3	DALLAS, TX	22.63
09/11/2023	09/13/2023	5812	EATING PLACES, RESTAURANTS	GLORIAS RESTAURANT #3	DALLAS, TX	24.30
09/21/2023	09/22/2023	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1822	CISCO, TX	7.56
<b>Total</b>						<b>87.89</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/07/2023	09/08/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP DALLAS CHAPTER OF	CARROLLTON, TX	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/13/2023	09/14/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	50.82
09/19/2023	09/20/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	25.12
<b>Total</b>						<b>75.94</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/06/2023	09/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	717.80
09/06/2023	09/07/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7993479797	PLANO, TX	30.00
09/06/2023	09/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	717.80
09/06/2023	09/07/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7993479798	PLANO, TX	30.00
09/06/2023	09/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	358.90
09/06/2023	09/07/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7993479799	PLANO, TX	30.00
09/13/2023	09/15/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	755.80
09/13/2023	09/14/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7993480098	PLANO, TX	30.00
09/13/2023	09/15/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	755.80
09/13/2023	09/14/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7993480099	PLANO, TX	30.00
09/13/2023	09/15/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	412.90
09/13/2023	09/14/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7993480100	PLANO, TX	30.00
09/28/2023	10/02/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	607.81
09/28/2023	10/02/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	607.81
09/28/2023	09/29/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056755507	PLANO, TX	30.00
09/28/2023	09/29/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056755508	PLANO, TX	30.00
09/28/2023	10/02/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	303.90
09/28/2023	09/29/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8056755509	PLANO, TX	30.00
<b>Total</b>						<b>5,508.52</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/25/2023	09/26/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	104.65
09/29/2023	10/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	1.00
<b>Total</b>						<b>105.65</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/06/2023	09/08/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	95.00
09/06/2023	09/08/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	450.00
<b>Total</b>						<b>545.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2023	09/11/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	304.24
09/11/2023	09/12/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	16.70
09/13/2023	09/14/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	149.54
09/18/2023	09/19/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	11.64
09/20/2023	09/21/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	14.05
<b>Total</b>						<b>496.17</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/14/2023	09/18/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	741.47
<b>Total</b>						<b>741.47</b>
<b>Lodging</b>						
09/13/2023	09/14/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	366.30
<b>Total</b>						<b>366.30</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

STACEY SAMPLES  
XX -491601  
2100 BLOOMDALE RD, STE 20146  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/15/2023	09/18/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	167.00
<b>Total</b>						<b>167.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/16/2023	09/18/2023	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	438.75
<b>Total</b>						<b>438.75</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/22/2023	09/22/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	(216.00)
<b>Total</b>						<b>(216.00)</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2023	09/11/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	95.00
09/08/2023	09/11/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	450.00
<b>Total</b>						<b>545.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/01/2023	09/01/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	449.80
<b>Total</b>						<b>449.80</b>
<b>Other</b>						
09/01/2023	09/01/2023	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	625.14
<b>Total</b>						<b>625.14</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/21/2023	09/22/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	97.00
<b>Total</b>						<b>97.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Lodging</b>						
09/01/2023	09/04/2023	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	638.04
<b>Total</b>						<b>638.04</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Retail Services</b>						
09/07/2023	09/08/2023	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	GOMEZ FLOOR COVERING	SAN ANTONIO, TX	405.99
<b>Total</b>						<b>405.99</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/26/2023	09/27/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	OKLAHOMA CITY, OK	363.98
<b>Total</b>						<b>363.98</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/13/2023	09/14/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	219.92
09/13/2023	09/14/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	225.28
<b>Total</b>						<b>445.20</b>
<b>Retail Services</b>						
09/05/2023	09/06/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
09/18/2023	09/20/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS POLICE CHIEFS AS	ELGIN, TX	20.00
09/18/2023	09/20/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS POLICE CHIEFS AS	ELGIN, TX	20.00
09/18/2023	09/20/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	21.69
09/19/2023	09/21/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	123.68
<b>Total</b>						<b>260.37</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/21/2023	09/22/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	52.19
<b>Total</b>						<b>52.19</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/25/2023	09/26/2023	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	123.07
<b>Total</b>						<b>123.07</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/13/2023	09/14/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	340.32
<b>Total</b>						<b>340.32</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Retail Services</b>						
09/25/2023	09/26/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENEW	AUSTIN, TX	50.00
09/26/2023	09/27/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASCE PURCHASING	RESTON, VA	366.00
09/26/2023	09/26/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TACERA	5122601376, TX	45.00
<b>Total</b>						<b>461.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2023	09/11/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BLUE SHIELD TACTICAL S	FORT WORTH, TX	375.00
09/12/2023	09/13/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	400.00
09/12/2023	09/13/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	425.00
09/18/2023	09/19/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IN NATIONAL TACTICAL	800-2799127, CO	1,575.00
09/20/2023	09/21/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
09/21/2023	09/22/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,850.00
<b>Total</b>						<b>4,650.96</b>
<b>Other</b>						
09/06/2023	09/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
09/06/2023	09/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
<b>Total</b>						<b>115.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/26/2023	09/28/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	513.81
09/26/2023	09/28/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	26.37
<b>Total</b>						<b>540.18</b>
<b>Lodging</b>						
09/26/2023	09/27/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	S PADRE ISLE, TX	180.20
<b>Total</b>						<b>180.20</b>
<b>Restaurant</b>						
09/07/2023	09/08/2023	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	157.37
<b>Total</b>						<b>157.37</b>
<b>Other</b>						
09/08/2023	09/11/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	HSC DAI CE	FORT WORTH, TX	(95.00)
<b>Total</b>						<b>(95.00)</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/13/2023	09/15/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	COLLEGE STATI, TX	326.40
<b>Total</b>						<b>326.40</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/04/2023	09/05/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
<b>Total</b>						<b>143.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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
<b>Retail Services</b>						
09/25/2023	09/26/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	173.20
<b>Total</b>						<b>173.20</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/08/2023	09/11/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	601.81
<b>Total</b>						<b>601.81</b>
<b>Lodging</b>						
09/14/2023	09/15/2023	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	PHOENIX, AZ	475.46
<b>Total</b>						<b>475.46</b>
<b>Retail Services</b>						
09/11/2023	09/12/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	900.00
<b>Total</b>						<b>900.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 09/01/2023 - 09/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/01/2023	09/04/2023	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	494.34
09/13/2023	09/14/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	366.30
<b>Total</b>						<b>860.64</b>