



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

ABRAHAM MORENO
XX -120946
4600 COMMUNITY AVE.
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/22/2024	10/23/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.58
Total						20.58



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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
Retail Services						
10/16/2024	10/16/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/21/2024	10/22/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.88
10/29/2024	10/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.94
Total						62.82



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/03/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	336-8049565, TX	100.00
Total						100.00



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Transaction Date: 10/01/2024 - 10/31/2024

ALYSSA ADAMS
XX -604429
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/22/2024	10/23/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
10/28/2024	10/29/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
Total						15.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/10/2024	10/11/2024	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	89.42
Total						89.42
Retail Services						
10/29/2024	10/30/2024	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	10.21
Total						10.21



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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
Lodging						
10/28/2024	10/30/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	551.44
Total						551.44



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Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/19/2024	10/21/2024	3703	RESIDENCE INN	RESIDENCE INN	GALVESTON, TX	731.40
Total						731.40



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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
Retail Services						
10/16/2024	10/17/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	150.00
10/16/2024	10/17/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	150.00
Total						300.00



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Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/01/2024	10/02/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	342.99
Total						342.99



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/20/2024	10/21/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	276.98
Total						276.98
Lodging						
10/01/2024	10/03/2024	3504	HILTON	HILTON	GALVESTON, TX	116.63
10/24/2024	10/28/2024	3503	SHERATON	SHERATON	GEORGETOWN, TX	403.62
Total						520.25
Vehicle Rental						
10/25/2024	10/28/2024	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	AUSTIN, TX	622.35
Total						622.35



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ANNA MANUEL, C0430
XX -958311
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/03/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ANIMAL CONTROL A	682-2410905, TX	300.00
10/02/2024	10/03/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ANIMAL CONTROL A	682-2410905, TX	300.00
10/04/2024	10/07/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ DOVIA TARRANT COUN	gosq.com, TX	50.00
10/04/2024	10/07/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ DOVIA TARRANT COUN	gosq.com, TX	50.00
10/04/2024	10/07/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ DOVIA TARRANT COUN	gosq.com, TX	50.00
Total						750.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2024	10/04/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	245.46
10/03/2024	10/04/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	52.82
10/16/2024	10/17/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	70.74
10/16/2024	10/17/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	93.17
10/28/2024	10/29/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	16.00
10/28/2024	10/29/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	101.73
10/30/2024	10/31/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	585.58
Total						1,165.50



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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
Retail Services						
10/15/2024	10/17/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	RESTON, VA	300.00
Total						300.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/10/2024	10/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	645.95
Total						645.95
Retail Services						
10/10/2024	10/11/2024	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	48.45
10/22/2024	10/23/2024	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	(48.45)
Total						0.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/08/2024	10/09/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL468843289	877-860-1283, FL	15.12
Total						15.12
Lodging						
10/01/2024	10/02/2024	3695	EMBASSY SUITES	EMBASSY SUITES	MIAMI, FL	147.65
10/01/2024	10/02/2024	3692	DOUBLETREE	DOUBLETREE	CORP CHRISTI, TX	129.58
10/08/2024	10/10/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DECATUR, GA	216.12
10/25/2024	10/28/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	222.72
10/31/2024	11/01/2024	3501	HOLIDAY INNS	HOLIDAY INNS	ALBANY, GA	158.12
Total						874.19
Vehicle Rental						
10/01/2024	10/02/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MIAMI, FL	96.57
10/08/2024	10/09/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	124.35
10/31/2024	11/01/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	TALLAHASSEE, FL	107.35
Total						328.27
Restaurant						
10/03/2024	10/04/2024	5812	EATING PLACES, RESTAURANTS	TERRY BLACK S BBQ LOCK	LOCKHART, TX	15.99
10/03/2024	10/07/2024	5812	EATING PLACES, RESTAURANTS	PIER 99	CORPUS CHRIST, TX	30.00
10/04/2024	10/07/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05120	BELLMEAD, TX	32.51
10/07/2024	10/09/2024	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	10.18
10/07/2024	10/09/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01873	DECATUR, GA	12.54
10/07/2024	10/08/2024	5812	EATING PLACES, RESTAURANTS	SQ FELLINI'S PIZZA -	Decatur, GA	15.94
10/08/2024	10/10/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	36.66
10/30/2024	11/01/2024	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX111	DALLAS, TX	11.48
10/30/2024	10/31/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK 1134	ALBANY, GA	32.11
10/31/2024	11/04/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 165	TALLAHASSEE, FL	39.10



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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
10/31/2024	11/01/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 7509 - POS	TALLAHASSEE, FL	21.00
Total						257.51
Retail Services						
10/01/2024	10/02/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						64.00
Vehicle Related						
10/31/2024	11/01/2024	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 05175	TALLAHASSEE, FL	22.00
Total						22.00



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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
Restaurant						
10/03/2024	10/04/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	108.22
Total						108.22



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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
Retail Services						
10/01/2024	10/02/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROTRAININGS, LLC	8884067487, MI	379.30
Total						379.30



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/03/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PublicData.com	Irving, TX	135.00
Total						135.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/03/2024	10/04/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	125.66
10/16/2024	10/17/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	147.37
10/16/2024	10/17/2024	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	7.74
Total						280.77



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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
Lodging						
10/11/2024	10/14/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LLANO, TX	101.99
10/25/2024	10/28/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	DALLAS, TX	241.80
Total						343.79
Retail Services						
10/06/2024	10/07/2024	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	29.00
10/06/2024	10/07/2024	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	5.00
10/25/2024	10/28/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	(20.63)
Total						13.37



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/07/2024	10/08/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	DES PLAINES, IL	(700.00)
Total						(700.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/01/2024	10/02/2024	3695	EMBASSY SUITES	EMBASSY SUITES	MIAMI, FL	147.65
10/01/2024	10/02/2024	3692	DOUBLETREE	DOUBLETREE	CORP CHRISTI, TX	129.58
10/08/2024	10/10/2024	3692	DOUBLETREE	DOUBLETREE	OLYMPIA, WA	145.10
10/11/2024	10/14/2024	3695	EMBASSY SUITES	EMBASSY SUITES	MEMPHIS, TN	154.55
10/16/2024	10/17/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	MONACA, PA	205.59
10/18/2024	10/21/2024	3501	HOLIDAY INNS	HOLIDAY INNS	AMARILLO, TX	126.50
10/22/2024	10/23/2024	3501	HOLIDAY INNS	HOLIDAY INNS	TOOELE, UT	234.15
10/29/2024	10/30/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	FORREST CITY, AR	128.02
Total						1,271.14
Restaurant						
10/01/2024	10/03/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	38.82
10/02/2024	10/04/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	24.00
10/03/2024	10/04/2024	5812	EATING PLACES, RESTAURANTS	TERRY BLACK S BBQ LOCK	LOCKHART, TX	15.99
10/03/2024	10/07/2024	5812	EATING PLACES, RESTAURANTS	PIER 99	CORPUS CHRIST, TX	30.00
10/07/2024	10/08/2024	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1438	FEDERAL WAY, WA	11.54
10/08/2024	10/09/2024	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCO HOLIDAY DRINKS	TST WELL 80 BREWHOUSE	OLYMPIA, WA	24.63
10/10/2024	10/14/2024	5812	EATING PLACES, RESTAURANTS	NAAMAN S BBQ	TEXARKANA, AR	16.00
10/11/2024	10/14/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05299	MOUNT PLEASAN, TX	31.65
10/11/2024	10/14/2024	5812	EATING PLACES, RESTAURANTS	LSP Little Italy East	Memphis, TN	25.26
10/15/2024	10/18/2024	5812	EATING PLACES, RESTAURANTS	SHAKE SHACK - DFW	DALLAS, TX	9.95
10/15/2024	10/16/2024	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE FR #21	MONACA, PA	28.76
10/16/2024	10/17/2024	5812	EATING PLACES, RESTAURANTS	JACKSONS RESTAURANT	MONACA, PA	10.30
10/18/2024	10/21/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	24.22



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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
10/18/2024	10/21/2024	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2146	AMARILLO, TX	18.49
10/21/2024	10/23/2024	5812	EATING PLACES, RESTAURANTS	DENNY'S #7480 180073	SALT LAKE CIT, UT	21.00
10/22/2024	10/23/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 9614	TOOELE, UT	21.22
10/23/2024	10/24/2024	5814	FAST FOOD RESTAURANTS	DUNKIN DONUT GROVE QPS	DALLAS, TX	6.67
10/28/2024	10/29/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #375 TE	TEXARKANA, TX	17.23
10/28/2024	10/29/2024	5812	EATING PLACES, RESTAURANTS	CKE OLE SAWMILL CAFE F	FORREST CITY, AR	22.13
Total						397.86
Vehicle Related						
10/01/2024	10/03/2024	5542	FUEL DISPENSER, AUTOMATED	MIA	MIAMI SPRINGS, FL	5.34
10/16/2024	10/17/2024	5542	FUEL DISPENSER, AUTOMATED	AMOCO#2000073ALIQUIQPS	ALIQUIPPA, PA	16.34
10/22/2024	10/23/2024	5542	FUEL DISPENSER, AUTOMATED	MAVERIK #669	SALT LAKE CIT, UT	10.54
Total						32.22



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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
Retail Services						
10/03/2024	10/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	336-8049565, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/04/2024	10/07/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	548.55
Total						548.55



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

BRITTANI ROGERS, C0430
XX -789184
825 N MCDONALD ST
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/07/2024	10/08/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0598	PLANO, TX	14.81
10/16/2024	10/17/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	77.51
10/21/2024	10/22/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	15.76
Total						108.08



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

BRITTANY JAGGER, C0430
XX -147522
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/17/2024	10/21/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	362.73
Total						362.73
Retail Services						
10/01/2024	10/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	75.00
10/01/2024	10/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	2.00
Total						77.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Retail Services						
10/05/2024	10/07/2024	5310	DISCOUNT STORES	WALMART.COM 8009256278	BENTONVILLE, AR	79.20
10/31/2024	11/01/2024	5310	DISCOUNT STORES	WALMART.COM	WALMART.COM, AR	40.09
Total						119.29



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Retail Services						
10/24/2024	10/28/2024	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	59.98
10/30/2024	10/31/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RECOGNITION USA, LLC	972-6441490, TX	80.00
Total						139.98



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Airline						
10/22/2024	10/24/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	176.98
10/23/2024	10/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	211.48
Total						388.46
Retail Services						
10/23/2024	10/24/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ACADEMY OF FAMIL	FORT WORTH, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

BROOKE WIGGINS
XX -565687
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2024	10/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	336-8049565, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Retail Services						
10/02/2024	10/03/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	336-8049565, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2024	10/02/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFG NAMI NORTH TEXAS	8882847978, DC	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Lodging						
10/09/2024	10/11/2024	3710	THE RITZ-CARLTON	THE RITZ-CARLTON	MARANA, AZ	597.54
Total						597.54
Restaurant						
10/09/2024	10/11/2024	5812	EATING PLACES, RESTAURANTS	TUCSON AIRPORT	TUCSON, AZ	32.54
Total						32.54
Vehicle Related						
10/09/2024	10/11/2024	5542	FUEL DISPENSER, AUTOMATED	QT 1474 OUTSIDE	TUCSON, AZ	28.30
Total						28.30



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Lodging						
10/30/2024	11/01/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	181.53
10/30/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	(130.54)
Total						50.99



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/29/2024	10/30/2024	5462	BAKERIES	DONUT TOWN	MCKINNEY, TX	17.20
Total						17.20



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	81.90
10/10/2024	10/11/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	142.94
10/11/2024	10/14/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	155.43
10/29/2024	10/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	135.10
Total						515.37



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/03/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	336-8049565, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2024	10/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.98
10/15/2024	10/16/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.42
Total						74.40



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/08/2024	10/09/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	389.64
10/14/2024	10/15/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	158.34
10/22/2024	10/23/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	81.76
10/23/2024	10/24/2024	5072	HARDWARE EQUIPMENT AND SUPPLIES	ALLPARTS INC	8004755660, MI	75.93
10/29/2024	10/30/2024	5072	HARDWARE EQUIPMENT AND SUPPLIES	ALLPARTS INC	8004755660, MI	59.31
10/30/2024	10/31/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	SURVEYINSTRUMENTSALES	REDFORD, MI	68.09
Total						833.07



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2024	10/02/2024	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	54.71
10/04/2024	10/07/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	138.38
10/17/2024	10/18/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	16.67
10/24/2024	10/25/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	16.31
Total						226.07



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/14/2024	10/15/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	26.41
10/22/2024	10/23/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	(90.75)
10/22/2024	10/23/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	164.20
Total						99.86



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2024	10/07/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	28.40
Total						28.40



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/18/2024	10/21/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	276.98
10/19/2024	10/21/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	30.00
Total						306.98
Lodging						
10/23/2024	10/24/2024	3503	SHERATON	SHERATON	GEORGETOWN, TX	269.08
Total						269.08
Restaurant						
10/03/2024	10/04/2024	5812	EATING PLACES, RESTAURANTS	SICILYS OF TEXAS	MCKINNEY, TX	257.66
Total						257.66
Retail Services						
10/15/2024	10/16/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFG NAMI NORTH TEXAS	8882847978, DC	412.00
10/19/2024	10/21/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	53.67
10/19/2024	10/21/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.73
10/21/2024	10/22/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	44.39
10/21/2024	10/22/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.87
10/21/2024	10/23/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	RESTON, VA	300.00
Total						829.66



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/09/2024	10/10/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	87.02
Total						87.02



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/10/2024	10/11/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.92
10/23/2024	10/24/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.98
10/28/2024	10/29/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	AUSTIN HOSE- MCKINNEY	MCKINNEY, TX	15.84
Total						84.74



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/04/2024	10/07/2024	5261	LAWN AND GARDEN SUPPLY STORES	D & L FARM & HOME AGM	MCKINNEY, TX	169.90
10/16/2024	10/17/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	6.99
10/24/2024	10/25/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	117.78
Total						294.67



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Airline						
10/17/2024	10/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELCOM72059146254556	HOTELS.COM, WA	269.31
10/17/2024	10/21/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	239.96
Total						509.27



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

DARRON MARZETT, C0430
XX -702883
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/09/2024	10/14/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	2,737.05
Total						2,737.05



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Retail Services						
10/04/2024	10/07/2024	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(278.39)
10/07/2024	10/08/2024	5732	ELECTRONIC SALES	BESTBUYCOM806973177686	888BESTBUY, MN	9.99
10/12/2024	10/14/2024	5942	BOOK STORES	AMAZON MKTPL 6Y0004JC3	Amzn.com/bill, WA	120.00
10/14/2024	10/14/2024	5942	BOOK STORES	Amazon.com L112493O3	Amzn.com/bill, WA	3,523.65
10/18/2024	10/21/2024	5942	BOOK STORES	AMZN Mktp US E38T547A3	Amzn.com/bill, WA	139.99
10/22/2024	10/22/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZZ85L1W01	SEATTLE, WA	174.64
10/25/2024	10/28/2024	5942	BOOK STORES	AMZN Mktp US SE1GH2X83	Amzn.com/bill, WA	24.73
10/26/2024	10/28/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK Y17F16Q73	SEATTLE, WA	314.99
10/29/2024	10/30/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK UK78M4UW3	SEATTLE, WA	339.98
10/29/2024	10/30/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK XX9U10BM3	SEATTLE, WA	90.32
Total						4,459.90



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2024	10/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	336-8049565, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

DYLAN RAY, C0430
XX -033350
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2024	10/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	336-8049565, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/15/2024	10/17/2024	3693	DRURY INN	DRURY INN	AUSTIN, TX	549.87
Total						549.87



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Retail Services						
10/02/2024	10/03/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFG NAMI NORTH TEXAS	8882847978, DC	103.00
Total						103.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

ERIKA RHEA, C0430
XX -308804
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/29/2024	10/30/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	2023 E-REC	PLANO, TX	85.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/14/2024	10/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFG NAMI NORTH TEXAS	8882847978, DC	309.00
Total						309.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

ETHAN HULME, C0430
XX -322814
7117 COUNTY RD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2024	10/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	350.96
10/23/2024	10/24/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	171.70
Total						522.66



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Lodging						
10/30/2024	11/04/2024	3503	SHERATON	SHERATON	MCKINNEY, TX	1,748.17
Total						1,748.17
Retail Services						
10/01/2024	10/02/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
10/01/2024	10/02/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	211.23
10/04/2024	10/07/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	WEB HOSTGATOR.COM	BURLINGTON, MA	100.02
10/07/2024	10/08/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	10,355.00
10/11/2024	10/14/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
10/11/2024	10/14/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
10/12/2024	10/14/2024	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	CANVA I04303-1105722	CAMDEN, DE	119.40
10/14/2024	10/15/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.PACER.GOV	SAN ANTONIO, TX	35.40
10/15/2024	10/16/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	549.79
10/17/2024	10/18/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(1,050.00)
10/25/2024	10/28/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	184.56
10/29/2024	10/30/2024	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
10/30/2024	10/31/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	108.99
10/31/2024	11/01/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	680.00
Total						11,459.77



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/18/2024	10/21/2024	3503	SHERATON	SHERATON	GEORGETOWN, TX	857.32
Total						857.32



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/07/2024	10/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.16
10/08/2024	10/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.48
10/23/2024	10/24/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.98
Total						50.62



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/03/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CRA, INC.	WAYNE, PA	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

GREGORY DEARING
XX -218339
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/14/2024	10/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.16
Total						14.16



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

HIRAM HADNOT
XX -537006
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2024	10/03/2024	8042	OPTOMETRISTS, OPHTHALMOLOGISTS	Dr Damarily Velez and	MCKINNEY, TX	119.00
10/04/2024	10/07/2024	8043	OPTICIANS, OPTICAL GOODS & EYEGLASSES	PEARLE VISION 8391	MCKINNEY, TX	130.00
Total						249.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Lodging						
10/04/2024	10/07/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	405.35
10/24/2024	10/25/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	SAN MARCOS, TX	450.80
Total						856.15
Retail Services						
10/08/2024	10/09/2024	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TXDOT 2025 TEXAS TRAN	LEANDER, TX	750.00
10/16/2024	10/17/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TEXASTEENCO	4029357733, CA	220.00
Total						970.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/03/2024	10/07/2024	3695	EMBASSY SUITES	EMBASSY SUITES	MINNEAPOLIS, MN	230.20
10/10/2024	10/14/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CARRIZO SPRIN, TX	317.83
10/10/2024	10/14/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CARRIZO SPRIN, TX	317.83
10/16/2024	10/17/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	MONACA, PA	205.59
Total						1,071.45
Vehicle Rental						
10/03/2024	10/04/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST. PAUL, MN	132.99
10/16/2024	10/17/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PITTSBURGH, PA	88.70
Total						221.69
Restaurant						
10/02/2024	10/03/2024	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS. BAG	DALLAS, TX	11.05
10/03/2024	10/07/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	33.74
10/07/2024	10/09/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	SULPHUR SPRIN, TX	30.60
10/09/2024	10/11/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	21.95
10/10/2024	10/14/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 962	RED OAK, TX	31.14
10/10/2024	10/10/2024	5812	EATING PLACES, RESTAURANTS	TST 5D STEAKHOUSE & L	CARRIZO SPRIN, TX	43.58
10/14/2024	10/16/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04144	HUNTSVILLE, TX	20.83
10/15/2024	10/16/2024	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Dallas, TX	10.18
10/15/2024	10/16/2024	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE FR #21	MONACA, PA	29.60
10/16/2024	10/17/2024	5812	EATING PLACES, RESTAURANTS	BRUEGGERS 3860	PITTSBURGH, PA	5.76
Total						238.43
Retail Services						
10/03/2024	10/04/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	44.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/16/2024	10/17/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	44.00
Total						88.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

JANESSA MILLICAN
XX -585392
2101 REDBUD BLVD, STE 102
MCKINNEY, TX 75069 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2024	10/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	336-8049565, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

JANESSA REID, C0430
XX -284071
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/21/2024	10/22/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFG NAMI NORTH TEXAS	8882847978, DC	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/08/2024	10/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	AUSTIN, TX	184.31
10/14/2024	10/15/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT OF LICENSING	AUSTIN, TX	75.00
Total						259.31



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/02/2024	10/04/2024	5812	EATING PLACES, RESTAURANTS	IHOP 3602	BELLMEAD, TX	22.50
10/02/2024	10/03/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	HILLSBORO, TX	11.67
10/16/2024	10/18/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04076	PROSPER, TX	4.84
10/16/2024	10/17/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F37186	CROSSROADS, TX	9.73
Total						48.74



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Retail Services						
10/09/2024	10/10/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	51.58
10/18/2024	10/21/2024	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	NTMWD	WYLIE, TX	62.50
Total						114.08



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/08/2024	10/09/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL568542044	877-860-1283, FL	13.51
Total						13.51
Lodging						
10/01/2024	10/02/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	COCOA BEACH, FL	204.25
Total						204.25
Vehicle Rental						
10/01/2024	10/02/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	54.84
Total						54.84
Restaurant						
10/01/2024	10/02/2024	5814	FAST FOOD RESTAURANTS	ORLANDO AIRP QDOBA	ORLANDO, FL	40.92
Total						40.92
Retail Services						
10/01/2024	10/02/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
10/28/2024	10/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	50.00
Total						114.00
Vehicle Related						
10/01/2024	10/02/2024	5542	FUEL DISPENSER, AUTOMATED	SUNGAS	ORLANDO, FL	35.90
Total						35.90



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/04/2024	10/07/2024	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	741.03
10/14/2024	10/15/2024	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	208.04
Total						949.07
Retail Services						
10/01/2024	10/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	74.25
10/01/2024	10/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
10/03/2024	10/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	150.75
10/03/2024	10/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.24
10/10/2024	10/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	64.50
10/10/2024	10/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
10/11/2024	10/14/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	30.00
10/11/2024	10/14/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
10/16/2024	10/17/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.50
10/16/2024	10/17/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
10/23/2024	10/24/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.75
10/23/2024	10/24/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
10/25/2024	10/28/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
10/25/2024	10/28/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
10/30/2024	10/31/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
10/30/2024	10/31/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	54.75
Total						464.49



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2024	10/04/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	97.50
Total						97.50



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

JENNIFER C ROGERS, C0430
XX -298075
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/03/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	111.93
10/02/2024	10/03/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	DELPHI GLASS CORP	517-3944631, MI	187.05
10/03/2024	10/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	817-3321177, TX	50.00
10/03/2024	10/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	817-3321177, TX	10.00
10/08/2024	10/09/2024	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS29	PLANO, TX	131.83
10/08/2024	10/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.24
10/08/2024	10/10/2024	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	217.25
10/15/2024	10/16/2024	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	26.96
10/20/2024	10/21/2024	7311	ADVERTISING SERVICES	FACEBK BPFUAEQU2	MENLO PARK, CA	20.00
10/24/2024	10/25/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS NUMBER 9	PLANO, TX	53.26
10/31/2024	10/31/2024	7311	ADVERTISING SERVICES	FACEBK XNF2BDCAU2	MENLO PARK, CA	53.58
Total						888.10
Vehicle Related						
10/01/2024	10/02/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	310.49
10/15/2024	10/16/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	SHARP'S ANTIQUE TRAC	FAIR GROVE, MO	133.95
10/18/2024	10/21/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	START RITE AUTO ELECTR	SHERMAN, TX	140.00
Total						584.44
Other						
10/03/2024	10/03/2024	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	227.91
10/21/2024	10/21/2024	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	164.41
Total						392.32



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/29/2024	10/31/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

JENNIFER MOLINA RAMOS, C0430
XX -589656
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/18/2024	10/18/2024	5811	CATERERS	ON THE BORDER	IRVING, TX	290.29
Total						290.29
Retail Services						
10/02/2024	10/03/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	770.00
10/03/2024	10/07/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	OCCUHEALTHS	9729859738, TX	1,350.00
10/15/2024	10/16/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN RED CROSS	800-733-2767, DC	160.00
Total						2,280.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

JENNIFER PARK, C0430
XX -528090
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/18/2024	10/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EthicsNov2024	Rockport, TX	340.00
10/18/2024	10/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Pur101Dec2024	Rockport, TX	340.00
Total						680.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/10/2024	10/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	184.75
Total						184.75



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

JILL RENFRO WILLIS
XX -873907
2100 BLOOMDALE RD, STE 10014
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/09/2024	10/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
10/10/2024	10/14/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						110.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Restaurant						
10/19/2024	10/21/2024	5812	EATING PLACES, RESTAURANTS	ANAMIAS TEX-MEX PROSPE	PROSPER, TX	40.21
Total						40.21
Retail Services						
10/20/2024	10/21/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	3.00
10/22/2024	10/23/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	2.00
Total						5.00
Vehicle Related						
10/20/2024	10/21/2024	5542	FUEL DISPENSER, AUTOMATED	BROOKSHIRES EXPRESS LA	CELINA, TX	32.50
Total						32.50



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/26/2024	10/28/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	725.46
Total						725.46



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/14/2024	10/15/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	82.44
Total						82.44



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/09/2024	10/10/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	45.80
10/28/2024	10/29/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	17.36
Total						63.16
Vehicle Related						
10/22/2024	10/23/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	113.00
10/25/2024	10/28/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	113.00
Total						226.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/01/2024	10/03/2024	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTELL, GA	130.40
10/03/2024	10/07/2024	3695	EMBASSY SUITES	EMBASSY SUITES	MINNEAPOLIS, MN	170.24
10/08/2024	10/10/2024	3692	DOUBLETREE	DOUBLETREE	OLYMPIA, WA	145.10
10/11/2024	10/14/2024	3695	EMBASSY SUITES	EMBASSY SUITES	MEMPHIS, TN	154.55
10/18/2024	10/21/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ROSENBERG, TX	126.40
10/29/2024	10/30/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	FORREST CITY, AR	128.02
Total						854.71
Vehicle Rental						
10/08/2024	10/09/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SEATTLE, WA	136.78
Total						136.78
Restaurant						
10/07/2024	10/08/2024	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1438	FEDERAL WAY, WA	15.39
10/08/2024	10/10/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	34.38
10/08/2024	10/09/2024	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCO	TST WELL 80 BREWHOUSE	OLYMPIA, WA	16.84
10/09/2024	10/10/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	29.72
10/10/2024	10/14/2024	5812	EATING PLACES, RESTAURANTS	NAAMAN S BBQ	TEXARKANA, AR	15.34
10/11/2024	10/14/2024	5812	EATING PLACES, RESTAURANTS	LSP Little Italy East	Memphis, TN	28.56
10/17/2024	10/21/2024	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	21.79
10/18/2024	10/21/2024	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - BUFFAL	Buffalo, TX	29.19
10/23/2024	10/25/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	44.76
10/28/2024	10/29/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #375 TE	TEXARKANA, TX	14.93
10/28/2024	10/29/2024	5812	EATING PLACES, RESTAURANTS	CKE OLE SAWMILL CAFE F	FORREST CITY, AR	22.13
10/29/2024	10/31/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 0475	TEXARKANA, AR	61.97



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/30/2024	11/01/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	36.34
Total						371.34
Retail Services						
10/08/2024	10/09/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
10/23/2024	10/24/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	32.00
Total						96.00
Vehicle Related						
10/08/2024	10/09/2024	5542	FUEL DISPENSER, AUTOMATED	76 - GURANAND	SEATAC, WA	19.27
Total						19.27



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/11/2024	10/14/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.98
Total						21.98



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2024	10/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	336-8049565, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/09/2024	10/10/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	AUSTIN, TX	226.98
10/10/2024	10/14/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	AUSTIN, TX	226.98
Total						453.96



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/28/2024	10/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2024	10/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	AUSTIN, TX	76.94
Total						76.94



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/28/2024	10/29/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	QUESTORACLECOMMUNIT Y.O	LEXINGTON, KY	829.00
Total						829.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

KACY DONNELLY
XX -349400
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
10/02/2024	10/03/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTEDLY	LOS ANGELES, CA	8.00
Total						8.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/03/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	336-8049565, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2024	10/03/2024	5942	BOOK STORES	AMAZON MKTPL TE8KH73M3	Amzn.com/bill, WA	30.73
10/07/2024	10/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NG8924JS3	SEATTLE, WA	377.97
10/07/2024	10/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK L720T1ZT3	SEATTLE, WA	37.62
10/08/2024	10/09/2024	5942	BOOK STORES	AMZN Mktp US LK7DM2O43	Amzn.com/bill, WA	48.37
10/11/2024	10/14/2024	5942	BOOK STORES	Amazon.com PI02M1YF3	Amzn.com/bill, WA	79.99
10/21/2024	10/22/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NOREX INC	PRIOR LAKE, MN	9,685.00
10/24/2024	10/25/2024	5942	BOOK STORES	AMAZON MKTPL PQ8346CB3	Amzn.com/bill, WA	54.99
10/24/2024	10/25/2024	5942	BOOK STORES	AMAZON MKTPL B94NK5MF3	Amzn.com/bill, WA	19.37
10/25/2024	10/25/2024	5942	BOOK STORES	Amazon.com TL1NB5YI3	Amzn.com/bill, WA	25.92
Total						10,359.96



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/30/2024	11/01/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/04/2024	10/07/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	548.55
Total						548.55



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/31/2024	11/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	571.44
Total						571.44



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2024	10/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.36
10/17/2024	10/18/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.46
Total						32.82



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

KHOI TRAN, C0430
XX -269471
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/18/2024	10/21/2024	7261	FUNERAL SERVICE AND CREMATORIES	RIDGEVIEW FLORIST	972-5624127, TX	180.00
Total						180.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Lodging						
10/27/2024	10/29/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	827.16
Total						827.16



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/18/2024	10/21/2024	3503	SHERATON	SHERATON	GEORGETOWN, TX	857.32
Total						857.32



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Lodging						
10/16/2024	10/28/2024	3504	HILTON	HILTON	HOUSTON, TX	(293.67)
Total						(293.67)
Retail Services						
10/24/2024	10/25/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT LASERFICHE EMPO	TYSONS CORNER, VA	717.69
10/31/2024	11/01/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP DALLAS CHAPTER OF	CARROLLTON, TX	100.00
Total						817.69



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

LAUREN RUSHING
XX -275255
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/03/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	336-8049565, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Other						
10/28/2024	10/29/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
10/28/2024	10/29/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
10/28/2024	10/29/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
10/28/2024	10/29/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
10/28/2024	10/29/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
10/28/2024	10/29/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
10/31/2024	11/01/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Restaurant						
10/02/2024	10/03/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	191.99
Total						191.99
Retail Services						
10/23/2024	10/25/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

LINDA RIGGS, C0430
XX -089166
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/18/2024	10/21/2024	3503	SHERATON	SHERATON	GEORGETOWN, TX	857.32
Total						857.32



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/21/2024	10/22/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(212.96)
Total						(212.96)



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

LISA RICHARDSON
XX -405421
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/24/2024	10/28/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	11.57
Total						11.57
Retail Services						
10/02/2024	10/03/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFG NAMI NORTH TEXAS	8882847978, DC	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2024	10/02/2024	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.01
10/03/2024	10/04/2024	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	314.10
10/04/2024	10/07/2024	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	12.99
10/07/2024	10/09/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	518.00
10/21/2024	10/22/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MIRO.COM	SAN FRANCISCO, CA	960.00
10/25/2024	10/28/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
Total						2,154.10
Other						
10/14/2024	10/15/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	JACKSONVILLE, FL	76.16
Total						76.16



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

LOGAN RODRIGUEZ, C0430
XX -628941
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2024	10/18/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	11.15
Total						11.15



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Lodging						
10/31/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	137.86
Total						137.86
Restaurant						
10/09/2024	10/10/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	148.00
Total						148.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

MADISON COX, C0430
XX -799591
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/17/2024	10/21/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	362.73
Total						362.73
Retail Services						
10/01/2024	10/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	2.00
10/01/2024	10/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	75.00
Total						77.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/01/2024	10/03/2024	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTELL, GA	130.40
10/04/2024	10/07/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	171.87
10/08/2024	10/10/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DECATUR, GA	228.12
10/16/2024	10/18/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	49.72
10/18/2024	10/21/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SALINA, KS	130.91
10/18/2024	10/21/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SALINA, KS	130.91
10/22/2024	10/23/2024	3501	HOLIDAY INNS	HOLIDAY INNS	TOOELE, UT	202.12
10/31/2024	11/01/2024	3501	HOLIDAY INNS	HOLIDAY INNS	ALBANY, GA	192.92
Total						1,236.97
Vehicle Rental						
10/01/2024	10/02/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	124.35
10/16/2024	10/17/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	123.28
10/22/2024	10/23/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SALT LAKE CIT, UT	115.63
Total						363.26
Restaurant						
10/01/2024	10/03/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	35.69
10/02/2024	10/03/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 0410	MESQUITE, TX	13.42
10/07/2024	10/08/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.65
10/07/2024	10/09/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01873	DECATUR, GA	12.26
10/07/2024	10/08/2024	5812	EATING PLACES, RESTAURANTS	SQ FELLINI'S PIZZA -	Decatur, GA	19.37
10/11/2024	10/14/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1053	CHANDLER, TX	14.65
10/15/2024	10/16/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.70
10/15/2024	10/16/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S SOUTH LAS VEGA	LAS VEGAS, NV	14.11
10/15/2024	10/17/2024	5812	EATING PLACES, RESTAURANTS	PIZZA ROCK	LAS VEGAS, NV	22.24



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
10/17/2024	10/18/2024	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	12.97
10/17/2024	10/18/2024	5812	EATING PLACES, RESTAURANTS	155 BRAUMS STORE	MOORE, OK	19.51
10/18/2024	10/21/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	MOORE, OK	36.32
10/21/2024	10/23/2024	5812	EATING PLACES, RESTAURANTS	DENNY'S #7480 180073	SALT LAKE CIT, UT	21.00
10/22/2024	10/24/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	34.38
10/22/2024	10/23/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 9614	TOOELE, UT	24.56
10/28/2024	10/30/2024	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14389	MADISONVILLE, TX	10.81
10/29/2024	10/31/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	MOORE, OK	12.25
10/30/2024	10/31/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.65
10/30/2024	10/31/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK 1134	ALBANY, GA	30.07
10/31/2024	11/01/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 7509 - POS	TALLAHASSEE, FL	19.11
Total						380.72
Retail Services						
10/01/2024	10/02/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	44.00
10/08/2024	10/09/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	44.00
10/22/2024	10/23/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
10/31/2024	11/01/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						216.00
Vehicle Related						
10/01/2024	10/03/2024	5542	FUEL DISPENSER, AUTOMATED	QT 738	MABLETON, GA	14.00
10/08/2024	10/10/2024	5542	FUEL DISPENSER, AUTOMATED	QT 849	FOREST PARK, GA	15.00
Total						29.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/14/2024	10/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	109.32
10/16/2024	10/17/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	169.99
10/17/2024	10/18/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	43.94
10/25/2024	10/28/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	149.94
10/31/2024	11/01/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	56.96
Total						530.15



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

MATTHEW D UMPHENOUR
XX -789136
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/09/2024	10/11/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HOUSTON, TX	149.76
10/24/2024	10/28/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	483.64
Total						633.40



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Lodging						
10/25/2024	10/28/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MILLENNIUM NY DOWNTOWN	NEW YORK, NY	876.82
Total						876.82
Retail Services						
10/01/2024	10/02/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	JUSTICEACADEMYTRAINING	SAN FRANCISCO, CA	224.00
Total						224.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

MEGAN VANDERKOOI
XX -760297
825 N. MCDONALD STREET, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/15/2024	10/17/2024	3703	RESIDENCE INN	RESIDENCE INN	GALVESTON, TX	796.36
Total						796.36



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

MEGHAN E MILLER, C0430
XX -899490
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/06/2024	10/08/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	416.96
Total						416.96
Lodging						
10/05/2024	10/07/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE BEACH R	S PADRE ISLE, TX	174.34
10/25/2024	11/05/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE BEACH R	S PADRE ISLE, TX	(174.34)
Total						0.00
Restaurant						
10/24/2024	10/25/2024	5812	EATING PLACES, RESTAURANTS	JOE MERCHANT	S PADRE ISLE, TX	5.63
10/25/2024	10/28/2024	5814	FAST FOOD RESTAURANTS	TAILWIND HRL	HARLINGEN, TX	9.73
Total						15.36
Retail Services						
10/25/2024	10/28/2024	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	Harlingen, TX	90.00
Total						90.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/15/2024	10/16/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.96
10/21/2024	10/22/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	161.70
Total						231.66



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Airline						
10/06/2024	10/07/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	35.00
10/09/2024	10/09/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	35.00
Total						70.00
Lodging						
10/09/2024	10/11/2024	3710	THE RITZ-CARLTON	THE RITZ-CARLTON	MARANA, AZ	547.54
10/11/2024	10/14/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LLANO, TX	107.35
10/17/2024	10/21/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	362.73
Total						1,017.62
Vehicle Rental						
10/12/2024	10/14/2024	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PLANO, TX	151.78
10/17/2024	10/18/2024	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PLANO, TX	379.34
Total						531.12
Retail Services						
10/01/2024	10/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	75.00
10/01/2024	10/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	2.00
10/07/2024	10/07/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	58.00
10/29/2024	10/30/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	2023 E-REC	PLANO, TX	85.00
Total						220.00
Vehicle Related						
10/11/2024	10/14/2024	5542	FUEL DISPENSER, AUTOMATED	NUWAY	MASON, TX	37.65
10/12/2024	10/14/2024	5542	FUEL DISPENSER, AUTOMATED	RACETRAC 99 00000992	PLANO, TX	25.99
10/14/2024	10/16/2024	5542	FUEL DISPENSER, AUTOMATED	DS ROUNDUP 5	MARBLE FALLS, TX	45.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
10/17/2024	10/21/2024	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 575402446QPS	RED OAK, TX	49.50
Total						158.14



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Other						
10/08/2024	10/09/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	330.00
Total						330.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/24/2024	10/25/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/04/2024	10/07/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PUBLIC PURCHASING ASSO	972-2193765, TX	225.00
10/04/2024	10/07/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DFW CHAPTER OF NIGP	RICHARDSON, TX	950.00
Total						1,175.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

MICHELLE TALLEY
XX -481477
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/03/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	74.96
10/07/2024	10/08/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	37.48
10/15/2024	10/15/2024	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 98721083	Austin, TX	120.00
10/30/2024	10/31/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #2918	ALLEN, TX	114.31
Total						346.75



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2024	10/18/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
10/30/2024	10/31/2024	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	399.99
Total						415.98



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/02/2024	10/04/2024	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	214.50
10/02/2024	10/02/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	497.98
10/03/2024	10/07/2024	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	309.12
10/04/2024	10/07/2024	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 029368	MCKINNEY, TX	111.19
Total						1,132.79



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Airline						
10/21/2024	10/23/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	357.96
Total						357.96
Retail Services						
10/22/2024	10/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	235.00
Total						235.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/04/2024	10/07/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	171.87
10/16/2024	10/18/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	74.72
10/25/2024	10/28/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	222.72
Total						469.31
Restaurant						
10/15/2024	10/16/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	7.59
10/15/2024	10/16/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S SOUTH LAS VEGA	LAS VEGAS, NV	14.11
10/15/2024	10/17/2024	5812	EATING PLACES, RESTAURANTS	PIZZA ROCK	LAS VEGAS, NV	8.59
10/16/2024	10/18/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	29.20
10/17/2024	10/18/2024	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	12.31
Total						71.80
Retail Services						
10/16/2024	10/17/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						64.00
Vehicle Related						
10/16/2024	10/18/2024	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 22070	LAS VEGAS, NV	7.63
Total						7.63



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2024	10/02/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	7.98
Total						7.98
Vehicle Related						
10/04/2024	10/07/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	347.96
Total						347.96



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/02/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/22/2024	10/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	684.95
Total						684.95
Retail Services						
10/22/2024	10/23/2024	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	(46.23)
10/22/2024	10/23/2024	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	46.23
Total						0.00
Other						
10/08/2024	10/09/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	330.00
Total						330.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Other						
10/04/2024	10/07/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TFP DATA SYSTEMS	805-981-0992, CA	1,043.81
Total						1,043.81



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Retail Services						
10/16/2024	10/18/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/16/2024	10/17/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	PARK CITY, UT	167.96
Total						167.96



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/08/2024	10/09/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	99.80
10/10/2024	10/11/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	149.99
10/29/2024	10/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	231.06
Total						480.85



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Retail Services						
10/01/2024	10/02/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	205.39
Total						205.39



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/11/2024	10/14/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

RODNEY TACKETT
XX -670496
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/01/2024	10/02/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	COCOA BEACH, FL	204.25
Total						204.25
Restaurant						
10/01/2024	10/02/2024	5814	FAST FOOD RESTAURANTS	MCO NATURE'S TABLE	ORLANDO, FL	10.33
Total						10.33



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/14/2024	10/15/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	19.01
10/14/2024	10/15/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	13.66
10/14/2024	10/15/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11434	MINEOLA, TX	10.05
10/16/2024	10/18/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04076	PROSPER, TX	7.00
10/18/2024	10/21/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6425	GREENVILLE, TX	6.48
10/18/2024	10/21/2024	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - GR	GREENVILLE, TX	24.95
10/21/2024	10/23/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03657	CROSSROADS, TX	9.73
10/25/2024	10/28/2024	5812	EATING PLACES, RESTAURANTS	LORENA GARCIA CO A DFW	DALLAS, TX	19.41
10/25/2024	10/28/2024	5814	FAST FOOD RESTAURANTS	FORT LAUDERDALE AIRPOR	FORT LAUDERDA, FL	19.49
Total						129.78



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

RYLEE COOK, C0430
XX -005004
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/25/2024	10/28/2024	5812	EATING PLACES, RESTAURANTS	LORENA GARCIA CO A DFW	DALLAS, TX	19.98
10/25/2024	10/28/2024	5814	FAST FOOD RESTAURANTS	FORT LAUDERDALE AIRPOR	FORT LAUDERDA, FL	13.98
10/25/2024	10/28/2024	5814	FAST FOOD RESTAURANTS	FORT LAUDERDALE AIRPOR	FORT LAUDERDA, FL	18.32
10/28/2024	10/30/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	10.38
10/28/2024	10/30/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	11.14
10/28/2024	10/30/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	10.38
Total						84.18
Retail Services						
10/25/2024	10/28/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	32.00
Total						32.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

SANDEEP KATHURIA, C0430
XX -763553
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/09/2024	10/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY COMM DEV WEB	972-5477500, TX	10,274.57
10/31/2024	11/01/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBAE.STATE.TX.US	AUSTIN, TX	110.69
Total						10,385.26



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/23/2024	10/25/2024	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	OPC VENTURA COUNTY REC	VENTURA, CA	48.30
10/23/2024	10/25/2024	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	OPC CRT SERVICE FEE 02	ELKHORN, NE	6.95
Total						55.25



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

SARAH R DUFF, C0430
XX -573696
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/11/2024	10/14/2024	5812	EATING PLACES, RESTAURANTS	TST MATTS RANCHO MARTI	Allen, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Lodging						
10/17/2024	10/21/2024	3501	HOLIDAY INNS	HOLIDAY INNS	NEW BRAUNFELS, TX	555.81
Total						555.81
Retail Services						
10/01/2024	10/02/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	100.00
10/01/2024	10/02/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(100.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/30/2024	10/31/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.64
Total						59.64



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

SCOTT STONE, C0430
XX -964669
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/17/2024	10/21/2024	3501	HOLIDAY INNS	HOLIDAY INNS	KILGORE, TX	248.60
Total						248.60



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2024	10/03/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	385.73
Total						385.73
Other						
10/19/2024	10/21/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	1,039.70
Total						1,039.70



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/18/2024	10/21/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/02/2024	10/04/2024	5812	EATING PLACES, RESTAURANTS	IHOP 3602	BELLMEAD, TX	24.86
10/02/2024	10/03/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	HILLSBORO, TX	12.72
10/18/2024	10/21/2024	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - GR	GREENVILLE, TX	30.83
10/22/2024	10/24/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	5.03
Total						73.44



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Lodging						
10/16/2024	10/17/2024	3504	HILTON	HILTON	HOUSTON, TX	717.24
Total						717.24
Retail Services						
10/25/2024	10/28/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	2023 E-REC	PLANO, TX	85.00
10/28/2024	10/29/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP DALLAS CHAPTER OF	CARROLLTON, TX	100.00
Total						185.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/03/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	34.91
10/10/2024	10/11/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	28.86
10/24/2024	10/25/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	70.24
10/30/2024	10/31/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	68.57
Total						202.58



Detail Spend Analysis by Account

Run Date: 11/08/2024

Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/02/2024	10/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	270.20
10/02/2024	10/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	270.20
10/02/2024	10/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221332	PLANO, TX	30.00
10/02/2024	10/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221333	PLANO, TX	30.00
10/02/2024	10/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	135.10
10/02/2024	10/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221334	PLANO, TX	30.00
10/03/2024	10/07/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	786.96
10/03/2024	10/07/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	786.96
10/03/2024	10/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738502	PLANO, TX	30.00
10/03/2024	10/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738503	PLANO, TX	30.00
10/03/2024	10/07/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	153.49
10/03/2024	10/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738505	PLANO, TX	30.00
10/04/2024	10/07/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	555.20
10/04/2024	10/07/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	555.20
10/04/2024	10/07/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738512	PLANO, TX	30.00
10/04/2024	10/07/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738513	PLANO, TX	30.00
10/04/2024	10/07/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	196.10
10/04/2024	10/07/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738514	PLANO, TX	30.00
10/15/2024	10/17/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	359.10
10/15/2024	10/16/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738642	PLANO, TX	30.00
10/17/2024	10/21/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.95
10/17/2024	10/21/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.95
10/17/2024	10/21/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(587.95)
10/17/2024	10/21/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(587.95)
10/17/2024	10/21/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(420.47)
10/17/2024	10/21/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	420.47
10/17/2024	10/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738688	PLANO, TX	30.00
10/17/2024	10/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738689	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 11/08/2024

Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/17/2024	10/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738690	PLANO, TX	30.00
10/21/2024	10/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	420.47
10/21/2024	10/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	221.48
10/21/2024	10/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	499.36
10/21/2024	10/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.95
10/21/2024	10/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.95
10/21/2024	10/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738716	PLANO, TX	30.00
10/21/2024	10/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738717	PLANO, TX	30.00
10/21/2024	10/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738718	PLANO, TX	30.00
10/21/2024	10/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	499.36
10/21/2024	10/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738722	PLANO, TX	30.00
10/21/2024	10/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738723	PLANO, TX	30.00
10/21/2024	10/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	221.48
10/21/2024	10/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738724	PLANO, TX	30.00
10/21/2024	10/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738725	PLANO, TX	30.00
10/22/2024	10/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	296.20
10/22/2024	10/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	296.20
10/22/2024	10/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738730	PLANO, TX	30.00
10/22/2024	10/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738731	PLANO, TX	30.00
10/22/2024	10/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	148.10
10/22/2024	10/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738732	PLANO, TX	30.00
10/25/2024	10/28/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	718.20
10/25/2024	10/28/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	718.20
10/25/2024	10/28/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738771	PLANO, TX	30.00
10/25/2024	10/28/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738772	PLANO, TX	30.00
10/25/2024	10/28/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	359.10
10/25/2024	10/28/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738773	PLANO, TX	30.00
10/30/2024	11/01/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	188.20
10/30/2024	11/01/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	188.20



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/30/2024	10/31/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738885	PLANO, TX	30.00
10/30/2024	10/31/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738886	PLANO, TX	30.00
10/30/2024	11/01/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	94.10
10/30/2024	10/31/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150738887	PLANO, TX	30.00
Total						10,983.06



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/10/2024	10/11/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	SHERIDAN BOOKS INC	CHELSEA, MI	44.13
10/25/2024	10/28/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	109.88
Total						154.01
Other						
10/08/2024	10/09/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	330.00
10/22/2024	10/23/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	270.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/09/2024	10/11/2024	3710	THE RITZ-CARLTON	THE RITZ-CARLTON	MARANA, AZ	547.54
10/11/2024	10/14/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LLANO, TX	101.99
Total						649.53
Retail Services						
10/03/2024	10/03/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	42.00
10/09/2024	10/09/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	(42.00)
10/29/2024	11/01/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TPHA	9033093380, TX	1,300.00
Total						1,300.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/08/2024	10/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
10/10/2024	10/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
Total						110.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

STEVE ASHER, C0430
XX -657568
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/10/2024	10/11/2024	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GOT YOU COVERED WORK W	FORT WORTH, TX	63.74
10/16/2024	10/17/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	ALTERNATE FORCE	CATO, NY	239.60
Total						303.34



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/28/2024	10/30/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	189.39
Total						189.39



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/19/2024	10/21/2024	5812	EATING PLACES, RESTAURANTS	TST TACO OCHO - MCKIN	MCKINNEY, TX	23.72
Total						23.72
Retail Services						
10/14/2024	10/15/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	ZAZZLE INC	8888929953, CA	27.17
Total						27.17



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

SUSAN JARZOMBEK
XX -936287
2300 BLOOMDALE RD, STE 2366
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/08/2024	10/10/2024	3715	FAIRFIELD INN	FAIRFIELD INN	CONROE, TX	134.47
Total						134.47



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/03/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	866.00
10/03/2024	10/04/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	3,063.85
Total						3,929.85



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/04/2024	10/07/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FSP SOUTHWESTERN SECTI	FLOWER MOUND, TX	859.00
10/04/2024	10/07/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FSP SOUTHWESTERN SECTI	FLOWER MOUND, TX	859.00
10/07/2024	10/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	512-8295114, TX	180.00
10/07/2024	10/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	512-8295114, TX	180.00
10/16/2024	10/17/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TX APWA NCT TX	4029357733, CA	40.00
10/16/2024	10/17/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	AUSTIN, TX	76.94
10/16/2024	10/17/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	AUSTIN, TX	76.94
Total						2,271.88



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Retail Services						
10/16/2024	10/17/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	972-4229420, TX	79.05
10/29/2024	10/30/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	2023 E-REC	PLANO, TX	85.00
Total						164.05



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

TERESA STELLING
XX -312181
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/15/2024	10/16/2024	3693	DRURY INN	DRURY INN	AUSTIN, TX	608.37
Total						608.37



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/08/2024	10/09/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	535.94
Total						535.94



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/09/2024	10/10/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	QUESTORACLECOMMUNIT Y.O	LEXINGTON, KY	449.00
Total						449.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/10/2024	10/11/2024	3501	HOLIDAY INNS	HOLIDAY INNS	PORTLAND, ME	1,586.52
Total						1,586.52
Retail Services						
10/03/2024	10/04/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	64.52
10/03/2024	10/04/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.78
10/04/2024	10/07/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.90
10/11/2024	10/11/2024	4121	LIMOUSINES AND TAXICABS	LYFT RIDE THU 8PM	SAN FRANCISCO, CA	77.18
Total						167.38



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

TIMOTHY ESHBAUGH, C0430
XX -770938
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/23/2024	10/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	821.35
10/23/2024	10/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	821.35
10/23/2024	10/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	413.47
Total						2,056.17
Retail Services						
10/04/2024	10/07/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL ASSOCIATION O	HOOVER, AL	50.00
10/04/2024	10/07/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL ASSOCIATION O	HOOVER, AL	500.00
10/25/2024	10/28/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFG NAMI NORTH TEXAS	8882847978, DC	257.50
Total						807.50
Other						
10/10/2024	10/11/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
10/14/2024	10/15/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	285.00
10/17/2024	10/18/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	285.00
Total						740.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2024	10/03/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
10/02/2024	10/03/2024	5942	BOOK STORES	AMAZON MKTPL WO3HL29Y3	Amzn.com/bill, WA	280.64
10/08/2024	10/09/2024	5941	SPORTING GOODS STORES	SGAMMO LLC	405-6141418, OK	252.00
10/15/2024	10/16/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP MCKINNEY-HAT	MCKINNEY, TX	816.00
10/29/2024	10/30/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZC1274V93	SEATTLE, WA	98.08
10/31/2024	11/01/2024	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	BADGEANDWALLET.COM	9142361260, NY	124.00
10/31/2024	11/01/2024	5331	VARIETY STORES	AMAZON RETA BW6CK7583	SEATTLE, WA	59.98
Total						1,705.70



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Lodging						
10/17/2024	10/21/2024	3501	HOLIDAY INNS	HOLIDAY INNS	NEW BRAUNFELS, TX	555.81
Total						555.81
Retail Services						
10/03/2024	10/04/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	KILLEEN, TX	406.00
10/10/2024	10/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
10/15/2024	10/16/2024	5734	COMPUTER SOFTWARE STORES	SURE-TEL	SHAWNEE, KS	5,536.00
10/16/2024	10/16/2024	7393	DETECTVE/PROTECTVE AGENCY, SECURITY SRVS, ARMOR CARS	COVERTTRACK GROUP INC	610-280-2009, PA	3,000.00
10/20/2024	10/21/2024	5192	BOOKS, PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
10/31/2024	11/01/2024	5734	COMPUTER SOFTWARE STORES	POWERDETAILS	ORLANDO, FL	5,540.15
Total						15,303.11



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/17/2024	10/21/2024	3501	HOLIDAY INNS	HOLIDAY INNS	NEW BRAUNFELS, TX	555.81
Total						555.81



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/25/2024	10/28/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	31.16
Total						31.16



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/29/2024	10/31/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	275.72
Total						275.72



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Lodging						
10/17/2024	10/29/2024	3693	DRURY INN	DRURY INN	AUSTIN, TX	(185.78)
10/17/2024	10/21/2024	3693	DRURY INN	DRURY INN	AUSTIN, TX	185.78
Total						0.00
Other						
10/03/2024	10/04/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE SUBSCRIPTION	781-392-2000, MA	519.00
10/31/2024	11/01/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES	8002302150, TX	323.98
Total						842.98



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Lodging						
10/17/2024	10/21/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	362.73
Total						362.73
Retail Services						
10/01/2024	10/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	75.00
10/01/2024	10/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	2.00
Total						77.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

VERONICA DOMINGUEZ
XX -324664
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/24/2024	10/25/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HTL TRUBYHILTONSAN	800-468-3578, TX	504.29
Total						504.29
Retail Services						
10/23/2024	10/24/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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
Airline						
10/18/2024	10/21/2024	4131	BUS LINES	GREYHOUND	Los Angeles, CA	168.97
Total						168.97
Retail Services						
10/04/2024	10/07/2024	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	231.00
10/16/2024	10/17/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	COLLIERVILLE, TN	1,307.08
Total						1,538.08



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
10/07/2024	10/08/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 11/08/2024
Report ID: sd10007

Transaction Date: 10/01/2024 - 10/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/07/2024	10/08/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	920.96
Total						920.96
Retail Services						
10/08/2024	10/09/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ESRI	REDLANDS, CA	1,450.00
Total						1,450.00