



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
11/08/2024	11/11/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	25.00
11/08/2024	11/11/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	100.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/21/2024	11/21/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RPA TRAINING	817-704-5624, TX	449.00
<b>Total</b>						<b>449.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/11/2024	11/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	150.16
11/19/2024	11/20/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	124.00
11/20/2024	11/21/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(11.44)
<b>Total</b>						<b>262.72</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/08/2024	11/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
11/22/2024	11/25/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
<b>Total</b>						<b>15.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/01/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	(29.28)
<b>Total</b>						<b>(29.28)</b>
<b>Restaurant</b>						
11/07/2024	11/11/2024	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	251.58
<b>Total</b>						<b>251.58</b>



# Detail Spend Analysis by Account

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Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/01/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	469.88
<b>Total</b>						<b>469.88</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

AMY MUNGER  
XX -796286  
2100 BLOOMDALE RD, STE 20132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/01/2024	11/07/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	(55.52)
11/01/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	606.96
<b>Total</b>						<b>551.44</b>
<b>Retail Services</b>						
11/12/2024	11/14/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
<b>Total</b>						<b>65.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

AMY PATTERSON, C0430  
XX -188625  
2100 BLOOMDALE RD, STE 20250  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/01/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	551.44
<b>Total</b>						<b>551.44</b>
<b>Retail Services</b>						
11/04/2024	11/06/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
<b>Total</b>						<b>65.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/14/2024	11/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	475.00
<b>Total</b>						<b>475.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/01/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	384.30
<b>Total</b>						<b>384.30</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

ANDREW INGRAM  
XX -336862  
900 E. PARK BLVD, STE 150  
PLANO, TX 75074882825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/05/2024	11/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IN NATIONAL ASSOCIATI	815-3701879, DC	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/02/2024	11/04/2024	4784	BRIDGE AND ROAD FEES, TOLLS	ETOLLBGT U793733846	800-482-0159, TX	11.05
<b>Total</b>						<b>11.05</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/12/2024	11/13/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	THE J. P. COOKE, COMPA	OMAHA, NE	245.95
11/15/2024	11/18/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FARMER BOY AG INC	717-8667565, PA	416.27
11/20/2024	11/22/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FARMER BOY AG INC	717-8667565, PA	66.40
11/27/2024	11/29/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HUMANE EDUCATORS OF TX	HUTTO, TX	100.00
11/27/2024	11/29/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HUMANE EDUCATORS OF TX	HUTTO, TX	200.00
<b>Total</b>						<b>1,028.62</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2024	11/07/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	242.76
11/13/2024	11/14/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	35.55
11/13/2024	11/14/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	205.91
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25



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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
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/18/2024	11/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/19/2024	11/20/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	260.37
11/19/2024	11/20/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	48.88
11/20/2024	11/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/20/2024	11/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/20/2024	11/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
11/21/2024	11/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	(36.25)
11/21/2024	11/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	(36.25)
11/21/2024	11/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	(36.25)
11/25/2024	11/26/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	32.79
<b>Total</b>						<b>1,406.26</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/12/2024	11/13/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
<b>Total</b>						<b>165.00</b>



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Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/05/2024	11/07/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	49.72
11/12/2024	11/13/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CLINTON, MO	151.84
11/20/2024	11/21/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KERRVILLE, TX	164.86
<b>Total</b>						<b>366.42</b>
<b>Vehicle Rental</b>						
11/05/2024	11/06/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	114.88
<b>Total</b>						<b>114.88</b>
<b>Restaurant</b>						
11/04/2024	11/06/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03930	LAS VEGAS, NV	12.56
11/04/2024	11/05/2024	5814	FAST FOOD RESTAURANTS	SQ LV FOOD TRUCKS	Las Vegas, NV	26.02
11/11/2024	11/12/2024	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	21.00
11/11/2024	11/13/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 7930	CLINTON, MO	28.30
11/12/2024	11/13/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1482	MUSKOGEE, OK	47.71
11/19/2024	11/20/2024	5814	FAST FOOD RESTAURANTS	FREDDY'S 111-0001	KERRVILLE, TX	11.95
11/20/2024	11/21/2024	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6141	WEST, TX	33.09
11/20/2024	11/20/2024	5812	EATING PLACES, RESTAURANTS	TST BILLY GENE'S REST	KERRVILLE, TX	24.13
<b>Total</b>						<b>204.76</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/14/2024	11/18/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/11/2024	11/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.96
11/12/2024	11/13/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.98
<b>Total</b>						<b>29.94</b>



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Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/26/2024	11/27/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	519.48
<b>Total</b>						<b>519.48</b>



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Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/12/2024	11/13/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CONVENTION STRATEGY	GERMANTOWN, MD	1,100.00
<b>Total</b>						<b>1,100.00</b>



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Transaction Date: 11/01/2024 - 11/30/2024

BOBBY HILL, C0430  
XX -378139  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/27/2024	11/29/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	500.00
<b>Total</b>						<b>500.00</b>



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Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2024	11/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FIRE CHIEFS ASSO	512-9397277, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/01/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	683.24
<b>Total</b>						<b>683.24</b>



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Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/05/2024	11/05/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP PRIA	Raleigh, NC	450.00
11/06/2024	11/07/2024	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	29.00
11/06/2024	11/07/2024	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	5.00
<b>Total</b>						<b>484.00</b>



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Run Date: 12/04/2024  
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Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/27/2024	11/29/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL469480559	877-860-1283, FL	7.59
<b>Total</b>						<b>7.59</b>
<b>Lodging</b>						
11/07/2024	11/08/2024	3695	EMBASSY SUITES	EMBASSY SUITES	BOULDER, CO	140.86
11/12/2024	11/13/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CLINTON, MO	151.84
11/15/2024	11/18/2024	3692	DOUBLETREE	DOUBLETREE	BAY CITY, MI	108.78
11/20/2024	11/21/2024	3695	EMBASSY SUITES	EMBASSY SUITES	MIAMI, FL	163.85
11/22/2024	11/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	EMBASSY SUITES LUBBOCK	LUBBOCK, TX	126.50
11/26/2024	11/29/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GULFPORT, MS	114.15
<b>Total</b>						<b>805.98</b>
<b>Vehicle Rental</b>						
11/20/2024	11/21/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MIAMI, FL	108.81
11/26/2024	11/27/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	GULFPORT, MS	79.77
<b>Total</b>						<b>188.58</b>
<b>Restaurant</b>						
11/05/2024	11/06/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #769 RO	ROCKWALL, TX	17.94
11/06/2024	11/07/2024	5812	EATING PLACES, RESTAURANTS	SMOKIN OAK WF PIZZA	BROOMFIELD, CO	17.78
11/06/2024	11/08/2024	5812	EATING PLACES, RESTAURANTS	BJ'S RESTAURANTS 532	BOULDER, CO	16.80
11/11/2024	11/12/2024	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	21.00
11/11/2024	11/13/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 7930	CLINTON, MO	20.40
11/14/2024	11/18/2024	5812	EATING PLACES, RESTAURANTS	DICKEYS BBQ TX1951	DALLAS, TX	20.98
11/14/2024	11/18/2024	5813	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCO HOLIC DRINKS	RETRO ROCKS (BAY CITY)	BAY CITY, MI	26.46
11/15/2024	11/18/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13686	BAY CITY, MI	17.57
11/15/2024	11/18/2024	5814	FAST FOOD RESTAURANTS	PEI WEI EXPRESS DTW	DETROIT, MI	62.26
11/19/2024	11/21/2024	5812	EATING PLACES, RESTAURANTS	DICKEYS BBQ TX1951	DALLAS, TX	13.92
11/19/2024	11/20/2024	5812	EATING PLACES, RESTAURANTS	305 PIZZA	MIAMI, FL	15.99



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
11/19/2024	11/20/2024	5812	EATING PLACES, RESTAURANTS	TST ON OCEAN 7 CAFE-NE	Miami Beach, FL	29.99
11/21/2024	11/22/2024	5812	EATING PLACES, RESTAURANTS	UNCLE JULIO'S LUBBOCK	LUBBOCK, TX	30.66
11/22/2024	11/25/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	23.47
11/25/2024	11/27/2024	5812	EATING PLACES, RESTAURANTS	DICKEYS BBQ TX2099	PLANO, TX	13.92
11/25/2024	11/26/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #438 GU	GULFPORT, MS	20.91
11/25/2024	11/26/2024	5812	EATING PLACES, RESTAURANTS	NEWK'S EATERY #1036	GULFPORT, MS	23.76
11/27/2024	11/29/2024	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1741	CARTHAGE, TX	19.66
<b>Total</b>						<b>413.47</b>
<b>Vehicle Related</b>						
11/15/2024	11/18/2024	5542	FUEL DISPENSER, AUTOMATED	EXXON AIRPORT FUEL STO	ROMULUS, MI	49.50
11/20/2024	11/22/2024	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543873004	MIAMI SPRINGS, FL	7.44
11/26/2024	11/27/2024	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K # 23457	GULFPORT, MS	3.42
<b>Total</b>						<b>60.36</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2024	11/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	100.00
11/02/2024	11/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ASCE PURCHASING	RESTON, VA	341.00
<b>Total</b>						<b>441.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/05/2024	11/06/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0548	ALLEN, TX	13.63
11/19/2024	11/20/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	11.60
<b>Total</b>						<b>25.23</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/12/2024	11/14/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #984	MELISSA, TX	10.00
11/20/2024	11/22/2024	7210	CLEANING, GARMENT, AND LAUNDRY SERVICES	M N J MELISSA LLC	MCKINNEY, TX	289.71
<b>Total</b>						<b>299.71</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/08/2024	11/11/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FEET FIRST EVENTERTAIN	310-6411844, CA	2,137.00
<b>Total</b>						<b>2,137.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/01/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	551.44
<b>Total</b>						<b>551.44</b>
<b>Retail Services</b>						
11/04/2024	11/06/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
<b>Total</b>						<b>65.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/18/2024	11/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.31
<b>Total</b>						<b>7.31</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/12/2024	11/13/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	645.00
11/13/2024	11/15/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	99.00
<b>Total</b>						<b>744.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/07/2024	11/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.92
11/13/2024	11/14/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	119.94
11/13/2024	11/14/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS728144	MCKINNEY, TX	98.90
<b>Total</b>						<b>266.76</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/01/2024	11/04/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	39.99
11/01/2024	11/04/2024	5261	LAWN AND GARDEN SUPPLY STORES	RICHARDSON SAW&LAWNMOW	RICHARDSON, TX	251.00
11/04/2024	11/05/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	323.10
11/05/2024	11/06/2024	5072	HARDWARE EQUIPMENT AND SUPPLIES	ALLPARTS INC	8004755660, MI	(54.75)
11/21/2024	11/22/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	NORTHERN HYDRAULICS IN	BLACK EAGLE, MT	65.68
<b>Total</b>						<b>625.02</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/06/2024	11/07/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	28.16
<b>Total</b>						<b>28.16</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/05/2024	11/06/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	82.11
<b>Total</b>						<b>82.11</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/26/2024	11/27/2024	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GOT YOU COVERED WORK W	FORT WORTH, TX	85.50
<b>Total</b>						<b>85.50</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Airline</b>						
11/05/2024	11/07/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	276.98
11/07/2024	11/08/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	40.00
11/07/2024	11/11/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	32.00
<b>Total</b>						<b>348.98</b>
<b>Retail Services</b>						
11/07/2024	11/08/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	64.96
11/07/2024	11/08/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.99
11/08/2024	11/11/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.52
11/08/2024	11/11/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	18.53
11/08/2024	11/08/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	46.72
<b>Total</b>						<b>158.72</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/07/2024	11/11/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	155.76
<b>Total</b>						<b>155.76</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/20/2024	11/22/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	487.59
<b>Total</b>						<b>487.59</b>
<b>Retail Services</b>						
11/05/2024	11/06/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	30.45
11/23/2024	11/25/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	83.44
<b>Total</b>						<b>113.89</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/05/2024	11/06/2024	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	SMYRNA, GA	300.00
11/05/2024	11/06/2024	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	AGASERVICECO MAR TT	8042853300, VA	13.77
<b>Total</b>						<b>313.77</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Airline</b>						
11/05/2024	11/06/2024	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	2,250.00
<b>Total</b>						<b>2,250.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/06/2024	11/07/2024	5942	BOOK STORES	AMZN Mktp US 5O4567733	Amzn.com/bill, WA	219.00
11/08/2024	11/11/2024	5942	BOOK STORES	AMZN Mktp US 6I11X8PE3	Amzn.com/bill, WA	58.62
11/08/2024	11/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 0O2692ET3	SEATTLE, WA	183.98
11/08/2024	11/11/2024	5331	VARIETY STORES	AMAZON RETA L69IS3UA3	SEATTLE, WA	117.98
11/08/2024	11/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK P04AT1AB3	SEATTLE, WA	30.73
11/11/2024	11/12/2024	5942	BOOK STORES	AMZN Mktp US 656MX9R43	Amzn.com/bill, WA	162.49
11/17/2024	11/18/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 8Z1K192P3	SEATTLE, WA	48.75
11/21/2024	11/22/2024	5732	ELECTRONIC SALES	BESTBUYCOM806990064869	888BESTBUY, MN	149.99
<b>Total</b>						<b>971.54</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2024	11/07/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.82
<b>Total</b>						<b>13.82</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/08/2024	11/11/2024	5814	FAST FOOD RESTAURANTS	DD/BR #357508	MC KINNEY, TX	153.91
<b>Total</b>						<b>153.91</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/15/2024	11/18/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	425.96
11/15/2024	11/18/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	425.96
<b>Total</b>						<b>851.92</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

DESTINY MOSES  
XX -906751  
2100 BLOOMDALE RD, STE 20030  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/22/2024	11/25/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
<b>Total</b>						<b>165.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/14/2024	11/14/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	125.00
11/25/2024	11/26/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS TECH LAW SCHOOL	806-7423990, TX	60.00
11/25/2024	11/27/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS GUARDIANSHIP ASS	979-9423434, TX	85.00
<b>Total</b>						<b>270.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

DIANA MCMAHON  
XX -349899  
2300 BLOOMDALE RD, STE 3138  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/08/2024	11/11/2024	3513	WESTIN	WESTIN	HOUSTON, TX	501.66
<b>Total</b>						<b>501.66</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/20/2024	11/21/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KERRVILLE, TX	164.86
<b>Total</b>						<b>164.86</b>
<b>Restaurant</b>						
11/19/2024	11/20/2024	5814	FAST FOOD RESTAURANTS	FREDDY'S 111-0001	KERRVILLE, TX	13.09
11/20/2024	11/20/2024	5812	EATING PLACES, RESTAURANTS	TST BILLY GENE'S REST	KERRVILLE, TX	28.03
<b>Total</b>						<b>41.12</b>
<b>Vehicle Related</b>						
11/19/2024	11/21/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	QT 899	DENTON, TX	8.10
<b>Total</b>						<b>8.10</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/22/2024	11/25/2024	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	188.39
<b>Total</b>						<b>188.39</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/05/2024	11/06/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	148.38
<b>Total</b>						<b>148.38</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Restaurant</b>						
11/06/2024	11/08/2024	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	157.35
<b>Total</b>						<b>157.35</b>
<b>Retail Services</b>						
11/01/2024	11/04/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
11/05/2024	11/06/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,901.00
11/06/2024	11/07/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	71.71
11/06/2024	11/07/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	8.76
11/13/2024	11/14/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	549.79
11/13/2024	11/14/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	4,500.00
11/29/2024	11/29/2024	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	15.49
<b>Total</b>						<b>11,062.74</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

GEORGE KING, C0430  
XX -970655  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/26/2024	11/27/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.28
<b>Total</b>						<b>16.28</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/07/2024	11/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.98
<b>Total</b>						<b>9.98</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/03/2024	11/04/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CRA, INC.	WAYNE, PA	40.00
11/17/2024	11/18/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX T25L6HWRR6LP	DROPBOX.COM, CA	127.80
<b>Total</b>						<b>167.80</b>
<b>Other</b>						
11/20/2024	11/21/2024	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	PODCAST NOTES	CHAPPAQUA, NY	99.00
<b>Total</b>						<b>99.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/19/2024	11/20/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 318-320 AAON STA	8014137200, CA	1,600.00
11/19/2024	11/20/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 318-320 AAON STA	8014137200, CA	1,600.00
<b>Total</b>						<b>3,200.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

GUY J HOOPER, C0430  
XX -065968  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/07/2024	11/08/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SD SUPERIOR CRT ROA	SAN DIEGO, CA	32.81
<b>Total</b>						<b>32.81</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/08/2024	11/11/2024	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	291.33
<b>Total</b>						<b>291.33</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/15/2024	11/18/2024	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	ODESSA, TX	520.95
<b>Total</b>						<b>520.95</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/12/2024	11/13/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MARION, AR	124.58
11/19/2024	11/20/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LAPLACE, LA	125.07
<b>Total</b>						<b>249.65</b>
<b>Restaurant</b>						
11/11/2024	11/12/2024	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	14.88
11/11/2024	11/12/2024	5812	EATING PLACES, RESTAURANTS	COLTON S MARION	MARION, AR	24.45
11/18/2024	11/19/2024	5812	EATING PLACES, RESTAURANTS	CHILIS LA PLACE	LA PLACE, LA	19.44
11/20/2024	11/21/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5985	DURANT, OK	8.19
<b>Total</b>						<b>66.96</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Restaurant</b>						
11/01/2024	11/04/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	6.85
11/01/2024	11/04/2024	5812	EATING PLACES, RESTAURANTS	SPANKYS	LUBBOCK, TX	14.01
11/01/2024	11/04/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02210	WICHITA FALLS, TX	10.91
<b>Total</b>						<b>31.77</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/13/2024	11/14/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
11/13/2024	11/14/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	88.75
11/19/2024	11/20/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	81.75
11/19/2024	11/20/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
<b>Total</b>						<b>174.50</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/06/2024	11/08/2024	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	284.75
<b>Total</b>						<b>284.75</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/05/2024	11/06/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	6.78
11/06/2024	11/06/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	146.91
11/08/2024	11/11/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ASSOCIATION F	NASHVILLE, TN	80.00
11/11/2024	11/12/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ASSOCIATION F	615-3203203, TN	25.00
11/12/2024	11/13/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	67.94
11/14/2024	11/15/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	393.26
11/15/2024	11/18/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	DELPHI GLASS CORP	517-3944631, MI	234.49
11/19/2024	11/21/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	DELPHI GLASS CORP	5173944631, MI	35.22
11/19/2024	11/21/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	DELPHI GLASS CORP	517-3944631, MI	132.40
11/20/2024	12/02/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	(393.26)
11/20/2024	11/21/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	363.29
11/22/2024	11/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	521.68
<b>Total</b>						<b>1,613.71</b>
<b>Vehicle Related</b>						
11/04/2024	11/05/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	87.74
11/14/2024	11/15/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	THE BRILLMAN COMPANY	MT JACKSON, VA	381.23
<b>Total</b>						<b>468.97</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/09/2024	11/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	660.00
<b>Total</b>						<b>660.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/15/2024	11/18/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	582.00
11/20/2024	11/21/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MIDMARK CORPORATION	937-526-8236, OH	185.11
11/27/2024	11/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(582.00)
<b>Total</b>						<b>185.11</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Airline</b>						
11/01/2024	11/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	379.95
<b>Total</b>						<b>379.95</b>
<b>Retail Services</b>						
11/12/2024	11/13/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	645.00
<b>Total</b>						<b>645.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/19/2024	11/20/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	11.38
<b>Total</b>						<b>11.38</b>
<b>Vehicle Related</b>						
11/27/2024	11/29/2024	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/11/2024	11/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.76
<b>Total</b>						<b>11.76</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Airline</b>						
11/14/2024	11/15/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL364969551	877-860-1283, CO	14.15
11/19/2024	11/20/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL364969551	877-860-1283, CO	7.15
11/24/2024	11/25/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL364969551	877-860-1283, CO	9.20
<b>Total</b>						<b>30.50</b>
<b>Lodging</b>						
11/07/2024	11/08/2024	3695	EMBASSY SUITES	EMBASSY SUITES	BOULDER, CO	164.86
11/12/2024	11/13/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MARION, AR	124.58
11/19/2024	11/20/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LAPLACE, LA	125.07
11/26/2024	11/29/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GULFPORT, MS	114.15
<b>Total</b>						<b>528.66</b>
<b>Vehicle Rental</b>						
11/07/2024	11/08/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DENVER, CO	141.41
<b>Total</b>						<b>141.41</b>
<b>Restaurant</b>						
11/06/2024	11/07/2024	5812	EATING PLACES, RESTAURANTS	SMOKIN OAK WF PIZZA	BROOMFIELD, CO	17.78
11/06/2024	11/08/2024	5812	EATING PLACES, RESTAURANTS	BJ'S RESTAURANTS 532	BOULDER, CO	16.80
11/07/2024	11/08/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13569	DENVER, CO	24.90
11/11/2024	11/12/2024	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	13.16
11/11/2024	11/12/2024	5812	EATING PLACES, RESTAURANTS	COLTON S MARION	MARION, AR	24.88
11/12/2024	11/13/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	SULPHUR SPRIN, TX	31.52
11/18/2024	11/19/2024	5812	EATING PLACES, RESTAURANTS	CHILIS LA PLACE	LA PLACE, LA	19.44
11/19/2024	11/21/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRIN, TX	37.45
11/22/2024	11/25/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 700	LONGVIEW, TX	22.28
11/25/2024	11/26/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #438 GU	GULFPORT, MS	16.40
11/25/2024	11/26/2024	5812	EATING PLACES, RESTAURANTS	NEWK'S EATERY #1036	GULFPORT, MS	14.99
11/26/2024	11/29/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	35.56



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
11/27/2024	11/29/2024	5814	FAST FOOD RESTAURANTS	DQ-13 #14300 QPS	JACKSBORO, TX	22.06
<b>Total</b>						<b>297.22</b>
<b>Retail Services</b>						
11/07/2024	11/08/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
11/26/2024	11/27/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
<b>Total</b>						<b>128.00</b>
<b>Vehicle Related</b>						
11/07/2024	11/08/2024	5542	FUEL DISPENSER, AUTOMATED	ROCKET 6546	DENVER, CO	16.27
<b>Total</b>						<b>16.27</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Airline</b>						
11/19/2024	11/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	340.95
<b>Total</b>						<b>340.95</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/04/2024	11/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MCKCHAMBER INV-204078	MCKINNEY, TX	325.00
11/07/2024	11/08/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS NUMBER 9	PLANO, TX	44.73
11/15/2024	11/18/2024	5261	LAWN AND GARDEN SUPPLY STORES	MOON VALLEY TX85 R0048	MCKINNEY, TX	1,299.96
11/25/2024	11/26/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS RECREATION AND P	512-6951457, TX	355.00
<b>Total</b>						<b>2,024.69</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Other</b>						
11/02/2024	11/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTEDLY	LOS ANGELES, CA	8.00
<b>Total</b>						<b>8.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

KATHRYN PRUITT, C0430  
XX -954567  
2100 BLOOMDALE RD, STE 10236  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/08/2024	11/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/07/2024	11/08/2024	5942	BOOK STORES	AMZN Mktp US H08YC1XH3	Amzn.com/bill, WA	291.49
11/12/2024	11/14/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NG8924JS3	SEATTLE, WA	(125.99)
11/12/2024	11/14/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NG8924JS3	SEATTLE, WA	(125.99)
11/12/2024	11/13/2024	5942	BOOK STORES	AMAZON MKTPL QU3417D23	Amzn.com/bill, WA	22.57
<b>Total</b>						<b>62.08</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

KATHY RICHARDSON, C0430  
XX -986706  
2100 BLOOMDALE RD, STE 30276  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2024	11/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
11/16/2024	11/18/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/04/2024	11/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	AUSTIN, TX	143.41
11/26/2024	11/29/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COP POLICE ALARMS WEB	PLANO, TX	100.00
<b>Total</b>						<b>243.41</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

KELLY JOHNSTON  
XX -407961  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
11/04/2024	11/05/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	312.00
11/04/2024	11/05/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	312.00
11/25/2024	11/26/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	275.00
11/25/2024	11/26/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	2,760.00
<b>Total</b>						<b>3,659.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/12/2024	11/13/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	1,350.00
<b>Total</b>						<b>1,350.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/02/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	(43.92)
<b>Total</b>						<b>(43.92)</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

KIMBERLY SHERRIN  
XX -595718  
2100 BLOOMDALE RD, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/21/2024	11/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/12/2024	11/12/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ICRM	518-694-5362, NY	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/13/2024	11/14/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	WASHINGTON, DC	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Airline</b>						
11/13/2024	11/15/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	300.97
11/13/2024	11/15/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	300.97
<b>Total</b>						<b>601.94</b>
<b>Retail Services</b>						
11/13/2024	11/14/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	475.00
<b>Total</b>						<b>475.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

LISA MARIE BATTS, C0430  
XX -963423  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/21/2024	11/25/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	PAYPAL ANIMALSHEL	4029357733, CA	1,500.00
<b>Total</b>						<b>1,500.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/01/2024	11/04/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	658.90
11/01/2024	11/04/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
11/06/2024	11/07/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ POSSIBILITIES - LI	gosq.com, TX	2,070.00
11/06/2024	11/07/2024	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.36
11/15/2024	11/18/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
11/26/2024	11/29/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
11/27/2024	11/29/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
<b>Total</b>						<b>4,005.26</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Restaurant</b>						
11/18/2024	11/19/2024	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	259.08
11/19/2024	11/20/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	159.89
11/21/2024	11/21/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	275.61
<b>Total</b>						<b>694.58</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/27/2024	11/29/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
<b>Total</b>						<b>7.50</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

MADLINE CROMER, C0430  
XX -039959  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/14/2024	11/15/2024	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2024	11/04/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
<b>Total</b>						<b>165.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/15/2024	11/18/2024	3692	DOUBLETREE	DOUBLETREE	BAY CITY, MI	108.78
11/20/2024	11/21/2024	3695	EMBASSY SUITES	EMBASSY SUITES	MIAMI, FL	163.85
<b>Total</b>						<b>272.63</b>
<b>Vehicle Rental</b>						
11/15/2024	11/18/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DETROIT, MI	113.98
<b>Total</b>						<b>113.98</b>
<b>Restaurant</b>						
11/05/2024	11/06/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #769 RO	ROCKWALL, TX	17.94
11/08/2024	11/11/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	23.25
11/14/2024	11/18/2024	5812	EATING PLACES, RESTAURANTS	DICKEYS BBQ TX1951	DALLAS, TX	20.98
11/14/2024	11/18/2024	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCO HOLIC DRINKS	RETRO ROCKS (BAY CITY)	BAY CITY, MI	26.46
11/18/2024	11/20/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	11.94
11/19/2024	11/20/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	11.25
11/19/2024	11/20/2024	5812	EATING PLACES, RESTAURANTS	305 PIZZA	MIAMI, FL	15.99
11/19/2024	11/20/2024	5812	EATING PLACES, RESTAURANTS	TST ON OCEAN 7 CAFE-NE	Miami Beach, FL	31.30
11/20/2024	11/22/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	34.27
11/21/2024	11/22/2024	5812	EATING PLACES, RESTAURANTS	262 BRAUMS STORE	MCALESTER, OK	19.78
11/26/2024	11/27/2024	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS JACKSO	JACKSONVILLE, TX	15.67
11/27/2024	11/29/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	24.23
<b>Total</b>						<b>253.06</b>
<b>Retail Services</b>						
11/15/2024	11/18/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	44.00
11/20/2024	11/21/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
<b>Total</b>						<b>108.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/20/2024	11/21/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.40
<b>Total</b>						<b>22.40</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/13/2024	11/14/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	64.90
<b>Total</b>						<b>64.90</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/04/2024	11/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	469-8292990, TX	95.00
11/08/2024	11/11/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IOCP	Minnetonka, MN	595.00
<b>Total</b>						<b>690.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/04/2024	11/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
11/21/2024	11/25/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
11/21/2024	11/25/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	185.40
<b>Total</b>						<b>319.30</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/25/2024	11/27/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	99.00
11/25/2024	11/26/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	275.00
<b>Total</b>						<b>374.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/27/2024	11/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.98
<b>Total</b>						<b>5.98</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/22/2024	11/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	105.86
<b>Total</b>						<b>105.86</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2024	11/04/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WAVE - LINGUA CONNECT	SAVANNAY, TX	400.00
<b>Total</b>						<b>400.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/22/2024	11/25/2024	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	176.20
<b>Total</b>						<b>176.20</b>
<b>Vehicle Rental</b>						
11/22/2024	11/25/2024	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PLANO, TX	310.20
<b>Total</b>						<b>310.20</b>
<b>Retail Services</b>						
11/21/2024	11/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
11/21/2024	11/22/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	15.15
<b>Total</b>						<b>215.15</b>
<b>Vehicle Related</b>						
11/21/2024	11/25/2024	5542	FUEL DISPENSER, AUTOMATED	QT 4029 OUTSIDE	SPRING BRANCH, TX	29.14
<b>Total</b>						<b>29.14</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

MICHAEL T OWENS, C0430  
XX -575032  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/12/2024	11/13/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	500.00
<b>Total</b>						<b>500.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/01/2024	11/04/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT I	702-9898095, NV	130.00
11/01/2024	11/04/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	469-8292990, TX	95.00
11/08/2024	11/11/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	1,905.00
<b>Total</b>						<b>2,130.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/06/2024	11/07/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	349.00
11/15/2024	11/15/2024	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 99928443	Austin, TX	120.00
<b>Total</b>						<b>469.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/17/2024	11/18/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
<b>Total</b>						<b>15.99</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/01/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	476.07
<b>Total</b>						<b>476.07</b>
<b>Restaurant</b>						
11/19/2024	11/21/2024	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	207.73
11/21/2024	11/21/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	287.31
<b>Total</b>						<b>495.04</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/08/2024	11/11/2024	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	HOUSTON, TX	465.39
<b>Total</b>						<b>465.39</b>
<b>Retail Services</b>						
11/06/2024	11/07/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	58.29
11/07/2024	11/08/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.32
11/08/2024	11/08/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	14.89
11/08/2024	11/11/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.05
11/08/2024	11/11/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	49.58
11/13/2024	11/14/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GOVERNMENT FINANCE OFF	3129779700, IL	725.00
11/17/2024	11/18/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	35.70
11/18/2024	11/20/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	525.00
11/22/2024	11/25/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	43.10
<b>Total</b>						<b>1,482.93</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/05/2024	11/07/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	74.72
<b>Total</b>						<b>74.72</b>
<b>Restaurant</b>						
11/04/2024	11/06/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03930	LAS VEGAS, NV	11.15
11/05/2024	11/06/2024	5812	EATING PLACES, RESTAURANTS	CHICKEN EXPRESS OF COP	COPPELL, TX	41.10
11/06/2024	11/07/2024	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	8.96
<b>Total</b>						<b>61.21</b>
<b>Retail Services</b>						
11/05/2024	11/06/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
<b>Total</b>						<b>64.00</b>
<b>Vehicle Related</b>						
11/05/2024	11/07/2024	5542	FUEL DISPENSER, AUTOMATED	THE MARKETPLACE	LAS VEGAS, NV	9.53
<b>Total</b>						<b>9.53</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

NICOLE GELVIN, C0430  
XX -974041  
2100 BLOOMDALE RD, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/21/2024	11/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

OSCAR PEREZ, C0430  
XX -527925  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/14/2024	11/15/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	500.00
<b>Total</b>						<b>500.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/20/2024	11/21/2024	5734	COMPUTER SOFTWARE STORES	SMARTSHEET INC.	BELLEVUE, WA	425.00
<b>Total</b>						<b>425.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/04/2024	11/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	73.94
11/08/2024	11/11/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.90
11/08/2024	11/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	47.92
<b>Total</b>						<b>171.76</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Restaurant</b>						
11/01/2024	11/04/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	7.48
11/01/2024	11/04/2024	5812	EATING PLACES, RESTAURANTS	SPANKYS	LUBBOCK, TX	14.56
11/14/2024	11/18/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03657	CROSSROADS, TX	14.51
<b>Total</b>						<b>36.55</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/20/2024	11/21/2024	3504	HILTON	HILTON	SPRINGFIELD, MO	203.34
<b>Total</b>						<b>203.34</b>
<b>Restaurant</b>						
11/01/2024	11/04/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	MCKINNEY, TX	6.41
11/14/2024	11/18/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03657	CROSSROADS, TX	13.88
11/19/2024	11/21/2024	5812	EATING PLACES, RESTAURANTS	ANGELS DINER	MCALESTER, OK	16.49
11/19/2024	11/20/2024	5814	FAST FOOD RESTAURANTS	SQ TACOS "EL CHAMPU 2	SPRINGFIELD, MO	9.70
11/20/2024	11/22/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01947	SPRINGFIELD, MO	9.72
11/20/2024	11/22/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01947	SPRINGFIELD, MO	16.90
11/20/2024	11/21/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #600885 P	SHERMAN, TX	14.90
<b>Total</b>						<b>88.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/19/2024	11/20/2024	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	DISTRICT COURT OF DENV	DENVER, CO	3.00
<b>Total</b>						<b>3.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Restaurant</b>						
11/08/2024	11/11/2024	5812	EATING PLACES, RESTAURANTS	TST MATTS RANCHO MARTI	Allen, TX	20.00
<b>Total</b>						<b>20.00</b>
<b>Retail Services</b>						
11/12/2024	11/14/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
11/13/2024	11/13/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	105.00
<b>Total</b>						<b>180.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/19/2024	11/19/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	905.25
<b>Total</b>						<b>905.25</b>
<b>Other</b>						
11/14/2024	11/14/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	843.95
<b>Total</b>						<b>843.95</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

SHANNON CAPELA, C0430  
XX -900641  
2300 BLOOMDALE RD, STE 2106  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/26/2024	11/27/2024	5734	COMPUTER SOFTWARE STORES	GOVOS 2025 GOVOS CUST	AUSTIN, TX	600.00
<b>Total</b>						<b>600.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/01/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	413.58
11/01/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	(29.28)
<b>Total</b>						<b>384.30</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/20/2024	11/21/2024	3504	HILTON	HILTON	SPRINGFIELD, MO	203.34
<b>Total</b>						<b>203.34</b>
<b>Restaurant</b>						
11/19/2024	11/21/2024	5812	EATING PLACES, RESTAURANTS	ANGELS DINER	MCALESTER, OK	24.42
11/19/2024	11/20/2024	5814	FAST FOOD RESTAURANTS	SQ TACOS "EL CHAMPU 2	SPRINGFIELD, MO	11.79
11/20/2024	11/22/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01947	SPRINGFIELD, MO	16.42
11/20/2024	11/21/2024	5814	FAST FOOD RESTAURANTS	WENDY'S 0191	MCALESTER, OK	13.18
11/20/2024	11/21/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #600885 P	SHERMAN, TX	19.20
11/26/2024	11/29/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	1.68
<b>Total</b>						<b>86.69</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/13/2024	11/14/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	250.00
11/15/2024	11/18/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	150.00
<b>Total</b>						<b>400.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/22/2024	11/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON GARDEN INN AUST	AUSTIN, TX	223.44
<b>Total</b>						<b>223.44</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Restaurant</b>						
11/20/2024	11/21/2024	5812	EATING PLACES, RESTAURANTS	SICILYS OF TEXAS	MCKINNEY, TX	366.88
<b>Total</b>						<b>366.88</b>
<b>Retail Services</b>						
11/21/2024	11/22/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	107.45
<b>Total</b>						<b>107.45</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Airline</b>						
11/12/2024	11/14/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	598.21
11/12/2024	11/14/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	598.21
11/12/2024	11/13/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739366	PLANO, TX	30.00
11/12/2024	11/13/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739367	PLANO, TX	30.00
11/12/2024	11/14/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	299.10
11/12/2024	11/13/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739368	PLANO, TX	30.00
11/13/2024	11/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	567.95
11/13/2024	11/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	450.60
11/13/2024	11/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	228.10
11/13/2024	11/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(450.60)
11/13/2024	11/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(228.10)
11/13/2024	11/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	567.95
11/13/2024	11/14/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739376	PLANO, TX	30.00
11/13/2024	11/14/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739377	PLANO, TX	30.00
11/13/2024	11/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	413.47
11/13/2024	11/14/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739378	PLANO, TX	30.00
11/13/2024	11/14/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739380	PLANO, TX	30.00
11/13/2024	11/14/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739381	PLANO, TX	30.00
11/15/2024	11/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	246.20
11/15/2024	11/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	246.20
11/15/2024	11/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739389	PLANO, TX	30.00
11/15/2024	11/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739390	PLANO, TX	30.00
11/15/2024	11/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	94.10
11/15/2024	11/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739391	PLANO, TX	30.00
11/20/2024	11/22/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	546.95
11/20/2024	11/22/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	546.95
11/20/2024	11/21/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739417	PLANO, TX	30.00
11/20/2024	11/21/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739418	PLANO, TX	30.00



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
11/20/2024	11/22/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	372.47
11/20/2024	11/21/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739419	PLANO, TX	30.00
11/25/2024	11/27/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	364.96
11/25/2024	11/27/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	175.48
11/25/2024	11/27/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	364.96
11/25/2024	11/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739441	PLANO, TX	30.00
11/25/2024	11/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739442	PLANO, TX	30.00
11/25/2024	11/27/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	175.48
11/25/2024	11/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739443	PLANO, TX	30.00
11/25/2024	11/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739444	PLANO, TX	30.00
<b>Total</b>						<b>6,718.64</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Airline</b>						
11/04/2024	11/06/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	697.97
<b>Total</b>						<b>697.97</b>
<b>Retail Services</b>						
11/26/2024	11/27/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	109.88
<b>Total</b>						<b>109.88</b>
<b>Other</b>						
11/12/2024	11/13/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	270.00
<b>Total</b>						<b>270.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/25/2024	11/26/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	62.70
<b>Total</b>						<b>62.70</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Airline</b>						
11/12/2024	11/14/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	677.96
<b>Total</b>						<b>677.96</b>
<b>Retail Services</b>						
11/05/2024	11/05/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP PRIA	Raleigh, NC	450.00
11/13/2024	11/14/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	DALLAS, TX	64.47
11/14/2024	11/14/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	600.00
11/22/2024	11/25/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	150.00
<b>Total</b>						<b>1,264.47</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/01/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	413.58
<b>Total</b>						<b>413.58</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/01/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	413.58
<b>Total</b>						<b>413.58</b>
<b>Retail Services</b>						
11/05/2024	11/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

STEPHEN COOMER  
XX -098013  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/05/2024	11/06/2024	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	SMYRNA, GA	300.00
11/05/2024	11/06/2024	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	AGASERVICECO MAR TT	8042853300, VA	13.77
<b>Total</b>						<b>313.77</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/08/2024	11/11/2024	3513	WESTIN	WESTIN	HOUSTON, TX	222.68
<b>Total</b>						<b>222.68</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/05/2024	11/05/2024	8249	SCHOOLS, TRADE AND VOCATIONAL	AMERICAN SOCIETY FOR C	8002672727, IL	399.00
11/13/2024	11/14/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CLIA LABORATORY PROGRA	BALTIMORE, MD	248.00
11/20/2024	11/22/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-4361010, TX	180.46
11/22/2024	11/25/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	(866.00)
<b>Total</b>						<b>(38.54)</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/15/2024	11/18/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.IRF.GLOBAL	ALEXANDRIA, VA	400.00
11/15/2024	11/18/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.IRF.GLOBAL	ALEXANDRIA, VA	400.00
11/22/2024	11/25/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.APWA.NET	KANSAS CITY, MO	96.00
<b>Total</b>						<b>896.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/22/2024	11/25/2024	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	188.39
<b>Total</b>						<b>188.39</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/01/2024	11/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	413.58
<b>Total</b>						<b>413.58</b>
<b>Restaurant</b>						
11/08/2024	11/11/2024	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	16.41
<b>Total</b>						<b>16.41</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Airline</b>						
11/17/2024	11/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	Fort Worth, TX	45.00
11/23/2024	11/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LAS VEGAS, NV	45.00
<b>Total</b>						<b>90.00</b>
<b>Lodging</b>						
11/15/2024	11/18/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	RIO HOTEL	LAS VEGAS, NV	63.49
11/23/2024	11/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	RIO HOTEL	LAS VEGAS, NV	1,078.23
<b>Total</b>						<b>1,141.72</b>
<b>Retail Services</b>						
11/17/2024	11/18/2024	4121	LIMOUSINES AND TAXICABS	CURB LV TAXI YCS	QUEENS, NY	38.51
11/19/2024	11/20/2024	4121	LIMOUSINES AND TAXICABS	CURB LV TAXI A CAB	QUEENS, NY	14.69
11/19/2024	11/21/2024	4121	LIMOUSINES AND TAXICABS	DESERT CAB	LAS VEGAS, NV	20.74
11/23/2024	11/25/2024	4121	LIMOUSINES AND TAXICABS	CURB LV TAXI NELLIS	QUEENS, NY	56.51
11/23/2024	11/25/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	147.00
<b>Total</b>						<b>277.45</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Airline</b>						
11/21/2024	11/25/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(822.36)
11/21/2024	11/25/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(413.98)
11/21/2024	11/25/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	822.36
11/21/2024	11/25/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	413.98
11/22/2024	11/25/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	822.36
11/22/2024	11/25/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	413.98
<b>Total</b>						<b>1,236.34</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/04/2024	11/05/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
11/26/2024	11/27/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	437.50
11/26/2024	11/27/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK Z39QY7E20	SEATTLE, WA	27.98
11/26/2024	11/27/2024	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	BADGEANDWALLET.COM	9142361260, NY	114.00
<b>Total</b>						<b>654.48</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

TOM NOWAK  
XX -602743  
2100 BLOOMDALE RD, STE 30146  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2024	11/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
11/09/2024	11/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Aggie Bar As	Austin, TX	150.00
<b>Total</b>						<b>225.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2024	11/07/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NSPE 888-285-6773	ALEXANDRIA, VA	299.00
11/01/2024	11/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	100.00
11/02/2024	11/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ASCE PURCHASING	RESTON, VA	341.00
<b>Total</b>						<b>740.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/20/2024	11/21/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
11/20/2024	11/21/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	745.00
<b>Total</b>						<b>770.96</b>
<b>Other</b>						
11/21/2024	11/22/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT IPS ONLINE	KNOXVILLE, TN	12,000.00
<b>Total</b>						<b>12,000.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/18/2024	11/19/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	Box, Inc.	8777294269, CA	1,680.00
<b>Total</b>						<b>1,680.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Retail Services</b>						
11/14/2024	11/14/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Lodging</b>						
11/13/2024	11/15/2024	3504	HILTON	HILTON	SAN ANTONIO, TX	3.62
<b>Total</b>						<b>3.62</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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
<b>Airline</b>						
11/01/2024	11/04/2024	4131	BUS LINES	GREYHOUND	Los Angeles, CA	38.98
11/14/2024	11/15/2024	4131	BUS LINES	GREYHOUND	Los Angeles, CA	58.98
11/14/2024	11/15/2024	4131	BUS LINES	GREYHOUND	Los Angeles, CA	21.48
11/22/2024	11/25/2024	4131	BUS LINES	GREYHOUND	Los Angeles, CA	127.97
11/22/2024	11/25/2024	4131	BUS LINES	GREYHOUND	Los Angeles, CA	138.98
11/27/2024	11/29/2024	4131	BUS LINES	GREYHOUND	Los Angeles, CA	64.47
<b>Total</b>						<b>450.86</b>
<b>Retail Services</b>						
11/01/2024	11/01/2024	5734	COMPUTER SOFTWARE STORES	WORDPRESS GBMW1NC5XA	SAN FRANCISCO, CA	13.00
11/04/2024	11/05/2024	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	231.00
11/13/2024	11/14/2024	5699	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	IRA GREEN INC	401-467-4770, RI	545.00
11/13/2024	11/14/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#340943579	TEMPE, AZ	881.37
11/16/2024	11/18/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	WIX.COM	14156399034, CA	204.00
11/18/2024	11/19/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#340943579	TEMPE, AZ	(866.39)
11/18/2024	11/18/2024	5734	COMPUTER SOFTWARE STORES	Wix.Com, Inc. 11467330	New York, NY	348.00
<b>Total</b>						<b>1,355.98</b>



# Detail Spend Analysis by Account

Run Date: 12/04/2024  
Report ID: sd10007

Transaction Date: 11/01/2024 - 11/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2024	11/07/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVERS LICENSE GUIDE	800-2278827, CA	33.95
11/21/2024	11/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
<b>Total</b>						<b>233.95</b>