



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/15/2024	07/17/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6833	PLANO, TX	(55.38)
07/15/2024	07/17/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6833	PLANO, TX	55.38
07/15/2024	07/17/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6833	PLANO, TX	16.44
07/17/2024	07/18/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	141.24
<b>Total</b>						<b>157.68</b>



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Transaction Date: 07/01/2024 - 07/31/2024

ALISON VEAL, C0430  
XX -176713  
1025 S STATE HIGHWAY 78  
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/25/2024	07/26/2024	3695	EMBASSY SUITES	EMBASSY SUITES	NEW ORLEANS, LA	844.30
<b>Total</b>						<b>844.30</b>



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Transaction Date: 07/01/2024 - 07/31/2024

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>						
07/01/2024	07/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	143.52
07/09/2024	07/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	278.00
07/26/2024	07/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	75.92
07/30/2024	07/31/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	167.44
<b>Total</b>						<b>664.88</b>



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Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	8.78
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	325.00
<b>Total</b>						<b>333.78</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
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Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/10/2024	07/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
07/11/2024	07/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
07/22/2024	07/23/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
07/31/2024	08/01/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
<b>Total</b>						<b>30.00</b>



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Run Date: 08/15/2024  
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Transaction Date: 07/01/2024 - 07/31/2024

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>Retail Services</b>						
07/27/2024	07/29/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
07/27/2024	07/29/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	350.00
<b>Total</b>						<b>425.00</b>



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Run Date: 08/15/2024  
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Transaction Date: 07/01/2024 - 07/31/2024

AMY MURPHY, C0430  
XX -980075  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/24/2024	07/26/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	858.06
<b>Total</b>						<b>858.06</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
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Transaction Date: 07/01/2024 - 07/31/2024

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>Restaurant</b>						
07/16/2024	07/17/2024	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	52.06
<b>Total</b>						<b>52.06</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
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Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/20/2024	07/22/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	350.00
<b>Total</b>						<b>350.00</b>



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Run Date: 08/15/2024  
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Transaction Date: 07/01/2024 - 07/31/2024

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>Retail Services</b>						
07/23/2024	07/24/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	100.00
<b>Total</b>						<b>100.00</b>



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Run Date: 08/15/2024  
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Transaction Date: 07/01/2024 - 07/31/2024

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>						
07/18/2024	07/19/2024	4784	BRIDGE AND ROAD FEES, TOLLS	ERACTOLL 4ZZ4TJ	8778601258, TX	32.06
<b>Total</b>						<b>32.06</b>
<b>Lodging</b>						
07/11/2024	07/12/2024	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	233.54
<b>Total</b>						<b>233.54</b>
<b>Vehicle Rental</b>						
07/12/2024	07/15/2024	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MCKINNEY, TX	83.92
07/21/2024	07/22/2024	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MCKINNEY, TX	77.74
<b>Total</b>						<b>161.66</b>



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Transaction Date: 07/01/2024 - 07/31/2024

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>						
07/02/2024	07/03/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	36.73
07/23/2024	07/24/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	55.38
07/26/2024	07/29/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2024 TEXAS VOLUNTE	8014137200, CA	172.57
<b>Total</b>						<b>264.68</b>



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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
<b>Retail Services</b>						
07/05/2024	07/08/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	134.76
07/08/2024	07/09/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	40.17
07/19/2024	07/22/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	858.55
<b>Total</b>						<b>1,033.48</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/17/2024	07/18/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL467788251	8778601283, MD	6.00
<b>Total</b>						<b>6.00</b>
<b>Lodging</b>						
07/03/2024	07/04/2024	3812	HYATT PLACE	HYATT PLACE	GRASONVILLE, MD	152.07
07/16/2024	07/17/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	TALLAHASSEE, FL	157.40
07/24/2024	07/25/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	169.04
07/30/2024	07/31/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	LITHIA SPRING, GA	202.82
<b>Total</b>						<b>681.33</b>
<b>Vehicle Rental</b>						
07/09/2024	07/10/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	HANOVER, MD	141.07
07/16/2024	07/17/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	TALLAHASSEE, FL	115.79
07/30/2024	07/31/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	121.98
<b>Total</b>						<b>378.84</b>
<b>Restaurant</b>						
07/08/2024	07/09/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.19
07/08/2024	07/09/2024	5812	EATING PLACES, RESTAURANTS	TST DOUBLE T DINER PA	Pasadena, MD	15.99
07/08/2024	07/09/2024	5812	EATING PLACES, RESTAURANTS	TST RAMS HEAD SHORE H	Stevensville, MD	30.00
07/09/2024	07/11/2024	5812	EATING PLACES, RESTAURANTS	EINSTEIN BAGEL 5303	BALTIMORE, MD	26.04
07/11/2024	07/15/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1234	NATCHITOCHESS, LA	46.81
07/15/2024	07/17/2024	5814	FAST FOOD RESTAURANTS	BLAZE PIZZA MAGNOLIA 1	TALLAHASSEE, FL	11.23
07/16/2024	07/18/2024	5814	FAST FOOD RESTAURANTS	TAILWIND TLH	TALLAHASSEE, FL	56.20
07/16/2024	07/16/2024	5812	EATING PLACES, RESTAURANTS	TST VILLAGE INN -7004	TALLAHASSEE, FL	22.63
07/23/2024	07/25/2024	5812	EATING PLACES, RESTAURANTS	BJ'S RESTAURANTS, INC.	SAN ANTONIO, TX	29.43
07/29/2024	07/30/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #543 LI	LITHIA SPRING, GA	15.14



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/30/2024	08/01/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	36.66
07/30/2024	07/31/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 9811 - POS	LITHIA SPRING, GA	24.73
<b>Total</b>						<b>324.05</b>
<b>Retail Services</b>						
07/16/2024	07/17/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
07/30/2024	07/31/2024	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>						
07/09/2024	07/10/2024	5542	FUEL DISPENSER, AUTOMATED	EXXON MILLERSVILLE GAS	MILLERSVILLE, MD	18.00
<b>Total</b>						<b>18.00</b>



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BERNIE GRIJALVA, C0430  
XX -869908  
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>						
07/19/2024	07/22/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	0.01
<b>Total</b>						<b>0.01</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2024	07/03/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	110.00
<b>Total</b>						<b>110.00</b>
<b>Other</b>						
07/10/2024	07/11/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE SUBSCRIPTION	781-392-2000, MA	(38.21)
<b>Total</b>						<b>(38.21)</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/03/2024	07/08/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PAYPAL LICENSE C.E	9797984085, TX	199.00
07/03/2024	07/08/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PAYPAL LICENSE C.E	9797984085, TX	199.00
07/11/2024	07/12/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PREP BLAST	615-6893546, TN	25.00
07/16/2024	07/17/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.98
07/30/2024	07/31/2024	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	13.11
07/31/2024	08/01/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PREP BLAST	615-6893546, TN	25.00
<b>Total</b>						<b>493.09</b>



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Run Date: 08/15/2024  
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Transaction Date: 07/01/2024 - 07/31/2024

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>Restaurant</b>						
07/24/2024	07/25/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	126.98
<b>Total</b>						<b>126.98</b>
<b>Retail Services</b>						
07/13/2024	07/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	(350.00)
07/13/2024	07/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
07/13/2024	07/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	250.00
07/13/2024	07/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	250.00
07/13/2024	07/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	250.00
<b>Total</b>						<b>475.00</b>



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Transaction Date: 07/01/2024 - 07/31/2024

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>Lodging</b>						
07/11/2024	07/15/2024	3504	HILTON	HILTON	ROCKWALL, TX	959.35
<b>Total</b>						<b>959.35</b>
<b>Restaurant</b>						
07/31/2024	08/01/2024	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	36.78
07/31/2024	08/01/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	114.21
<b>Total</b>						<b>150.99</b>
<b>Retail Services</b>						
07/17/2024	07/17/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP PRIA	Raleigh, NC	139.00
07/18/2024	07/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	249.00
07/26/2024	07/29/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGE	877-512-6962, MA	39.25
<b>Total</b>						<b>427.25</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/31/2024	08/01/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	DES PLAINES, IL	700.00
<b>Total</b>						<b>700.00</b>



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Run Date: 08/15/2024  
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BRIAN BORTON  
XX -663697  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
07/23/2024	07/24/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	105.00
07/31/2024	08/01/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	275.00
<b>Total</b>						<b>380.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	8.78
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	325.00
<b>Total</b>						<b>333.78</b>



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Run Date: 08/15/2024  
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Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/24/2024	07/25/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	BANNON & ASSOCIATES	WHITNEY, TX	350.00
<b>Total</b>						<b>350.00</b>



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Run Date: 08/15/2024  
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Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/25/2024	07/30/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MCM ELEGANTE ABILENE	ABILENE, TX	140.61
<b>Total</b>						<b>140.61</b>
<b>Retail Services</b>						
07/08/2024	07/09/2024	5310	DISCOUNT STORES	WALMART.COM	800-925-6278, AR	52.85
07/25/2024	07/29/2024	5411	GROCERY STORES, SUPERMARKETS	TOM THUMB #2526	RICHARDSON, TX	15.77
<b>Total</b>						<b>68.62</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2024	07/01/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BELAY SOLUTIONS, LLC	ROSWELL, GA	2,680.33
<b>Total</b>						<b>2,680.33</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/29/2024	07/31/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	225.95
<b>Total</b>						<b>225.95</b>
<b>Retail Services</b>						
07/15/2024	07/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	110.00
<b>Total</b>						<b>110.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	8.78
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	325.00
<b>Total</b>						<b>333.78</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	8.78
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	325.00
<b>Total</b>						<b>333.78</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/03/2024	07/03/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
07/29/2024	07/29/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
<b>Total</b>						<b>101.84</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
07/31/2024	08/01/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

CARMEL GOMEZ  
XX -515898  
2300 BLOOMDALE RD, STE 1164  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/22/2024	07/23/2024	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	191.09
<b>Total</b>						<b>191.09</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

CASEY REYNOLDS, C0430  
XX -120934  
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>						
07/09/2024	07/10/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	54.00
<b>Total</b>						<b>54.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/18/2024	07/22/2024	3504	HILTON	HILTON	DALLAS, TX	236.16
<b>Total</b>						<b>236.16</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>						
07/03/2024	07/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.98
07/10/2024	07/11/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	75.08
<b>Total</b>						<b>118.06</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/11/2024	07/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	90.04
07/19/2024	07/22/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	158.22
<b>Total</b>						<b>248.26</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/18/2024	07/19/2024	5571	MOTORCYCLE SHOPS AND DEALERS	PLANO KAWASAKI	PLANO, TX	214.91
<b>Total</b>						<b>214.91</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2024	07/02/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	102.10
07/01/2024	07/02/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	194.75
07/09/2024	07/10/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	39.13
<b>Total</b>						<b>335.98</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

CHRISTINE GREENWAY  
XX -264845  
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>						
07/29/2024	07/30/2024	7631	CLOCK, JEWELRY, AND WATCH REPAIR SHOPS	RONELL CLOCK COMPANY	GRANTS PASS, OR	24.95
<b>Total</b>						<b>24.95</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/24/2024	07/25/2024	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	416.72
07/24/2024	07/25/2024	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	416.72
<b>Total</b>						<b>833.44</b>
<b>Retail Services</b>						
07/25/2024	07/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	497.70
<b>Total</b>						<b>497.70</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2024	07/03/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	24.52
07/11/2024	07/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	23.96
07/26/2024	07/29/2024	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	28.92
<b>Total</b>						<b>77.40</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/18/2024	07/19/2024	3058	DELTA	DELTA	DELTA.COM, CA	437.96
<b>Total</b>						<b>437.96</b>
<b>Retail Services</b>						
07/18/2024	07/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEAM ONE NETWORK,	540-7528190, VA	995.00
<b>Total</b>						<b>995.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>						
07/01/2024	07/02/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	KILLEEN, TX	77.00
<b>Total</b>						<b>77.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

CURTIS JONES, C0430  
XX -322532  
825 N MCDONALD ST, STE150  
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/17/2024	07/18/2024	3504	HILTON	HILTON	DALLAS, TX	224.25
<b>Total</b>						<b>224.25</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/15/2024	07/16/2024	5812	EATING PLACES, RESTAURANTS	UBER EATS	8005928996, CA	70.10
07/16/2024	07/16/2024	5812	EATING PLACES, RESTAURANTS	UBER EATS	8005928996, CA	(70.10)
<b>Total</b>						<b>0.00</b>
<b>Retail Services</b>						
07/26/2024	07/29/2024	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	CLEARFORK ACADEMY- CLE	CLEBURNE, TX	1,000.00
<b>Total</b>						<b>1,000.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2024	07/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.09
<b>Total</b>						<b>34.09</b>
<b>Vehicle Related</b>						
07/08/2024	07/09/2024	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	120.00
07/09/2024	07/10/2024	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	120.00
07/18/2024	07/19/2024	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	50.00
<b>Total</b>						<b>290.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2024	07/03/2024	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	75.04
07/20/2024	07/22/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	56.00
07/30/2024	07/31/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	97.78
<b>Total</b>						<b>228.82</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/12/2024	07/15/2024	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,500.00
<b>Total</b>						<b>1,500.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2024	07/02/2024	5942	BOOK STORES	AMZN Mktp US RC58O1RT1	Amzn.com/bill, WA	48.99
07/07/2024	07/08/2024	5331	VARIETY STORES	AMAZON RETAI FP #5931	SEATTLE, WA	148.00
07/07/2024	07/08/2024	5942	BOOK STORES	AMAZON MKTPL RY5GF9FP0	Amzn.com/bill, WA	36.98
07/07/2024	07/08/2024	5942	BOOK STORES	AMAZON MKTPL R767C8KK2	Amzn.com/bill, WA	185.24
07/09/2024	07/09/2024	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	268.00
07/09/2024	07/09/2024	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL BUS ONLINE	ROUND ROCK, TX	63.87
07/15/2024	07/15/2024	5942	BOOK STORES	AMAZON MKTPL RY4655RC1	Amzn.com/bill, WA	37.98
07/17/2024	07/17/2024	5942	BOOK STORES	AMAZON MKTPL RS9CM5B70	Amzn.com/bill, WA	105.12
07/19/2024	07/19/2024	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL BUS ONLINE	ROUND ROCK, TX	243.56
07/21/2024	07/22/2024	5942	BOOK STORES	AMAZON MKTPL RJ8246X20	Amzn.com/bill, WA	54.30
07/22/2024	07/22/2024	5942	BOOK STORES	Amazon.com RJ22291N2	Amzn.com/bill, WA	39.31
07/22/2024	07/23/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARKE FP #6074	SEATTLE, WA	19.33
07/28/2024	07/29/2024	5942	BOOK STORES	AMAZON MKTPL RV6160XH0	Amzn.com/bill, WA	47.52
07/28/2024	07/29/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK RV51O18I2	SEATTLE, WA	27.29
07/29/2024	07/30/2024	5942	BOOK STORES	AMZN Mktp US RV64L9B50	Amzn.com/bill, WA	47.43
07/29/2024	07/30/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK RV8D840W1	SEATTLE, WA	211.33
07/31/2024	08/01/2024	5942	BOOK STORES	AMAZON MKTPL RV1Y00B61	Amzn.com/bill, WA	21.98
07/31/2024	08/01/2024	5942	BOOK STORES	AMZN Mktp US RV93V2IU0	Amzn.com/bill, WA	47.43
07/31/2024	08/01/2024	5942	BOOK STORES	AMZN Mktp US RV2NQ1DP1	Amzn.com/bill, WA	47.43
<b>Total</b>						<b>1,701.09</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>						
07/02/2024	07/03/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	229.74
<b>Total</b>						<b>229.74</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

DEBBIE F HARRISON, C0430  
XX -065901  
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>						
07/09/2024	07/10/2024	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: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	200.00
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	5.40
<b>Total</b>						<b>205.40</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/08/2024	07/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	249.00
07/09/2024	07/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.96
07/10/2024	07/11/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	129.76
07/17/2024	07/18/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	394.01
<b>Total</b>						<b>852.73</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/08/2024	07/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	131.96
<b>Total</b>						<b>131.96</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	325.00
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	8.78
<b>Total</b>						<b>333.78</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

ELOY ALVARADO  
XX -961155  
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>						
07/01/2024	07/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.96
<b>Total</b>						<b>29.96</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/09/2024	07/10/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	21.02
07/29/2024	07/30/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	15.28
07/29/2024	07/30/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	57.30
<b>Total</b>						<b>93.60</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/16/2024	07/17/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	69.34
07/19/2024	07/22/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	86.86
<b>Total</b>						<b>156.20</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2024	07/02/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
07/01/2024	07/03/2024	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CELLEBRITE INC.	PARSIPPANY, NJ	2,700.00
07/02/2024	07/02/2024	8111	ATTORNEYS, LEGAL SERVICES	MAGNET FORENSICS USA	HERNDON, VA	3,249.00
07/10/2024	07/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
07/10/2024	07/11/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,901.00
07/10/2024	07/11/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	549.79
07/11/2024	07/12/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	81.98
07/11/2024	07/12/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	108.99
07/11/2024	07/12/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	943.00
07/18/2024	07/19/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	310.96
07/26/2024	07/29/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	1,400.00
07/29/2024	07/30/2024	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
<b>Total</b>						<b>15,516.20</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2024	07/02/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	64.16
07/09/2024	07/10/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	35.49
07/30/2024	07/31/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	48.22
<b>Total</b>						<b>147.87</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2024	07/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	60.08
07/15/2024	07/16/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	20.20
07/15/2024	07/16/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.76
07/25/2024	07/26/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.98
07/25/2024	07/26/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IAEI	RICHARDSON, TX	50.00
07/26/2024	07/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.98
07/31/2024	08/01/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N REG	AUSTIN, TX	67.50
<b>Total</b>						<b>265.50</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2024	07/03/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CRA, INC.	WAYNE, PA	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2024	07/03/2024	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	51.39
07/31/2024	08/01/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.04
07/31/2024	08/01/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	482.18
<b>Total</b>						<b>576.61</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>						
07/09/2024	07/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SD SUPERIOR CRT ROA	SAN DIEGO, CA	27.81
<b>Total</b>						<b>27.81</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2024	07/18/2024	3825	VDARA	VDARA	877-880-0880, NV	204.08
<b>Total</b>						<b>204.08</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/12/2024	07/15/2024	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	267.96
<b>Total</b>						<b>267.96</b>
<b>Retail Services</b>						
07/12/2024	07/12/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.84
07/12/2024	07/12/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.00
<b>Total</b>						<b>12.84</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/18/2024	07/19/2024	3504	HILTON	HILTON	COLLEGE STA, TX	676.00
<b>Total</b>						<b>676.00</b>
<b>Restaurant</b>						
07/30/2024	07/31/2024	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	594.86
<b>Total</b>						<b>594.86</b>
<b>Retail Services</b>						
07/24/2024	07/24/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
07/30/2024	07/31/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRESIDENTS VOL SRV AWA	ATLANTA, GA	121.51
<b>Total</b>						<b>396.51</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/10/2024	07/11/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	45.60
07/18/2024	07/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	93.94
<b>Total</b>						<b>139.54</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/04/2024	07/05/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MCPHERSON, KS	144.85
07/04/2024	07/05/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MCPHERSON, KS	144.85
07/09/2024	07/10/2024	3695	EMBASSY SUITES	EMBASSY SUITES	WEST PALM BEA, FL	181.93
07/18/2024	07/22/2024	3501	HOLIDAY INNS	HOLIDAY INNS	DEFIANCE, OH	193.82
07/25/2024	07/29/2024	3501	HOLIDAY INNS	HOLIDAY INNS	DEARBORN, MI	160.23
<b>Total</b>						<b>825.68</b>
<b>Restaurant</b>						
07/02/2024	07/04/2024	5812	EATING PLACES, RESTAURANTS	LA FIESTA (MCPHERSON K	MCPHERSON, KS	47.94
07/03/2024	07/04/2024	5814	FAST FOOD RESTAURANTS	ARBYS 9103	PURCELL, OK	32.86
07/06/2024	07/08/2024	5812	EATING PLACES, RESTAURANTS	BUBBA'S 33 #2550	WICHITA, KS	31.85
07/08/2024	07/09/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK 1093	PALM BEACH GA, FL	30.00
07/10/2024	07/11/2024	5812	EATING PLACES, RESTAURANTS	TST TEXCALI - TEXAS B	Italy, TX	29.19
07/15/2024	07/16/2024	5814	FAST FOOD RESTAURANTS	ELM STREET BAKERY & CO	EL DORADO, AR	30.00
07/17/2024	07/18/2024	5814	FAST FOOD RESTAURANTS	CULVERS FT WAYNE JEFF2	FORT WAYNE, IN	11.11
07/18/2024	07/19/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10082	DEFIANCE, OH	14.61
07/18/2024	07/19/2024	5812	EATING PLACES, RESTAURANTS	BUFFALO WILD WNGS 3186	DEFIANCE, OH	25.34
07/24/2024	07/25/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.09
07/24/2024	07/25/2024	5812	EATING PLACES, RESTAURANTS	BUBBA'S 33 #2608	TAYLOR, MI	16.00
07/24/2024	07/26/2024	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002142	DEARBORN, MI	28.96
07/25/2024	07/29/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	35.47
<b>Total</b>						<b>342.42</b>
<b>Retail Services</b>						
07/18/2024	07/19/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
07/25/2024	07/26/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
<b>Total</b>						<b>128.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
07/25/2024	07/29/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXON ANA ENTERPRISES	DETROIT, MI	23.00
<b>Total</b>						<b>23.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

JAMES WARE  
XX -465157  
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>						
07/23/2024	07/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	106.61
<b>Total</b>						<b>106.61</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/03/2024	07/04/2024	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	ICC - WINNS CE	FORNEY, TX	85.00
07/03/2024	07/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EXMR	AUSTIN, TX	55.00
07/11/2024	07/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	AUSTIN, TX	87.17
<b>Total</b>						<b>227.17</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/02/2024	07/03/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F37186	CROSSROADS, TX	5.41
07/12/2024	07/15/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	14.58
07/12/2024	07/15/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	2.14
07/13/2024	07/15/2024	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE FR #22	TEMPLE, TX	15.69
<b>Total</b>						<b>37.82</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2024	07/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.58
07/03/2024	07/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.98
07/08/2024	07/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	234.01
07/09/2024	07/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	140.26
07/17/2024	07/18/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	180.64
07/18/2024	07/19/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	31.58
07/22/2024	07/23/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.48
<b>Total</b>						<b>674.53</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/10/2024	07/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	89.25
07/10/2024	07/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
07/12/2024	07/15/2024	5661	SHOE STORES	BOOT BARN #366	MCKINNEY, TX	100.00
07/16/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
07/16/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	41.25
07/24/2024	07/26/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	38.25
07/24/2024	07/26/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
<b>Total</b>						<b>274.75</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/10/2024	07/11/2024	5734	COMPUTER SOFTWARE STORES	STREAMYARD.COM	WILMINGTON, DE	49.00
07/17/2024	07/17/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	77.93
07/19/2024	07/22/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	196.10
07/20/2024	07/22/2024	7311	ADVERTISING SERVICES	FACEBK DLQ6M7YQU2	Menlo Park, CA	11.27
07/20/2024	07/22/2024	7311	ADVERTISING SERVICES	FACEBK XHJB67LQU2	Menlo Park, CA	2.80
<b>Total</b>						<b>337.10</b>
<b>Vehicle Related</b>						
07/01/2024	07/02/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	149.94
07/16/2024	07/17/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	LANGS OLD CAR PARTS IN	BALDWINVILLE, MA	230.45
07/24/2024	07/25/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	215.53
<b>Total</b>						<b>595.92</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/23/2024	07/24/2024	5812	EATING PLACES, RESTAURANTS	RAILHEAD SMOKEHOUSE -	FORT WORTH, TX	16.72
<b>Total</b>						<b>16.72</b>
<b>Retail Services</b>						
07/01/2024	07/04/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL SWBSC	4029357733, CA	250.00
07/30/2024	08/01/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TEXASPOLICE	4029357733, CA	30.00
<b>Total</b>						<b>280.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/22/2024	07/23/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SWEETWATER, TX	107.01
07/24/2024	07/25/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SWEETWATER, TX	369.15
<b>Total</b>						<b>476.16</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/11/2024	07/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	99.84
<b>Total</b>						<b>99.84</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/02/2024	07/03/2024	3695	EMBASSY SUITES	EMBASSY SUITES	BELLEVUE, WA	227.44
07/09/2024	07/10/2024	3695	EMBASSY SUITES	EMBASSY SUITES	WEST PALM BEA, FL	181.93
07/16/2024	07/17/2024	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	207.24
07/18/2024	07/22/2024	3501	HOLIDAY INNS	HOLIDAY INNS	KANSAS CITY, MO	178.30
07/23/2024	07/25/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CARBONDALE, IL	123.05
<b>Total</b>						<b>917.96</b>
<b>Vehicle Rental</b>						
07/09/2024	07/10/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	W PALM BEACH, FL	121.66
07/23/2024	07/24/2024	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	SAINT LOUIS, MO	114.84
<b>Total</b>						<b>236.50</b>
<b>Restaurant</b>						
07/01/2024	07/02/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	12.32
07/02/2024	07/04/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	36.99
07/02/2024	07/03/2024	5812	EATING PLACES, RESTAURANTS	RED ROBIN NO 147	BELLEVUE, WA	27.01
07/03/2024	07/05/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	11.24
07/05/2024	07/08/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	23.79
07/08/2024	07/09/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK 1093	PALM BEACH GA, FL	27.27
07/09/2024	07/11/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	38.29
07/10/2024	07/11/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35417	TROY, TX	26.99
07/15/2024	07/16/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.43
07/15/2024	07/17/2024	5814	FAST FOOD RESTAURANTS	TACO BELL 039934	EAST POINT, GA	9.99
07/16/2024	07/18/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	44.12
07/16/2024	07/17/2024	5812	EATING PLACES, RESTAURANTS	CALI PIZZA KITC INC #1	ATLANTA, GA	24.48



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/17/2024	07/18/2024	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	16.39
07/17/2024	07/19/2024	5812	EATING PLACES, RESTAURANTS	PONAKS MEXICAN KITCHEN	KANSAS CITY, MO	25.64
07/22/2024	07/23/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S CARBONDALE #17	CARBONDALE, IL	23.72
07/23/2024	07/25/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	26.07
07/31/2024	08/01/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F3506	ONTARIO, CA	11.41
<b>Total</b>						<b>394.15</b>
<b>Retail Services</b>						
07/05/2024	07/08/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	32.00
07/09/2024	07/10/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
07/23/2024	07/24/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
<b>Total</b>						<b>160.00</b>
<b>Vehicle Related</b>						
07/09/2024	07/10/2024	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0357678	FORT LAUDERDA, FL	12.27
07/16/2024	07/18/2024	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 216852204QPS	HAPEVILLE, GA	8.00
07/23/2024	07/24/2024	5542	FUEL DISPENSER, AUTOMATED	BP#8797169AIRPORT BQPS	ST. LOUIS, MO	56.00
<b>Total</b>						<b>76.27</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/29/2024	07/30/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	AUSTIN, TX	87.17
<b>Total</b>						<b>87.17</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/03/2024	07/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.98
07/16/2024	07/17/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	52.44
<b>Total</b>						<b>62.42</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	8.78
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	325.00
<b>Total</b>						<b>333.78</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/07/2024	07/08/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	AUSTIN, TX	146.37
07/10/2024	07/10/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	AUSTIN, TX	(146.37)
07/15/2024	07/16/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	AUSTIN, TX	141.11
07/22/2024	07/23/2024	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	776.59
<b>Total</b>						<b>917.70</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2024	07/02/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	AUSTIN, TX	100.00
07/01/2024	07/02/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	AUSTIN, TX	100.00
07/11/2024	07/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	155.80
<b>Total</b>						<b>355.80</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
07/31/2024	08/01/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/08/2024	07/09/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	325.00
07/08/2024	07/09/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	50.00
07/08/2024	07/09/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	50.00
07/08/2024	07/09/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	200.00
07/16/2024	07/17/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	50.00
07/24/2024	07/25/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	YOURMEMBERSHIP	7278270046, FL	299.00
07/24/2024	07/25/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - WORK ZONE	KANSAS CITY, MO	495.00
07/30/2024	07/31/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	YOURMEMBERSHIP	7278270046, FL	125.00
<b>Total</b>						<b>1,594.00</b>
<b>Other</b>						
07/19/2024	07/22/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SOUTHERN METHODIST UNI	214-7682000, TX	100.00
07/26/2024	07/29/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WILEY	877-762-2974, NJ	875.00
07/30/2024	07/31/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNTD-CAREER SERVICES	DALLAS, TX	50.00
<b>Total</b>						<b>1,025.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	8.78
07/17/2024	07/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	325.00
<b>Total</b>						<b>333.78</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2024	07/08/2024	5942	BOOK STORES	AMAZON MKTPL R74IR0DR1	Amzn.com/bill, WA	65.58
07/09/2024	07/10/2024	5942	BOOK STORES	AMZN Mktp US RY8WY9130	Amzn.com/bill, WA	264.96
07/10/2024	07/11/2024	5942	BOOK STORES	AMAZON MKTPL RY14R9AQ2	Amzn.com/bill, WA	38.43
07/13/2024	07/15/2024	5331	VARIETY STORES	AMAZON RET 111-081249	SEATTLE, WA	39.35
07/13/2024	07/15/2024	5942	BOOK STORES	AMAZON MKTPL RY5LW0QA1	Amzn.com/bill, WA	38.43
07/15/2024	07/15/2024	5942	BOOK STORES	AMAZON MKTPL RY1QM3RO2	Amzn.com/bill, WA	58.00
07/15/2024	07/16/2024	5942	BOOK STORES	AMZN Mktp US RS82V1O51	Amzn.com/bill, WA	136.99
07/16/2024	07/17/2024	5942	BOOK STORES	AMZN Mktp US RS3R73TV2	Amzn.com/bill, WA	139.00
07/18/2024	07/19/2024	5942	BOOK STORES	AMAZON MKTPL RS0417R30	Amzn.com/bill, WA	107.75
07/21/2024	07/22/2024	5942	BOOK STORES	AMAZON MKTPL RJ5XD8XK0	Amzn.com/bill, WA	249.38
07/23/2024	07/24/2024	5942	BOOK STORES	AMAZON MKTPLACE PMTS	Amzn.com/bill, WA	(38.43)
07/30/2024	07/31/2024	5942	BOOK STORES	AMZN Mktp US RV41A3MK1	Amzn.com/bill, WA	130.99
07/30/2024	07/31/2024	5942	BOOK STORES	AMZN Mktp US RV83G0MM1	Amzn.com/bill, WA	107.02
<b>Total</b>						<b>1,337.45</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

KAVITHA KOUNDER  
XX -963098  
825 N MCDONALD ST, STE 145  
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/17/2024	07/18/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	17.43
<b>Total</b>						<b>17.43</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>Retail Services</b>						
07/19/2024	07/22/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCOLE EVENT REG	AUSTIN, TX	281.44
<b>Total</b>						<b>281.44</b>
<b>Other</b>						
07/17/2024	07/18/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE CONT E	DENISON, TX	2,700.00
<b>Total</b>						<b>2,700.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/24/2024	07/25/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	BANNON & ASSOCIATES	WHITNEY, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/08/2024	07/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	382.28
<b>Total</b>						<b>382.28</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2024	07/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.68
07/02/2024	07/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	11.57
<b>Total</b>						<b>46.25</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/16/2024	07/17/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX VB8D6BBRC2C5	DROPBOX.COM, CA	127.79
<b>Total</b>						<b>127.79</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

KYLE WHEATLEY, C0430  
XX -085435  
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>						
07/10/2024	07/11/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.80
<b>Total</b>						<b>53.80</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2024	07/02/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	MC KINNEY, TX	403.94
07/23/2024	07/24/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	495.48
07/29/2024	07/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	159.94
<b>Total</b>						<b>1,059.36</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/30/2024	08/01/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	229.96
07/30/2024	08/01/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	229.96
<b>Total</b>						<b>459.92</b>
<b>Lodging</b>						
07/24/2024	07/25/2024	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	177.41
<b>Total</b>						<b>177.41</b>
<b>Vehicle Rental</b>						
07/24/2024	07/25/2024	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	CORP CHRISTI, TX	70.19
<b>Total</b>						<b>70.19</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/09/2024	07/09/2024	7342	EXTERMINATING AND DISINFECTING SERVICES	ARBICO ORGANICS	800-827-2847, AZ	190.00
<b>Total</b>						<b>190.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2024	07/15/2024	5651	FAMILY CLOTHING STORES	BALFOUR	LOUISVILLE, KY	(55.02)
<b>Total</b>						<b>(55.02)</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/19/2024	07/22/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN DIEGO, CA	2,096.40
<b>Total</b>						<b>2,096.40</b>
<b>Retail Services</b>						
07/25/2024	07/29/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
07/26/2024	07/29/2024	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.01
<b>Total</b>						<b>349.01</b>
<b>Other</b>						
07/03/2024	07/04/2024	5818	DIGITAL GOODS MULTI CATEGORY	MICROSOFT ANSWER DESK	MSBILL.INFO, WA	540.17
07/09/2024	07/10/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	JACKSONVILLE, FL	282.22
<b>Total</b>						<b>822.39</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/09/2024	07/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>Lodging</b>						
07/19/2024	07/22/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	766.35
<b>Total</b>						<b>766.35</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2024	07/15/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	55.00
07/23/2024	07/24/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CALIBRE PRESS	GLEN ELLYN, IL	163.77
<b>Total</b>						<b>218.77</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

MARK HINES, C0430  
XX -233499  
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>						
07/08/2024	07/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	71.93
<b>Total</b>						<b>71.93</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/02/2024	07/03/2024	3695	EMBASSY SUITES	EMBASSY SUITES	BELLEVUE, WA	222.95
07/09/2024	07/11/2024	3812	HYATT PLACE	HYATT PLACE	GRASONVILLE, MD	152.07
07/16/2024	07/17/2024	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	259.84
07/18/2024	07/22/2024	3501	HOLIDAY INNS	HOLIDAY INNS	KANSAS CITY, MO	203.30
07/25/2024	07/29/2024	3501	HOLIDAY INNS	HOLIDAY INNS	DEARBORN, MI	160.23
07/30/2024	07/31/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	LITHIA SPRING, GA	202.82
<b>Total</b>						<b>1,201.21</b>
<b>Vehicle Rental</b>						
07/02/2024	07/03/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SEATTLE, WA	127.42
07/16/2024	07/17/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	121.89
07/25/2024	07/26/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DETROIT, MI	85.88
<b>Total</b>						<b>335.19</b>
<b>Restaurant</b>						
07/01/2024	07/02/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	13.68
07/02/2024	07/03/2024	5812	EATING PLACES, RESTAURANTS	RED ROBIN NO 147	BELLEVUE, WA	28.22
07/03/2024	07/05/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	24.55
07/08/2024	07/09/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.65
07/08/2024	07/09/2024	5812	EATING PLACES, RESTAURANTS	TST DOUBLE T DINER PA	Pasadena, MD	16.00
07/08/2024	07/09/2024	5812	EATING PLACES, RESTAURANTS	TST RAMS HEAD SHORE H	Stevensville, MD	27.72
07/10/2024	07/12/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	25.63
07/15/2024	07/16/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.65
07/15/2024	07/17/2024	5814	FAST FOOD RESTAURANTS	TACO BELL 039934	EAST POINT, GA	10.97
07/16/2024	07/17/2024	5812	EATING PLACES, RESTAURANTS	CALI PIZZA KITC INC #1	ATLANTA, GA	24.48
07/17/2024	07/18/2024	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	16.39
07/17/2024	07/19/2024	5812	EATING PLACES, RESTAURANTS	PONAKS MEXICAN KITCHEN	KANSAS CITY, MO	24.94



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/18/2024	07/22/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03829	CLAREMORE, OK	31.12
07/22/2024	07/24/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	11.83
07/24/2024	07/25/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.65
07/24/2024	07/25/2024	5812	EATING PLACES, RESTAURANTS	BUBBA'S 33 #2608	TAYLOR, MI	16.00
07/24/2024	07/26/2024	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002142	DEARBORN, MI	18.88
07/29/2024	07/30/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.20
07/29/2024	07/30/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #543 LI	LITHIA SPRING, GA	15.86
07/30/2024	07/31/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 9811 - POS	LITHIA SPRING, GA	24.11
07/31/2024	08/01/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F3506	ONTARIO, CA	12.71
<b>Total</b>						<b>378.24</b>
<b>Retail Services</b>						
07/02/2024	07/03/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
07/09/2024	07/10/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
07/16/2024	07/17/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
<b>Total</b>						<b>192.00</b>
<b>Vehicle Related</b>						
07/02/2024	07/04/2024	5542	FUEL DISPENSER, AUTOMATED	ARCO#82941ARCO #071QPS	TUKWILA, WA	10.00
07/30/2024	08/01/2024	5542	FUEL DISPENSER, AUTOMATED	RACETRAC 587 00005876	EAST POINT, GA	13.75
<b>Total</b>						<b>23.75</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/03/2024	07/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	150.96
07/17/2024	07/18/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	70.32
07/18/2024	07/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	73.92
<b>Total</b>						<b>295.20</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>						
07/01/2024	07/03/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
07/17/2024	07/18/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	50.00
07/17/2024	07/19/2024	9222	FINES	BP COC INQUIRY	BENTON, LA	35.00
07/17/2024	07/19/2024	9222	FINES	BP COC SF	318-9652336, LA	1.50
<b>Total</b>						<b>153.45</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>Lodging</b>						
07/23/2024	07/24/2024	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	275.10
<b>Total</b>						<b>275.10</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2024	07/03/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	12.99
07/08/2024	07/09/2024	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	102.10
07/08/2024	07/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	88.60
07/12/2024	07/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.98
07/12/2024	07/15/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	13.98
<b>Total</b>						<b>261.65</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/11/2024	07/15/2024	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	ROCKWALL, TX	483.64
<b>Total</b>						<b>483.64</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>						
07/30/2024	07/31/2024	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	32.90
<b>Total</b>						<b>32.90</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2024	07/02/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	197.76
07/15/2024	07/15/2024	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 95156083	Austin, TX	120.00
<b>Total</b>						<b>317.76</b>
<b>Other</b>						
07/04/2024	07/05/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	POWTOON LTD	LONDON, ENG	(7.92)
<b>Total</b>						<b>(7.92)</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/17/2024	07/18/2024	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	225.07
<b>Total</b>						<b>225.07</b>
<b>Retail Services</b>						
07/17/2024	07/18/2024	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: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/10/2024	07/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	365.00
<b>Total</b>						<b>365.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/19/2024	07/22/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	COTTON COURT HOTEL	LUBBOCK, TX	153.10
<b>Total</b>						<b>153.10</b>
<b>Retail Services</b>						
07/11/2024	07/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
07/11/2024	07/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
07/11/2024	07/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
07/17/2024	07/17/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	140.00
07/18/2024	07/19/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	21.07
07/19/2024	07/22/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	33.61
<b>Total</b>						<b>1,019.68</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/31/2024	08/01/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	249.99
<b>Total</b>						<b>249.99</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

NKELE NKELE, C0430  
XX -160317  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/19/2024	07/22/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	655.00
<b>Total</b>						<b>655.00</b>
<b>Retail Services</b>						
07/15/2024	07/16/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PREMIUM PARKING	NEW ORLEANS, LA	13.49
07/15/2024	07/15/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	City of Austin, TX	Charlotte, NC	1.90
07/17/2024	07/18/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	City of Austin, TX	Charlotte, NC	3.10
07/17/2024	07/17/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	City of Austin, TX	Charlotte, NC	4.80
07/18/2024	07/19/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN CONV CENTER PKG	AUSTIN, TX	15.00
<b>Total</b>						<b>38.29</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/19/2024	07/22/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	(0.10)
<b>Total</b>						<b>(0.10)</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/17/2024	07/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IIA STORE	4079371111, FL	280.00
07/17/2024	07/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	135.00
07/17/2024	07/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	135.00
07/18/2024	07/18/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PMA ONLINE	201-871-0427, NJ	495.00
07/25/2024	07/26/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	135.00
07/25/2024	07/26/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	135.00
07/25/2024	07/26/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	150.00
07/30/2024	07/31/2024	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	247.50
<b>Total</b>						<b>1,712.50</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

PIERCE RICHARDSON, C0430  
XX -149527  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/19/2024	07/22/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	766.35
<b>Total</b>						<b>766.35</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/24/2024	07/25/2024	5735	RECORD SHOPS	APPLE.COM/BILL	CUPERTINO, CA	54.11
<b>Total</b>						<b>54.11</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/09/2024	07/10/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	PARK CITY, UT	251.94
<b>Total</b>						<b>251.94</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/03/2024	07/04/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	17.99
07/12/2024	07/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	93.90
07/17/2024	07/18/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	84.36
<b>Total</b>						<b>196.25</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>						
07/08/2024	07/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	218.00
07/12/2024	07/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.86
07/16/2024	07/17/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	50.97
07/23/2024	07/24/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.44
<b>Total</b>						<b>413.27</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

ROBIN L HUMPHREY, C0430  
XX -818792  
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>						
07/17/2024	07/18/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	9.99
<b>Total</b>						<b>9.99</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

ROBIN LAUGHON, C0430  
XX -066057  
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>						
07/24/2024	07/25/2024	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	15.50
<b>Total</b>						<b>15.50</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/11/2024	07/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	120.02
07/12/2024	07/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.30
<b>Total</b>						<b>162.32</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/01/2024	07/03/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	8.93
07/01/2024	07/02/2024	5814	FAST FOOD RESTAURANTS	CHIPOTLE 3408	HOUSTON, TX	6.59
07/01/2024	07/02/2024	5814	FAST FOOD RESTAURANTS	CHIPOTLE 3408	HOUSTON, TX	5.11
07/02/2024	07/04/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03657	CROSSROADS, TX	10.64
07/22/2024	07/24/2024	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202115	THE COLONY, TX	21.13
<b>Total</b>						<b>52.40</b>
<b>Retail Services</b>						
07/22/2024	07/23/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/22/2024	07/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	40.00
<b>Total</b>						<b>40.00</b>
<b>Restaurant</b>						
07/22/2024	07/23/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	11.36
07/22/2024	07/24/2024	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202115	THE COLONY, TX	17.77
<b>Total</b>						<b>29.13</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

SAMANTHA SHAFFER, C0430  
XX -266921  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/19/2024	07/22/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	766.35
<b>Total</b>						<b>766.35</b>
<b>Retail Services</b>						
07/17/2024	07/18/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN CONV CENTER PKG	AUSTIN, TX	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/29/2024	07/31/2024	3640	HYATT HOTELS	HYATT HOTELS	DALLAS, TX	755.76
<b>Total</b>						<b>755.76</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

SANDRA J FALCON, C0430  
XX -903521  
8585 JOHN WESLEY DR, STE 130  
FRISCO, TX 75034568830 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/24/2024	07/26/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	35.00
07/24/2024	07/26/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	450.96
07/24/2024	07/26/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	461.95
07/24/2024	07/26/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	35.00
<b>Total</b>						<b>982.91</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/18/2024	07/22/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
07/23/2024	07/23/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	1,195.00
<b>Total</b>						<b>1,195.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2024	07/17/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	TALLAHASSEE, FL	157.40
07/18/2024	07/22/2024	3501	HOLIDAY INNS	HOLIDAY INNS	DEFIANCE, OH	193.82
07/23/2024	07/25/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CARBONDALE, IL	123.05
<b>Total</b>						<b>474.27</b>
<b>Vehicle Rental</b>						
07/18/2024	07/19/2024	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	FORT WAYNE, IN	116.63
<b>Total</b>						<b>116.63</b>
<b>Restaurant</b>						
07/15/2024	07/16/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.76
07/15/2024	07/17/2024	5814	FAST FOOD RESTAURANTS	BLAZE PIZZA MAGNOLIA 1	TALLAHASSEE, FL	11.81
07/16/2024	07/18/2024	5814	FAST FOOD RESTAURANTS	TAILWIND TLH	TALLAHASSEE, FL	27.46
07/17/2024	07/17/2024	5812	EATING PLACES, RESTAURANTS	TST VILLAGE INN -7004	TALLAHASSEE, FL	13.00
07/17/2024	07/18/2024	5814	FAST FOOD RESTAURANTS	CULVERS FT WAYNE JEFF2	FORT WAYNE, IN	11.11
07/18/2024	07/19/2024	5812	EATING PLACES, RESTAURANTS	BUFFALO WILD WNGS 3186	DEFIANCE, OH	25.34
07/22/2024	07/23/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	8.76
07/22/2024	07/23/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S CARBONDALE #17	CARBONDALE, IL	30.00
<b>Total</b>						<b>136.24</b>
<b>Vehicle Related</b>						
07/18/2024	07/22/2024	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57446374704	FORT WAYNE, IN	29.70
<b>Total</b>						<b>29.70</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2024	07/02/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	169.50
07/10/2024	07/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	231.82
07/11/2024	07/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	73.16
07/11/2024	07/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	43.90
07/12/2024	07/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	263.88
07/12/2024	07/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	24.27
07/13/2024	07/15/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	57.90
07/13/2024	07/15/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	94.94
07/23/2024	07/24/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	40.43
07/25/2024	07/26/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	40.65
07/26/2024	07/29/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	40.43
07/29/2024	07/30/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	1,000.47
07/30/2024	07/31/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	40.65
<b>Total</b>						<b>2,122.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

SHANNON POE  
XX -601630  
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>						
07/02/2024	07/03/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
<b>Total</b>						<b>795.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/24/2024	07/26/2024	3503	SHERATON	SHERATON	PHOENIX, AZ	672.35
<b>Total</b>						<b>672.35</b>
<b>Retail Services</b>						
07/10/2024	07/11/2024	5699	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	ACADEMIC CAP & GOWN	CHATSWORTH, CA	430.25
07/18/2024	07/19/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCJFCJ	RENO, NV	195.00
<b>Total</b>						<b>625.25</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/13/2024	07/15/2024	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE FR #22	TEMPLE, TX	24.71
<b>Total</b>						<b>24.71</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>						
07/22/2024	07/23/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	DALLAS, TX	375.00
07/22/2024	07/23/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	100.00
<b>Total</b>						<b>475.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2024	07/15/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	210.00
<b>Total</b>						<b>210.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/22/2024	07/23/2024	5462	BAKERIES	SP EMPORIUM PIES	DALLAS, TX	147.60
07/23/2024	07/24/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	6.98
<b>Total</b>						<b>154.58</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/01/2024	07/03/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	406.59
07/01/2024	07/02/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427610	PLANO, TX	30.00
07/01/2024	07/03/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	206.10
07/01/2024	07/02/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427611	PLANO, TX	30.00
07/02/2024	07/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	709.19
07/02/2024	07/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	709.19
07/02/2024	07/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427633	PLANO, TX	30.00
07/02/2024	07/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427634	PLANO, TX	30.00
07/02/2024	07/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	250.10
07/02/2024	07/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427635	PLANO, TX	30.00
07/08/2024	07/10/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	705.96
07/08/2024	07/10/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.20
07/08/2024	07/10/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	705.96
07/08/2024	07/09/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427673	PLANO, TX	30.00
07/08/2024	07/09/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427674	PLANO, TX	30.00
07/08/2024	07/10/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	435.48
07/08/2024	07/09/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427675	PLANO, TX	30.00
07/08/2024	07/10/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.20
07/08/2024	07/09/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427683	PLANO, TX	30.00
07/08/2024	07/09/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427684	PLANO, TX	30.00
07/08/2024	07/10/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.10
07/08/2024	07/09/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427685	PLANO, TX	30.00
07/09/2024	07/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	478.96
07/09/2024	07/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	478.96
07/09/2024	07/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427702	PLANO, TX	30.00
07/09/2024	07/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427703	PLANO, TX	30.00
07/09/2024	07/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	400.48
07/09/2024	07/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427704	PLANO, TX	30.00



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
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SHERIFF TRANSFER 1, C0430  
XX -646401  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/09/2024	07/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.10
07/09/2024	07/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427705	PLANO, TX	30.00
07/12/2024	07/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	577.96
07/12/2024	07/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	577.96
07/12/2024	07/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427758	PLANO, TX	30.00
07/12/2024	07/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427759	PLANO, TX	30.00
07/12/2024	07/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	189.48
07/12/2024	07/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427760	PLANO, TX	30.00
07/17/2024	07/19/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19
07/17/2024	07/19/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19
07/17/2024	07/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427803	PLANO, TX	30.00
07/17/2024	07/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427804	PLANO, TX	30.00
07/17/2024	07/19/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.10
07/17/2024	07/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427805	PLANO, TX	30.00
07/22/2024	07/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	296.20
07/22/2024	07/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	296.20
07/22/2024	07/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427844	PLANO, TX	30.00
07/22/2024	07/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427845	PLANO, TX	30.00
07/22/2024	07/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	148.10
07/22/2024	07/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427846	PLANO, TX	30.00
07/23/2024	07/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	649.96
07/23/2024	07/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	649.96
07/23/2024	07/24/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427874	PLANO, TX	30.00
07/23/2024	07/24/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427875	PLANO, TX	30.00
07/23/2024	07/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	295.48
07/23/2024	07/24/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427876	PLANO, TX	30.00
07/24/2024	07/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,109.95
07/24/2024	07/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	742.48
07/24/2024	07/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,109.95



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
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Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/24/2024	07/25/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427894	PLANO, TX	30.00
07/24/2024	07/25/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427895	PLANO, TX	30.00
07/24/2024	07/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	742.48
07/24/2024	07/25/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427896	PLANO, TX	30.00
07/24/2024	07/25/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427897	PLANO, TX	30.00
07/25/2024	07/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,202.95
07/25/2024	07/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,202.95
07/25/2024	07/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427907	PLANO, TX	30.00
07/25/2024	07/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427907	PLANO, TX	30.00
07/25/2024	07/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	661.48
07/25/2024	07/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427909	PLANO, TX	30.00
<b>Total</b>						<b>18,912.59</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
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Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/25/2024	07/26/2024	3695	EMBASSY SUITES	EMBASSY SUITES	NEW ORLEANS, LA	1,061.22
<b>Total</b>						<b>1,061.22</b>
<b>Vehicle Rental</b>						
07/25/2024	07/26/2024	3359	PAYLESS CAR RENTAL	PAYLESS CAR RENTAL	KENNER, LA	481.03
<b>Total</b>						<b>481.03</b>
<b>Retail Services</b>						
07/03/2024	07/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	0.19
07/03/2024	07/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	1.00
07/03/2024	07/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	7.00
07/24/2024	07/25/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	109.88
<b>Total</b>						<b>118.07</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>						
07/11/2024	07/12/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	185.88
07/18/2024	07/19/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	66.75
<b>Total</b>						<b>252.63</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/11/2024	07/15/2024	3504	HILTON	HILTON	ROCKWALL, TX	959.35
<b>Total</b>						<b>959.35</b>
<b>Retail Services</b>						
07/01/2024	07/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	214.94
07/01/2024	07/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(49.99)
07/01/2024	07/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.11
07/09/2024	07/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRIA	919-4598598, NC	445.00
07/11/2024	07/15/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	0009P - PARKINGCOM	CHICAGO, IL	75.99
07/17/2024	07/17/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP PRIA	Raleigh, NC	139.00
<b>Total</b>						<b>879.05</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>Retail Services</b>						
07/30/2024	07/31/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	183.00
<b>Total</b>						<b>183.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/25/2024	07/29/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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>Other</b>						
07/10/2024	07/11/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	320.00
<b>Total</b>						<b>320.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2024	07/03/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASSN ORDER	888-777-7077, NC	800.00
<b>Total</b>						<b>800.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/10/2024	07/11/2024	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	231.38
<b>Total</b>						<b>231.38</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2024	07/15/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	95.00
07/12/2024	07/15/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	450.00
<b>Total</b>						<b>545.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/23/2024	07/24/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	EVERLINE RESORT & SPA	OLYMPIC VALLE, CA	(156.35)
07/23/2024	07/24/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	EVERLINE RESORT & SPA	OLYMPIC VALLE, CA	160.00
<b>Total</b>						<b>3.65</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/11/2024	07/15/2024	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	ROCKWALL, TX	483.64
<b>Total</b>						<b>483.64</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
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Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/27/2024	07/29/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.99
<b>Total</b>						<b>13.99</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/03/2024	07/04/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	170.05
07/15/2024	07/16/2024	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	523.71
<b>Total</b>						<b>693.76</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/03/2024	07/05/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(546.96)
07/04/2024	07/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	615.96
<b>Total</b>						<b>69.00</b>
<b>Lodging</b>						
07/18/2024	07/19/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	1,645.40
07/26/2024	07/29/2024	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, TX	1,118.48
<b>Total</b>						<b>2,763.88</b>
<b>Retail Services</b>						
07/13/2024	07/15/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP TRIP	SAN FRANCISCO, CA	51.36
07/13/2024	07/15/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	9.15
07/13/2024	07/15/2024	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SAT 10AM	SAN FRANCISCO, CA	26.08
07/18/2024	07/19/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.92
07/18/2024	07/19/2024	4121	LIMOUSINES AND TAXICABS	LYFT RIDE THU 7PM	SAN FRANCISCO, CA	75.18
07/31/2024	08/01/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	DES PLAINES, IL	575.00
<b>Total</b>						<b>753.69</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/18/2024	07/19/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JOYFIELDS EBPSOCIETY	JOHNS CREEK, GA	700.00
<b>Total</b>						<b>700.00</b>
<b>Other</b>						
07/25/2024	07/26/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
<b>Total</b>						<b>170.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

TIMOTHY HOFFMAN, C0430  
XX -400875  
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>						
07/09/2024	07/11/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	B2G, LLC O #60797	SPOKANE, WA	(225.00)
<b>Total</b>						<b>(225.00)</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2024	07/03/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/03/2024	07/04/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	FONDREN FORENSICS	BEDFORD, TX	475.00
07/20/2024	07/22/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
07/25/2024	07/26/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GDOTSSIMUNITION	450-582-6326, CT	755.00
07/29/2024	07/30/2024	5734	COMPUTER SOFTWARE STORES	INTREPID-NETWORKS.COM	ORLANDO, FL	3,360.00
<b>Total</b>						<b>4,615.96</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
07/23/2024	07/23/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	1,195.00
<b>Total</b>						<b>1,195.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2024	07/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	32.98
07/08/2024	07/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	18.98
07/11/2024	07/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	7.59
07/26/2024	07/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	7.68
<b>Total</b>						<b>67.23</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/03/2024	07/04/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	189.70
<b>Total</b>						<b>189.70</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/24/2024	07/25/2024	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	489.88
<b>Total</b>						<b>489.88</b>
<b>Retail Services</b>						
07/07/2024	07/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROVIDER PRACTICE ESSE	321-5069303, FL	49.99
07/10/2024	07/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROVIDER PRACTICE ESSE	321-5069303, FL	(49.99)
<b>Total</b>						<b>0.00</b>
<b>Other</b>						
07/17/2024	07/19/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES	8002302150, TX	179.99
07/24/2024	07/25/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE SUBSCRIPTION	781-392-2000, MA	579.00
<b>Total</b>						<b>758.99</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/11/2024	07/15/2024	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	ROCKWALL, TX	483.64
<b>Total</b>						<b>483.64</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/04/2024	07/05/2024	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	281.52
<b>Total</b>						<b>281.52</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

VINCENT J VENEGONI JR  
XX -888753  
8585 JOHN WESLEY DR., STE 130  
FRISCO, TX 75034568830 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/24/2024	07/26/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	450.96
<b>Total</b>						<b>450.96</b>
<b>Vehicle Rental</b>						
07/17/2024	07/18/2024	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	FRISCO, TX	396.79
<b>Total</b>						<b>396.79</b>
<b>Restaurant</b>						
07/14/2024	07/16/2024	5812	EATING PLACES, RESTAURANTS	HACIENDA VALLARTA MEXI	SAN ANTONIO, TX	25.97
07/15/2024	07/16/2024	5812	EATING PLACES, RESTAURANTS	PAPA NACHOS CANTINA	SAN ANTONIO, TX	58.21
07/16/2024	07/18/2024	5812	EATING PLACES, RESTAURANTS	THE KREUZ SAUSAGE AND	LOCKHART, TX	7.50
<b>Total</b>						<b>91.68</b>
<b>Vehicle Related</b>						
07/16/2024	07/18/2024	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #22	NEW BRAUNFELS, TX	66.82
07/17/2024	07/19/2024	5542	FUEL DISPENSER, AUTOMATED	EXXON 7-ELEVEN 34536	FRISCO, TX	24.93
<b>Total</b>						<b>91.75</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

WILLIAM ARMSTRONG  
XX -929175  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
07/23/2024	07/23/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	1,195.00
<b>Total</b>						<b>1,195.00</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2024	07/15/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	20.85
07/15/2024	07/16/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	234.46
07/15/2024	07/16/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	222.65
07/17/2024	07/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6589	WYLIE, TX	8.44
<b>Total</b>						<b>486.40</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
07/17/2024	07/18/2024	5818	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	866-712-7753, CA	(4.12)
<b>Total</b>						<b>(4.12)</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/15/2024	07/15/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	35.54
07/19/2024	07/22/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	18.94
<b>Total</b>						<b>54.48</b>



# Detail Spend Analysis by Account

Run Date: 08/15/2024  
Report ID: sd10007

Transaction Date: 07/01/2024 - 07/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/19/2024	07/22/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.97
<b>Total</b>						<b>12.97</b>