



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------|--------------------|
| Retail Services | | | | | | |
| 08/06/2024 | 08/08/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 35.00 |
| Total | | | | | | 35.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/12/2024 | 08/13/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 31.98 |
| 08/26/2024 | 08/27/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 76.96 |
| Total | | | | | | 108.94 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
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Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|-------------------------------------|--------------------|---------------|--------------------|
| Lodging | | | | | | |
| 08/14/2024 | 08/16/2024 | 3530 | RENAISSANCE HOTELS | RENAISSANCE HOTELS | AUSTIN, TX | 602.58 |
| Total | | | | | | 602.58 |
| Retail Services | | | | | | |
| 08/11/2024 | 08/12/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | PMC - PAID PARKING | NASHVILLE, TN | 86.60 |
| Total | | | | | | 86.60 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|------------|--------------------|
| Retail Services | | | | | | |
| 08/20/2024 | 08/21/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX OAG OPEN RECORDS | AUSTIN, TX | 7.50 |
| Total | | | | | | 7.50 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
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Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Lodging | | | | | | |
| 08/08/2024 | 08/09/2024 | 3604 | HILTON GARDEN INN | HILTON GARDEN INN | GRANBURY, TX | 276.06 |
| Total | | | | | | 276.06 |
| Retail Services | | | | | | |
| 08/26/2024 | 08/27/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 471.18 |
| 08/26/2024 | 08/27/2024 | 5300 | WHOLESALE CLUBS | SAMSClub #4906 | MCKINNEY, TX | 169.86 |
| 08/26/2024 | 08/27/2024 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 719.96 |
| Total | | | | | | 1,361.00 |
| Other | | | | | | |
| 08/14/2024 | 08/14/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | AGEX CONFERENCE SERVIC | 979-845-2604, TX | 10.00 |
| 08/23/2024 | 08/26/2024 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | EIG CONSTANTCONTACT.CO | WALTHAM, MA | 924.00 |
| Total | | | | | | 934.00 |



Detail Spend Analysis by Account

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Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------|--------------------|
| Retail Services | | | | | | |
| 08/07/2024 | 08/09/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 35.00 |
| Total | | | | | | 35.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
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Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|--------------------|------------------|--------------------|
| Airline | | | | | | |
| 08/16/2024 | 08/19/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 409.95 |
| Total | | | | | | 409.95 |
| Retail Services | | | | | | |
| 08/13/2024 | 08/14/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TICKETS2024 RHPC | 0404900312, CO | 400.00 |
| Total | | | | | | 400.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
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Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------|--------------|------------------------|------------------------------|----------------|------------------|--------------------|
| Other | | | | | | |
| 08/08/2024 | 08/08/2024 | 5818 | DIGITAL GOODS MULTI CATEGORY | APPLE.COM/BILL | 866-712-7753, CA | 54.11 |
| Total | | | | | | 54.11 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
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Transaction Date: 08/01/2024 - 08/31/2024

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 |
|-----------------------|--------------|------------------------|------------------------|-----------------------|--------------|--------------------|
| Vehicle Rental | | | | | | |
| 08/14/2024 | 08/15/2024 | 3405 | ENTERPRISE RENT-A-CAR | ENTERPRISE RENT-A-CAR | MCKINNEY, TX | (83.92) |
| Total | | | | | | (83.92) |



Detail Spend Analysis by Account

Run Date: 09/11/2024
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Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|---------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/06/2024 | 08/07/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SQ KEANE MENEFFEE | gosq.com, TX | 300.00 |
| 08/06/2024 | 08/07/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SQ KEANE MENEFFEE | gosq.com, TX | 300.00 |
| 08/06/2024 | 08/07/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SQ KEANE MENEFFEE | gosq.com, TX | 150.00 |
| 08/30/2024 | 09/02/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206 | MCKINNEY, TX | 491.38 |
| Total | | | | | | 1,241.38 |



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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 5.54 |
| 08/01/2024 | 08/02/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 137.92 |
| 08/21/2024 | 08/22/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WL VUE GED EXAM | BLOOMINGTON, MN | 36.25 |
| 08/21/2024 | 08/22/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WL VUE GED EXAM | BLOOMINGTON, MN | 36.25 |
| 08/21/2024 | 08/22/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WL VUE GED EXAM | BLOOMINGTON, MN | 36.25 |
| 08/21/2024 | 08/22/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WL VUE GED EXAM | BLOOMINGTON, MN | 36.25 |
| 08/21/2024 | 08/22/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WL VUE GED EXAM | BLOOMINGTON, MN | 36.25 |
| 08/21/2024 | 08/22/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WL VUE GED EXAM | BLOOMINGTON, MN | 36.25 |
| 08/21/2024 | 08/22/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206 | MCKINNEY, TX | 83.01 |
| 08/22/2024 | 08/23/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WL VUE GED EXAM | BLOOMINGTON, MN | 36.25 |
| 08/22/2024 | 08/23/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WL VUE GED EXAM | BLOOMINGTON, MN | 36.25 |
| 08/23/2024 | 08/26/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #5210 | WYLIE, TX | 58.80 |
| 08/23/2024 | 08/26/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #7178 | PRINCETON, TX | 76.44 |
| 08/23/2024 | 08/26/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 203.46 |
| Total | | | | | | 855.17 |



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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 08/06/2024 | 08/07/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSTITUTE OF | HERNDON, VA | 399.00 |
| Total | | | | | | 399.00 |



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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------|---------------|--------------------|
| Lodging | | | | | | |
| 08/19/2024 | 08/20/2024 | 3654 | LOEWS HOTELS | LOEWS HOTELS | ARLINGTON, TX | 235.33 |
| Total | | | | | | 235.33 |



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Transaction Date: 08/01/2024 - 08/31/2024

ASHLEE ADAMS
XX -138203
2300 BLOOMDALE RD, STE 11164
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------------|--------------|--------------------|
| Lodging | | | | | | |
| 08/22/2024 | 08/26/2024 | 3591 | SONESTA HOTELS | SONESTA HOTELS | BEE CAVE, TX | 192.10 |
| Total | | | | | | 192.10 |



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Transaction Date: 08/01/2024 - 08/31/2024

ASHLYN SCOTT, C0430
XX -517065
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|-------------------|----------------|--------------------|
| Airline | | | | | | |
| 08/23/2024 | 08/26/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | FORT WORTH, TX | 405.96 |
| Total | | | | | | 405.96 |



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Transaction Date: 08/01/2024 - 08/31/2024

AUSTIN PHELPS
XX -143108
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|---------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 08/06/2024 | 08/07/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FBI LEEDA INC | 877-7727712, PA | 795.00 |
| Total | | | | | | 795.00 |



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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-----------------------|--------------|------------------------|----------------------------|------------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 08/02/2024 | 08/05/2024 | 3501 | HOLIDAY INNS | HOLIDAY INNS | SPOKANE, WA | 167.55 |
| 08/06/2024 | 08/08/2024 | 3791 | STAYBRIDGE SUITES | STAYBRIDGE SUITES | FAIRFIELD, CA | 126.53 |
| 08/20/2024 | 08/22/2024 | 3504 | HILTON | HILTON | SAN DIEGO, CA | 247.40 |
| 08/27/2024 | 08/28/2024 | 3816 | HOME2 SUITES BY HILTON | HOME2 SUITES BY HILTON | DIBERVILLE, MS | 156.86 |
| 08/30/2024 | 09/02/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | MIAMI, FL | 160.46 |
| Total | | | | | | 858.80 |
| Vehicle Rental | | | | | | |
| 08/02/2024 | 08/05/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | SPOKANE, WA | 110.22 |
| 08/06/2024 | 08/07/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | SACRAMENTO, CA | 106.57 |
| 08/20/2024 | 08/21/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | SAN DIEGO, CA | 119.55 |
| Total | | | | | | 336.34 |
| Restaurant | | | | | | |
| 08/01/2024 | 08/02/2024 | 5814 | FAST FOOD RESTAURANTS | DUNKIN DONUT GROVE QPS | DALLAS, TX | 9.37 |
| 08/01/2024 | 08/05/2024 | 5812 | EATING PLACES, RESTAURANTS | FRANKS DINER DT | SPOKANE, WA | 15.48 |
| 08/02/2024 | 08/05/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 751 Q26 | GRAPEVINE, TX | 34.82 |
| 08/05/2024 | 08/06/2024 | 5812 | EATING PLACES, RESTAURANTS | TEXAS ROADHOUSE FR#700 | FAIRFIELD, CA | 23.39 |
| 08/06/2024 | 08/08/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 751 Q26 | GRAPEVINE, TX | 34.61 |
| 08/19/2024 | 08/20/2024 | 5814 | FAST FOOD RESTAURANTS | DFW CHICK-FIL-A | DFW INTER AIR, TX | 21.09 |
| 08/19/2024 | 08/20/2024 | 5812 | EATING PLACES, RESTAURANTS | CHILI'S SPORTS ARENA | SAN DIEGO, CA | 32.00 |
| 08/20/2024 | 08/22/2024 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #02014 | SAN DIEGO, CA | 22.24 |
| 08/20/2024 | 08/22/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 751 Q26 | GRAPEVINE, TX | 39.37 |
| 08/21/2024 | 08/23/2024 | 5812 | EATING PLACES, RESTAURANTS | JERSEY MIKES 15189 | ROMAN FOREST, TX | 12.71 |
| 08/21/2024 | 08/22/2024 | 5812 | EATING PLACES, RESTAURANTS | TEXAS ROADHOUSE FR #27 | NATIONAL CITY, CA | 57.25 |
| 08/26/2024 | 08/27/2024 | 5814 | FAST FOOD RESTAURANTS | DFW EINSTEINBROS BAGEL | DFW INTER AIR, TX | 8.64 |



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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 |
|------------------------|--------------|------------------------|-------------------------------------|------------------------|-----------------|--------------------|
| 08/26/2024 | 08/28/2024 | 5812 | EATING PLACES, RESTAURANTS | IHOP #451 | BILOXI, MS | 9.51 |
| 08/26/2024 | 08/27/2024 | 5812 | EATING PLACES, RESTAURANTS | TST SHAGGYS - BILOXI B | Biloxi, MS | 30.83 |
| 08/29/2024 | 08/30/2024 | 5814 | FAST FOOD RESTAURANTS | AUNTIE ANNE'S TX110 | DALLAS, TX | 10.51 |
| 08/29/2024 | 09/02/2024 | 5812 | EATING PLACES, RESTAURANTS | MIA NATHANS FAMOUS D38 | MIAMI, FL | 12.92 |
| 08/29/2024 | 08/30/2024 | 5812 | EATING PLACES, RESTAURANTS | TST BLACK MARKET BAYSI | Miami, FL | 30.00 |
| 08/30/2024 | 09/02/2024 | 5814 | FAST FOOD RESTAURANTS | MIAMI AIRP WENDYS | MIAMI, FL | 62.33 |
| Total | | | | | | 467.07 |
| Retail Services | | | | | | |
| 08/02/2024 | 08/05/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| 08/06/2024 | 08/07/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| 08/20/2024 | 08/21/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| 08/30/2024 | 09/02/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| Total | | | | | | 256.00 |
| Vehicle Related | | | | | | |
| 08/06/2024 | 08/07/2024 | 5542 | FUEL DISPENSER, AUTOMATED | CHEVRON 0355763 | WOODLAND, CA | 25.00 |
| 08/20/2024 | 08/21/2024 | 5542 | FUEL DISPENSER, AUTOMATED | CHEVRON 0357803 | SAN DIEGO, CA | 21.00 |
| Total | | | | | | 46.00 |



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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 |
|------------------------|--------------|------------------------|--|----------------------|--------------|--------------------|
| Restaurant | | | | | | |
| 08/15/2024 | 08/16/2024 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI-MUR-229 | MURPHY, TX | 428.69 |
| Total | | | | | | 428.69 |
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SP SAF-T-PAK INC. | EDMONTON, AB | 440.00 |
| 08/20/2024 | 08/21/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SP SAF-T-PAK INC. | EDMONTON, AB | 110.00 |
| Total | | | | | | 550.00 |



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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/08/2024 | 08/09/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PURVIS INDUSTRIES | MCKINNEY, TX | 71.65 |
| Total | | | | | | 71.65 |



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BLAKE WERNER, C0430
XX -243523
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------------------|------------|--------------------|
| Retail Services | | | | | | |
| 08/05/2024 | 08/06/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS TACTICAL POLICE | BURNET, TX | 550.00 |
| Total | | | | | | 550.00 |



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Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 08/12/2024 | 08/13/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | PREP BLAST | 615-6893546, TN | 25.00 |
| 08/22/2024 | 08/26/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 77.88 |
| 08/27/2024 | 08/28/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WP www.esi-training.ne | Pilot Point, TX | 425.00 |
| 08/27/2024 | 08/28/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TCEQ EPAYMENT | AUSTIN, TX | 113.75 |
| Total | | | | | | 641.63 |



Detail Spend Analysis by Account

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|--------------|--------------------|
| Restaurant | | | | | | |
| 08/21/2024 | 08/22/2024 | 5812 | EATING PLACES, RESTAURANTS | SQ JIMS PIZZA RESTAUR | McKinney, TX | 147.73 |
| 08/22/2024 | 08/23/2024 | 5814 | FAST FOOD RESTAURANTS | COLLIN COUNTY COURT CA | MCKINNEY, TX | 16.77 |
| Total | | | | | | 164.50 |



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Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|-----------------------|----------------|--------------------|
| Lodging | | | | | | |
| 08/30/2024 | 09/02/2024 | 3590 | FAIRMONT HOTELS | FAIRMONT HOTELS | AUSTIN, TX | 759.18 |
| Total | | | | | | 759.18 |
| Retail Services | | | | | | |
| 08/05/2024 | 08/06/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SKILLPATH / NATIONAL | 9133623900, KS | 270.63 |
| 08/06/2024 | 08/07/2024 | 5734 | COMPUTER SOFTWARE STORES | FIREFLIES.AI | PLEASANTON, CA | 29.00 |
| 08/06/2024 | 08/07/2024 | 5734 | COMPUTER SOFTWARE STORES | FIREFLIES.AI | PLEASANTON, CA | 5.00 |
| 08/29/2024 | 09/02/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | FAIRMONT AUSTIN VALET | AUSTIN, TX | 129.90 |
| Total | | | | | | 434.53 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------------|------------------|--------------------|
| Airline | | | | | | |
| 08/20/2024 | 08/22/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 836.96 |
| Total | | | | | | 836.96 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------|--------------|------------------------|------------------------|--------------------|------------|--------------------|
| Lodging | | | | | | |
| 08/11/2024 | 08/12/2024 | 3530 | RENAISSANCE HOTELS | RENAISSANCE HOTELS | AUSTIN, TX | 200.86 |
| 08/23/2024 | 08/26/2024 | 3530 | RENAISSANCE HOTELS | RENAISSANCE HOTELS | AUSTIN, TX | (200.86) |
| Total | | | | | | 0.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|-----------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/06/2024 | 08/07/2024 | 5912 | DRUG STORES, PHARMACIES | BEAKER PHARMACY | MCKINNEY, TX | 124.53 |
| 08/20/2024 | 08/21/2024 | 5912 | DRUG STORES, PHARMACIES | BEAKER PHARMACY | MCKINNEY, TX | 260.56 |
| 08/21/2024 | 08/22/2024 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #0567 | MCKINNEY, TX | 14.41 |
| 08/27/2024 | 08/28/2024 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #565 | MCKINNEY, TX | 13.09 |
| Total | | | | | | 412.59 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------------|--------------------|--------------------|
| Retail Services | | | | | | |
| 08/16/2024 | 08/19/2024 | 5310 | DISCOUNT STORES | WALMART.COM | WALMART.COM, AR | 81.49 |
| 08/28/2024 | 08/29/2024 | 5300 | WHOLESALE CLUBS | SAMSClub #4906 | MCKINNEY, TX | 87.90 |
| Total | | | | | | 169.39 |
| Other | | | | | | |
| 08/14/2024 | 08/14/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | AGEX CONFERENCE SERVIC | 979-845-2604, TX | 10.00 |
| Total | | | | | | 10.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | BELAY SOLUTIONS, LLC | ROSWELL, GA | 2,680.33 |
| 08/16/2024 | 08/19/2024 | 8111 | ATTORNEYS, LEGAL SERVICES | TDCAA | 5124742436, TX | 350.00 |
| Total | | | | | | 3,030.33 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|-------------------------------------|--------------------|---------------|--------------------|
| Lodging | | | | | | |
| 08/15/2024 | 08/19/2024 | 3530 | RENAISSANCE HOTELS | RENAISSANCE HOTELS | AUSTIN, TX | 803.44 |
| Total | | | | | | 803.44 |
| Retail Services | | | | | | |
| 08/11/2024 | 08/12/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | PMC - PAID PARKING | NASHVILLE, TN | 86.60 |
| 08/20/2024 | 08/22/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | PMC - PAID PARKING | NASHVILLE, TN | (43.30) |
| Total | | | | | | 43.30 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|-------------------------------------|--------------------|---------------|--------------------|
| Lodging | | | | | | |
| 08/14/2024 | 08/16/2024 | 3530 | RENAISSANCE HOTELS | RENAISSANCE HOTELS | AUSTIN, TX | 602.58 |
| Total | | | | | | 602.58 |
| Retail Services | | | | | | |
| 08/11/2024 | 08/12/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | PMC - PAID PARKING | NASHVILLE, TN | 86.60 |
| Total | | | | | | 86.60 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|----------------|--------------|--------------------|
| Other | | | | | | |
| 08/27/2024 | 08/28/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | COLLIN COLLEGE | MCKINNEY, TX | 1,920.00 |
| Total | | | | | | 1,920.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------------|---------------------|--------------------|
| Retail Services | | | | | | |
| 08/29/2024 | 09/09/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WWW.TRICOMTRAINING.CO M | SOUTH JORDAN, UT | (819.99) |
| Total | | | | | | (819.99) |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| Airline | | | | | | |
| 08/19/2024 | 08/21/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 12.01 |
| Total | | | | | | 12.01 |
| Vehicle Rental | | | | | | |
| 08/22/2024 | 08/23/2024 | 3357 | HERTZ | HERTZ | OKLAHOMA CITY, OK | 385.92 |
| Total | | | | | | 385.92 |
| Retail Services | | | | | | |
| 08/02/2024 | 08/05/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | FEET FIRST EVENTERTAIN | 310-6411844, CA | 2,138.00 |
| 08/19/2024 | 08/20/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | THEPARKINGSPOT-ECW443 | DALLAS, TX | 50.93 |
| Total | | | | | | 2,188.93 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/22/2024 | 08/23/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 54.96 |
| Total | | | | | | 54.96 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

CHARLA REAMY
XX -004583
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------|---------------|--------------------|
| Lodging | | | | | | |
| 08/09/2024 | 08/12/2024 | 3654 | LOEWS HOTELS | LOEWS HOTELS | ARLINGTON, TX | 235.33 |
| Total | | | | | | 235.33 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Lodging | | | | | | |
| 08/16/2024 | 09/09/2024 | 3504 | HILTON | HILTON | SAN ANTONIO, TX | (23.09) |
| 08/16/2024 | 08/23/2024 | 3504 | HILTON | HILTON | SAN ANTONIO, TX | 23.09 |
| 08/16/2024 | 08/19/2024 | 3504 | HILTON | HILTON | SAN ANTONIO, TX | 426.12 |
| Total | | | | | | 426.12 |
| Other | | | | | | |
| 08/14/2024 | 08/14/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | AGEX CONFERENCE SERVIC | 979-845-2604, TX | 10.00 |
| Total | | | | | | 10.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/29/2024 | 08/30/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 24.94 |
| Total | | | | | | 24.94 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/27/2024 | 08/29/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 27.94 |
| Total | | | | | | 27.94 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 08/07/2024 | 08/08/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 9.98 |
| 08/28/2024 | 08/29/2024 | 5251 | HARDWARE STORES | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 59.44 |
| 08/29/2024 | 08/30/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | BATTERIES+BULBS #0407 | MCKINNEY, TX | 123.55 |
| Total | | | | | | 192.97 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| Retail Services | | | | | | |
| 08/07/2024 | 08/08/2024 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 21.96 |
| 08/29/2024 | 08/30/2024 | 5072 | HARDWARE EQUIPMENT AND SUPPLIES | ELECTRIC MOTOR WHOLESA | CAMDEN WYOMIN, DE | 633.88 |
| Total | | | | | | 655.84 |
| Vehicle Related | | | | | | |
| 08/30/2024 | 09/02/2024 | 5511 | AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING | EL DORADO CHEVROLET | MCKINNEY, TX | 490.13 |
| Total | | | | | | 490.13 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/07/2024 | 08/08/2024 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING#225 | MCKINNEY, TX | 132.22 |
| 08/14/2024 | 08/15/2024 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING#225 | MCKINNEY, TX | 20.60 |
| 08/16/2024 | 08/19/2024 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING#225 | MCKINNEY, TX | 14.83 |
| 08/29/2024 | 08/30/2024 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING#225 | MCKINNEY, TX | 40.91 |
| Total | | | | | | 208.56 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

CHRISTINE NOWAK, C0430
XX -007391
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|------------------|--------------------|
| Airline | | | | | | |
| 08/27/2024 | 08/29/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 425.95 |
| Total | | | | | | 425.95 |
| Retail Services | | | | | | |
| 08/26/2024 | 08/27/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TEXASDISTRICTJUDGES | AUSTIN, TX | 51.06 |
| 08/26/2024 | 08/27/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TEXASDISTRICTJUDGES | AUSTIN, TX | 26.06 |
| Total | | | | | | 77.12 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/13/2024 | 08/14/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 168.16 |
| 08/14/2024 | 08/15/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 24.20 |
| 08/26/2024 | 08/27/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 195.96 |
| 08/27/2024 | 08/28/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 44.44 |
| 08/28/2024 | 08/29/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 28.16 |
| 08/29/2024 | 08/30/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 37.46 |
| Total | | | | | | 498.38 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|-----------------------|--------------|------------------------|------------------------|---------------------|------------|--------------------|
| Lodging | | | | | | |
| 08/24/2024 | 08/26/2024 | 3692 | DOUBLETREE | DOUBLETREE | HELENA, MT | 1,042.32 |
| Total | | | | | | 1,042.32 |
| Vehicle Rental | | | | | | |
| 08/24/2024 | 08/26/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | HELENA, MT | 591.49 |
| Total | | | | | | 591.49 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

CORY ROGERS, C0430
XX -275544
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 08/30/2024 | 09/02/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSTITUTE OF | HERNDON, VA | 520.00 |
| 08/30/2024 | 09/02/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | FREDPRYOR CAREERTRACK | MISSION, KS | 99.00 |
| Total | | | | | | 619.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|------------------------|-----------|--------------------|
| Retail Services | | | | | | |
| 08/20/2024 | 08/21/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | THE CENTER FOR AMERICA | PLANO, TX | 125.00 |
| Total | | | | | | 125.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Lodging | | | | | | |
| 08/25/2024 | 08/26/2024 | 3652 | EMBASSY HOTELS | EMBASSY HOTELS | AMARILLO, TX | 507.00 |
| Total | | | | | | 507.00 |
| Retail Services | | | | | | |
| 08/08/2024 | 08/09/2024 | 5411 | GROCERY STORES, SUPERMARKETS | H-E-B #794 | MCKINNEY, TX | 143.94 |
| 08/08/2024 | 08/09/2024 | 5411 | GROCERY STORES, SUPERMARKETS | BROOKSHIRES #131 | ANNA, TX | 35.50 |
| Total | | | | | | 179.44 |
| Other | | | | | | |
| 08/14/2024 | 08/14/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | AGEX CONFERENCE SERVIC | 979-845-2604, TX | 10.00 |
| Total | | | | | | 10.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-------------------|--------------------|
| Airline | | | | | | |
| 08/06/2024 | 08/08/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 307.96 |
| 08/21/2024 | 08/23/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 481.96 |
| 08/26/2024 | 08/28/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 53.00 |
| Total | | | | | | 842.92 |
| Lodging | | | | | | |
| 08/07/2024 | 08/08/2024 | 3509 | MARRIOTT | MARRIOTT | 866-435-7627, TX | 236.91 |
| Total | | | | | | 236.91 |
| Retail Services | | | | | | |
| 08/08/2024 | 08/09/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 55.79 |
| 08/08/2024 | 08/09/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 11.15 |
| 08/09/2024 | 08/12/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 4.00 |
| 08/09/2024 | 08/12/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 21.21 |
| 08/09/2024 | 08/09/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 42.14 |
| 08/09/2024 | 08/12/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 17.12 |
| 08/12/2024 | 08/12/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 27.88 |
| 08/12/2024 | 08/14/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 35.00 |
| 08/12/2024 | 08/12/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 5.57 |
| 08/26/2024 | 08/27/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP HELP.UBER.C | San Francisco, CA | 14.54 |
| 08/26/2024 | 08/27/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 36.07 |
| 08/26/2024 | 08/27/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 72.70 |
| 08/27/2024 | 08/27/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 71.48 |
| Total | | | | | | 414.65 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

DALIA NINO
XX -801114
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------------------|------------|--------------------|
| Retail Services | | | | | | |
| 08/19/2024 | 08/20/2024 | 8011 | DOCTORS, (NOT ELSEWHERE CLASSIFIED) | DINA RAHHAL MD PLLC | FRISCO, TX | 250.00 |
| 08/28/2024 | 08/29/2024 | 8011 | DOCTORS, (NOT ELSEWHERE CLASSIFIED) | DINA RAHHAL MD PLLC | FRISCO, TX | 5,929.00 |
| 08/28/2024 | 08/29/2024 | 8011 | DOCTORS, (NOT ELSEWHERE CLASSIFIED) | ASCENT SURGERY CENTER | PLANO, TX | 9,440.72 |
| 08/28/2024 | 08/29/2024 | 8099 | HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE | US ANESTH PARTNERS OF | DALLAS, TX | 1,670.00 |
| Total | | | | | | 17,289.72 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/16/2024 | 08/19/2024 | 5661 | SHOE STORES | RED WING SHOES MCKINNE | MCKINNEY, TX | 100.00 |
| Total | | | | | | 100.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/22/2024 | 08/23/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 64.96 |
| Total | | | | | | 64.96 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| Retail Services | | | | | | |
| 08/02/2024 | 08/02/2024 | 5942 | BOOK STORES | AMAZON MKTPL RV5ML4YL1 | Amzn.com/bill, WA | 26.94 |
| 08/04/2024 | 08/05/2024 | 5942 | BOOK STORES | AMAZON MKTPL RF8VT5PJ0 | Amzn.com/bill, WA | 26.94 |
| 08/06/2024 | 08/06/2024 | 5045 | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | DMI DELL BUS ONLINE | ROUND ROCK, TX | (18.56) |
| 08/06/2024 | 08/06/2024 | 5045 | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | DMI DELL BUS ONLINE | ROUND ROCK, TX | (4.87) |
| 08/16/2024 | 08/19/2024 | 5942 | BOOK STORES | AMZN Mktp US RU2939TM1 | Amzn.com/bill, WA | 125.40 |
| 08/18/2024 | 08/19/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMAZON MARK RU0UK4MU1 | SEATTLE, WA | 166.60 |
| 08/21/2024 | 08/22/2024 | 5942 | BOOK STORES | Amazon.com R46C35OR1 | Amzn.com/bill, WA | 99.99 |
| 08/26/2024 | 08/26/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMAZON MARK R49BI9DA1 | SEATTLE, WA | 11.95 |
| 08/28/2024 | 08/29/2024 | 5734 | COMPUTER SOFTWARE STORES | FS TECHSMITH | SANTA BARBARA, CA | 11.62 |
| 08/28/2024 | 08/28/2024 | 5331 | VARIETY STORES | AMAZON RETA RK2LK9O20 | SEATTLE, WA | 59.99 |
| Total | | | | | | 506.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/06/2024 | 08/07/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 203.88 |
| 08/20/2024 | 08/21/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 239.80 |
| Total | | | | | | 443.68 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/27/2024 | 09/05/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NSPE 888-285-6773 | ALEXANDRIA, VA | 299.00 |
| Total | | | | | | 299.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

DAWN WEST, C0430
XX -709545
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|-------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/13/2024 | 08/14/2024 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #565 | MCKINNEY, TX | 14.25 |
| Total | | | | | | 14.25 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|-------------------------------------|--------------------|---------------|--------------------|
| Lodging | | | | | | |
| 08/13/2024 | 08/15/2024 | 3530 | RENAISSANCE HOTELS | RENAISSANCE HOTELS | AUSTIN, TX | 401.72 |
| Total | | | | | | 401.72 |
| Retail Services | | | | | | |
| 08/11/2024 | 08/12/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | PMC - PAID PARKING | NASHVILLE, TN | 32.47 |
| Total | | | | | | 32.47 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

DEEAMBER HARP, C0430
XX -588199
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|--------------|-----------------|--------------------|
| Lodging | | | | | | |
| 08/30/2024 | 09/02/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MENGER HOTEL | SAN ANTONIO, TX | 278.98 |
| Total | | | | | | 278.98 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|---------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/07/2024 | 08/08/2024 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | FASTENAL COMPANY 01TXM | MCKINNEY, TX | 400.00 |
| Total | | | | | | 400.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------|---------------|--------------------|
| Lodging | | | | | | |
| 08/16/2024 | 08/19/2024 | 3654 | LOEWS HOTELS | LOEWS HOTELS | ARLINGTON, TX | 235.33 |
| Total | | | | | | 235.33 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 08/08/2024 | 08/12/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TEXAS GUARDIANSHIP ASS | 979-9423434, TX | 25.00 |
| Total | | | | | | 25.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/07/2024 | 08/08/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | IIA STORE | 4079371111, FL | 120.00 |
| 08/08/2024 | 08/09/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | IIA STORE | 4079371111, FL | 291.17 |
| 08/08/2024 | 08/09/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | IIA STORE | 4079371111, FL | 310.00 |
| Total | | | | | | 721.17 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|-----------------------|-------------|--------------------|
| Restaurant | | | | | | |
| 08/21/2024 | 08/22/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F7258 | PANTEGO, TX | 9.41 |
| 08/21/2024 | 08/22/2024 | 5812 | EATING PLACES, RESTAURANTS | LUCI'S CHICKEN N RICE | PANTEGO, TX | 18.39 |
| Total | | | | | | 27.80 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/07/2024 | 08/08/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #03104 | PROSPER, TX | 80.66 |
| 08/13/2024 | 08/14/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 496.94 |
| 08/14/2024 | 08/15/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #03104 | PROSPER, TX | 90.90 |
| 08/26/2024 | 08/27/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #03104 | PROSPER, TX | 45.78 |
| 08/29/2024 | 08/30/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #03104 | PROSPER, TX | 24.12 |
| Total | | | | | | 738.40 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Lodging | | | | | | |
| 08/14/2024 | 08/15/2024 | 3503 | SHERATON | SHERATON | MCKINNEY, TX | 1,483.69 |
| 08/14/2024 | 08/15/2024 | 3503 | SHERATON | SHERATON | MCKINNEY, TX | 360.41 |
| 08/15/2024 | 08/16/2024 | 3503 | SHERATON | SHERATON | MCKINNEY, TX | 2,252.56 |
| 08/28/2024 | 08/29/2024 | 3503 | SHERATON | SHERATON | MCKINNEY, TX | 359.69 |
| Total | | | | | | 4,456.35 |
| Restaurant | | | | | | |
| 08/27/2024 | 08/28/2024 | 5812 | EATING PLACES, RESTAURANTS | SQ JIMS PIZZA RESTAUR | McKinney, TX | 208.00 |
| Total | | | | | | 208.00 |
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 4814 | TELECOM INCL PREPAID/RECURRING PHONE SVCS | ZOOM.US 888-799-9666 | SAN JOSE, CA | 15.99 |
| 08/07/2024 | 08/08/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 8,646.00 |
| 08/07/2024 | 08/08/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 549.79 |
| 08/09/2024 | 08/13/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | MB&B TROPHIES AND AWAR | ALLEN, TX | 66.95 |
| 08/15/2024 | 08/16/2024 | 8111 | ATTORNEYS, LEGAL SERVICES | TDCAA | 5124742436, TX | 2,450.00 |
| 08/16/2024 | 08/19/2024 | 5995 | PET SHOPS - PET FOODS AND SUPPLIES | PETCO 2468 | MCKINNEY, TX | 145.98 |
| 08/20/2024 | 08/21/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #6963 | ANNA, TX | 30.55 |
| 08/20/2024 | 08/21/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #6963 | ANNA, TX | 31.78 |
| 08/27/2024 | 08/28/2024 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #0488 | MCKINNEY, TX | 79.23 |
| 08/29/2024 | 08/30/2024 | 4899 | CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS | NETFLIX.COM | LOS GATOS, CA | 15.49 |
| Total | | | | | | 12,031.76 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------|--------------------|
| Retail Services | | | | | | |
| 08/16/2024 | 08/19/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | (350.00) |
| Total | | | | | | (350.00) |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 08/21/2024 | 08/22/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | COMMERCIAL LOCK SERVIC | PROSPER, TX | 560.00 |
| Total | | | | | | 560.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 14.98 |
| Total | | | | | | 14.98 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

GLENN SNODDERLY, C0430
XX -415021
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/30/2024 | 09/02/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSTITUTE OF | HERNDON, VA | 520.00 |
| 08/30/2024 | 09/02/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SOWNov2024 | Rockport, TX | 340.00 |
| Total | | | | | | 860.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 5251 | HARDWARE STORES | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 230.72 |
| Total | | | | | | 230.72 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------|-----------|--------------------|
| Retail Services | | | | | | |
| 08/03/2024 | 08/05/2024 | 7392 | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | CRA, INC. | WAYNE, PA | 40.00 |
| Total | | | | | | 40.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|-------------------------|--------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 08/10/2024 | 08/12/2024 | 3825 | VDARA | VDARA | LAS VEGAS, NV | 1,315.21 |
| Total | | | | | | 1,315.21 |
| Retail Services | | | | | | |
| 08/05/2024 | 08/06/2024 | 4121 | LIMOUSINES AND TAXICABS | LYFT 1 RIDE 08-04 | SAN FRANCISCO, CA | 25.19 |
| 08/06/2024 | 08/07/2024 | 4121 | LIMOUSINES AND TAXICABS | LYFT 3 RIDES 08-05 | SAN FRANCISCO, CA | 40.48 |
| 08/06/2024 | 08/07/2024 | 4121 | LIMOUSINES AND TAXICABS | LYFT RIDE TUE 7AM | SAN FRANCISCO, CA | 12.65 |
| 08/07/2024 | 08/08/2024 | 4121 | LIMOUSINES AND TAXICABS | LYFT 1 RIDE 08-06 | SAN FRANCISCO, CA | 15.99 |
| 08/07/2024 | 08/08/2024 | 4121 | LIMOUSINES AND TAXICABS | LYFT RIDE WED 5PM | SAN FRANCISCO, CA | 25.79 |
| 08/09/2024 | 08/12/2024 | 4121 | LIMOUSINES AND TAXICABS | LYFT 1 RIDE 08-08 | SAN FRANCISCO, CA | 14.76 |
| 08/10/2024 | 08/12/2024 | 4121 | LIMOUSINES AND TAXICABS | LYFT 2 RIDES 08-09 | SAN FRANCISCO, CA | 64.69 |
| 08/11/2024 | 08/12/2024 | 4121 | LIMOUSINES AND TAXICABS | LYFT 3 RIDES 08-10 | SAN FRANCISCO, CA | 50.88 |
| Total | | | | | | 250.43 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| Airline | | | | | | |
| 08/20/2024 | 08/20/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | FORT WORTH, TX | 1,222.96 |
| Total | | | | | | 1,222.96 |
| Lodging | | | | | | |
| 08/26/2024 | 08/28/2024 | 3640 | HYATT HOTELS | HYATT HOTELS | AUSTIN, TX | 262.82 |
| Total | | | | | | 262.82 |
| Retail Services | | | | | | |
| 08/05/2024 | 08/06/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AMERICAN HEART SHOPCPR | DALLAS, TX | 178.00 |
| 08/23/2024 | 08/26/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 33.54 |
| 08/23/2024 | 08/26/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 33.58 |
| Total | | | | | | 245.12 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

HUNTER ALLEY, C0430
XX -182661
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|-----------------------|------------|--------------------|
| Other | | | | | | |
| 08/01/2024 | 08/02/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | UT LBJ PUBLIC AFFAIRS | AUSTIN, TX | 800.00 |
| 08/21/2024 | 08/22/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | UT LBJ PUBLIC AFFAIRS | AUSTIN, TX | 800.00 |
| Total | | | | | | 1,600.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|----------------------|----------------|--------------------|
| Lodging | | | | | | |
| 08/22/2024 | 08/26/2024 | 3509 | MARRIOTT | MARRIOTT | AUSTIN, TX | 733.21 |
| 08/26/2024 | 08/28/2024 | 3590 | FAIRMONT HOTELS | FAIRMONT HOTELS | AUSTIN, TX | 253.06 |
| Total | | | | | | 986.27 |
| Retail Services | | | | | | |
| 08/13/2024 | 08/15/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | ICMA ONLINE | 2022894262, DC | 2,070.00 |
| 08/22/2024 | 08/23/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | 823 CONGRESS PARKING | AUSTIN, TX | 54.13 |
| Total | | | | | | 2,124.13 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|-------------------------------------|------------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 08/21/2024 | 08/22/2024 | 3816 | HOME2 SUITES BY HILTON | HOME2 SUITES BY HILTON | GRAND BLANC, MI | 231.99 |
| 08/27/2024 | 08/28/2024 | 3816 | HOME2 SUITES BY HILTON | HOME2 SUITES BY HILTON | DIBERVILLE, MS | 156.86 |
| Total | | | | | | 388.85 |
| Vehicle Rental | | | | | | |
| 08/21/2024 | 08/22/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | DETROIT, MI | 120.11 |
| 08/27/2024 | 08/28/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | GULFPORT, MS | 108.45 |
| Total | | | | | | 228.56 |
| Restaurant | | | | | | |
| 08/20/2024 | 08/22/2024 | 5812 | EATING PLACES, RESTAURANTS | OLIVE GARDEN ZK 002110 | FLINT, MI | 24.56 |
| 08/21/2024 | 08/23/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1010 | COPPELL, TX | 33.74 |
| 08/26/2024 | 08/28/2024 | 5812 | EATING PLACES, RESTAURANTS | IHOP #451 | BILOXI, MS | 9.51 |
| 08/26/2024 | 08/27/2024 | 5812 | EATING PLACES, RESTAURANTS | TST SHAGGYS - BILOXI B | Biloxi, MS | 27.33 |
| 08/27/2024 | 08/29/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1010 | COPPELL, TX | 34.17 |
| Total | | | | | | 129.31 |
| Retail Services | | | | | | |
| 08/21/2024 | 08/22/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| 08/27/2024 | 08/28/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| Total | | | | | | 128.00 |
| Vehicle Related | | | | | | |
| 08/21/2024 | 08/23/2024 | 5542 | FUEL DISPENSER, AUTOMATED | SHELL OIL 12478574002 | YPSILANTI, MI | 28.00 |
| 08/27/2024 | 08/28/2024 | 5542 | FUEL DISPENSER, AUTOMATED | MURPHY7568ATWALMART | D'IBERVILLE, MS | 14.40 |
| Total | | | | | | 42.40 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|-------------------|--------------------|
| Restaurant | | | | | | |
| 08/01/2024 | 08/05/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1064 | WHITESBORO, TX | 12.11 |
| 08/01/2024 | 08/05/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1064 | WHITESBORO, TX | 7.44 |
| 08/01/2024 | 08/05/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1064 | WHITESBORO, TX | 10.38 |
| 08/01/2024 | 08/05/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1064 | WHITESBORO, TX | 10.38 |
| 08/01/2024 | 08/02/2024 | 5812 | EATING PLACES, RESTAURANTS | CRACKER BARREL #631 WI | WICHITA FALLS, TX | 15.14 |
| 08/01/2024 | 08/02/2024 | 5812 | EATING PLACES, RESTAURANTS | CRACKER BARREL #631 WI | WICHITA FALLS, TX | 15.14 |
| Total | | | | | | 70.59 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 15.96 |
| 08/19/2024 | 08/20/2024 | 5231 | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS 70775 | MCKINNEY, TX | 168.60 |
| 08/30/2024 | 09/02/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 57.98 |
| 08/30/2024 | 09/02/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 8.39 |
| Total | | | | | | 250.93 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|-------------------------------------|------------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 08/22/2024 | 08/26/2024 | 3501 | HOLIDAY INNS | HOLIDAY INNS | LAKE KATRINE, NY | 157.92 |
| 08/30/2024 | 09/02/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | MIAMI, FL | 176.28 |
| Total | | | | | | 334.20 |
| Vehicle Rental | | | | | | |
| 08/30/2024 | 09/02/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | MIAMI, FL | 54.60 |
| Total | | | | | | 54.60 |
| Restaurant | | | | | | |
| 08/21/2024 | 08/22/2024 | 5814 | FAST FOOD RESTAURANTS | DFW CHICK-FIL-A | DFW INTER AIR, TX | 23.32 |
| 08/21/2024 | 08/23/2024 | 5814 | FAST FOOD RESTAURANTS | 4289 TONY & BENNY'S | FLUSHING, NY | 32.12 |
| 08/21/2024 | 08/22/2024 | 5812 | EATING PLACES, RESTAURANTS | TEXAS ROADHOUSE #2345 | KINGSTON, NY | 49.73 |
| 08/22/2024 | 08/23/2024 | 5814 | FAST FOOD RESTAURANTS | WENDYS 12894 | QUEENS, NY | 29.16 |
| 08/29/2024 | 08/30/2024 | 5812 | EATING PLACES, RESTAURANTS | PAPPASITOS CANTINA DFW | DALLAS, TX | 11.89 |
| 08/29/2024 | 09/02/2024 | 5812 | EATING PLACES, RESTAURANTS | MIA NATHANS FAMOUS D38 | MIAMI, FL | 14.81 |
| 08/29/2024 | 08/30/2024 | 5812 | EATING PLACES, RESTAURANTS | TST BLACK MARKET BAYSI | Miami, FL | 33.91 |
| Total | | | | | | 194.94 |
| Retail Services | | | | | | |
| 08/22/2024 | 08/23/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| 08/30/2024 | 09/02/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| Total | | | | | | 128.00 |
| Vehicle Related | | | | | | |
| 08/22/2024 | 08/26/2024 | 5542 | FUEL DISPENSER, AUTOMATED | SHELL OIL 10000355015 | YONKERS, NY | 45.51 |
| 08/30/2024 | 09/02/2024 | 5542 | FUEL DISPENSER, AUTOMATED | SHELL OIL 57543955801 | MIAMI, FL | 8.77 |
| Total | | | | | | 54.28 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/02/2024 | 08/05/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 132.00 |
| 08/02/2024 | 08/05/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO SVC FEE | MCKINNEY, TX | 2.84 |
| 08/07/2024 | 08/09/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 105.75 |
| 08/07/2024 | 08/09/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO SVC FEE | MCKINNEY, TX | 2.27 |
| 08/13/2024 | 08/15/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 85.50 |
| 08/13/2024 | 08/15/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO SVC FEE | MCKINNEY, TX | 2.00 |
| 08/30/2024 | 09/02/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 38.75 |
| 08/30/2024 | 09/02/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO SVC FEE | MCKINNEY, TX | 2.00 |
| Total | | | | | | 371.11 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 08/14/2024 | 08/16/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | SHERIFFS ASSOCIATION O | 512-4455888, TX | 300.00 |
| Total | | | | | | 300.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 5949 | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES | JOANN STORES #2296 | MCKINNEY, TX | 48.34 |
| 08/02/2024 | 08/02/2024 | 5099 | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED | STEINER TRACTOR PARTS | 810-621-3000, MI | 31.93 |
| 08/10/2024 | 08/12/2024 | 5734 | COMPUTER SOFTWARE STORES | STREAMYARD.COM | WILMINGTON, DE | 49.00 |
| 08/12/2024 | 08/15/2024 | 5970 | ARTIST SUPPLY STORES, CRAFT SHOPS | VIREEDCANE | 8008520025, NE | 189.55 |
| 08/13/2024 | 08/14/2024 | 5251 | HARDWARE STORES | HARBOR FREIGHT TOOLS 7 | MCKINNEY, TX | 768.91 |
| 08/13/2024 | 08/14/2024 | 5251 | HARDWARE STORES | HARBOR FREIGHT TOOLS 7 | MCKINNEY, TX | 89.99 |
| 08/13/2024 | 08/14/2024 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 64.95 |
| 08/13/2024 | 08/14/2024 | 5970 | ARTIST SUPPLY STORES, CRAFT SHOPS | MICHAELS STORES 9925 | MCKINNEY, TX | 46.99 |
| 08/20/2024 | 08/20/2024 | 7311 | ADVERTISING SERVICES | FACEBK YRDCR8LQU2 | Menlo Park, CA | 32.45 |
| 08/23/2024 | 08/26/2024 | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING | ALPHAGRAPHICS NUMBER 9 | PLANO, TX | 499.91 |
| 08/26/2024 | 08/27/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 301.39 |
| 08/26/2024 | 08/27/2024 | 5949 | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES | JOANN STORES #2296 | MCKINNEY, TX | 9.52 |
| 08/26/2024 | 08/27/2024 | 5970 | ARTIST SUPPLY STORES, CRAFT SHOPS | MICHAELS STORES 9925 | MCKINNEY, TX | 29.99 |
| 08/31/2024 | 09/02/2024 | 7311 | ADVERTISING SERVICES | FACEBK TQ3FBAU2 | Menlo Park, CA | 2.12 |
| Total | | | | | | 2,165.04 |
| Vehicle Related | | | | | | |
| 08/27/2024 | 08/28/2024 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | LANGS OLD CAR PARTS IN | BALDWINVILLE, MA | 65.94 |
| Total | | | | | | 65.94 |
| Other | | | | | | |
| 08/03/2024 | 08/05/2024 | 5965 | DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH. | DBC BLICK ART MATERIAL | 800-447-1892, IL | 430.48 |
| 08/14/2024 | 08/14/2024 | 5965 | DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH. | DBC BLICK ART MATERIAL | 800-447-1892, IL | 187.42 |
| Total | | | | | | 617.90 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| Lodging | | | | | | |
| 08/05/2024 | 08/06/2024 | 3509 | MARRIOTT | MARRIOTT | 866-435-7627, TX | 260.96 |
| 08/08/2024 | 08/12/2024 | 3509 | MARRIOTT | MARRIOTT | 866-435-7627, TX | 1,049.84 |
| Total | | | | | | 1,310.80 |
| Retail Services | | | | | | |
| 08/14/2024 | 08/16/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 105.00 |
| Total | | | | | | 105.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------|--------------------|
| Retail Services | | | | | | |
| 08/01/2024 | 08/05/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 35.00 |
| Total | | | | | | 35.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| Airline | | | | | | |
| 08/07/2024 | 08/08/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | FORT WORTH, TX | 430.46 |
| 08/08/2024 | 08/12/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | FORT WORTH, TX | (430.46) |
| Total | | | | | | 0.00 |
| Retail Services | | | | | | |
| 08/08/2024 | 08/12/2024 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | NATIONAL SHERIFFS ASSO | ALEXANDRIA, VA | 2,000.00 |
| 08/14/2024 | 08/15/2024 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | PAYPAL SWBSC | 4029357733, CA | (250.00) |
| Total | | | | | | 1,750.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 08/16/2024 | 08/19/2024 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | GRAINGER | LAKE FOREST, IL | 6.39 |
| 08/28/2024 | 08/29/2024 | 5661 | SHOE STORES | RED WING SHOES MCKINNE | MCKINNEY, TX | 100.00 |
| Total | | | | | | 106.39 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/16/2024 | 08/19/2024 | 5661 | SHOE STORES | RED WING SHOES MCKINNE | MCKINNEY, TX | 100.00 |
| 08/16/2024 | 08/19/2024 | 5661 | SHOE STORES | RED WING SHOES MCKINNE | MCKINNEY, TX | 100.00 |
| 08/26/2024 | 08/28/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 129.80 |
| 08/26/2024 | 08/28/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 29.97 |
| Total | | | | | | 359.77 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|----------------------|--------------------|
| Lodging | | | | | | |
| 08/01/2024 | 08/02/2024 | 3816 | HOME2 SUITES BY HILTON | HOME2 SUITES BY HILTON | MONTEBELLO, CA | 204.17 |
| 08/13/2024 | 08/14/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | ATLANTA, GA | 201.70 |
| 08/15/2024 | 08/16/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | ORLANDO, FL | 142.77 |
| 08/21/2024 | 08/22/2024 | 3816 | HOME2 SUITES BY HILTON | HOME2 SUITES BY HILTON | GRAND BLANC, MI | 224.01 |
| 08/26/2024 | 08/28/2024 | 3501 | HOLIDAY INNS | HOLIDAY INNS | COLORADO SPRI, CO | 119.72 |
| 08/26/2024 | 08/28/2024 | 3501 | HOLIDAY INNS | HOLIDAY INNS | COLORADO SPRI, CO | 119.72 |
| 08/27/2024 | 08/29/2024 | 3665 | HAMPTON INN HOTELS | HAMPTON INN HOTELS | VICKSBURG, MS | 119.94 |
| 08/27/2024 | 08/29/2024 | 3665 | HAMPTON INN HOTELS | HAMPTON INN HOTELS | VICKSBURG, MS | 119.94 |
| Total | | | | | | 1,251.97 |
| Restaurant | | | | | | |
| 08/01/2024 | 08/02/2024 | 5812 | EATING PLACES, RESTAURANTS | APPLEBEES 2112016 | MONTEBELLO, CA | 26.03 |
| 08/02/2024 | 08/05/2024 | 5812 | EATING PLACES, RESTAURANTS | TST CHIK-FIL-A - CFA | ONTARIO, CA | 61.87 |
| 08/05/2024 | 08/06/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 0483 | CANTON, TX | 16.97 |
| 08/07/2024 | 08/09/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1131 | SWEETWATER, TX | 35.58 |
| 08/08/2024 | 08/09/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F35417 | TROY, TX | 32.33 |
| 08/12/2024 | 08/14/2024 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #00683 | EAST POINT, GA | 10.39 |
| 08/12/2024 | 08/13/2024 | 5812 | EATING PLACES, RESTAURANTS | EMBASSY SUITES ATLANTI | ATLANTA, GA | 27.37 |
| 08/12/2024 | 08/13/2024 | 5812 | EATING PLACES, RESTAURANTS | EMBASSY SUITES ATLANTI | ATLANTA, GA | 27.37 |
| 08/13/2024 | 08/15/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1010 | COPPELL, TX | 34.61 |
| 08/14/2024 | 08/15/2024 | 5812 | EATING PLACES, RESTAURANTS | GOLDEN CORRAL 0755 | ORLANDO, FL | 49.59 |
| 08/15/2024 | 08/16/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F36212 | IRVING, TX | 31.24 |
| 08/20/2024 | 08/22/2024 | 5812 | EATING PLACES, RESTAURANTS | OLIVE GARDEN ZK 002110 | FLINT, MI | 19.06 |
| 08/26/2024 | 08/27/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1334 | EMORY, TX | 21.84 |
| 08/26/2024 | 08/28/2024 | 5812 | EATING PLACES, RESTAURANTS | PY PIZZA INN OF VICKS | VICKSBURG, MS | 41.12 |
| 08/27/2024 | 08/29/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1168 | ATLANTA, TX | 52.69 |
| 08/28/2024 | 08/29/2024 | 5812 | EATING PLACES, RESTAURANTS | TST TX BURGER - CENTER | Centerville, TX | 13.74 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|-------------------------------------|------------------------|-------------------|--------------------|
| 08/29/2024 | 08/30/2024 | 5812 | EATING PLACES, RESTAURANTS | CHILI'S S COLORADO SPR | COLORADO SPRI, CO | 14.27 |
| 08/29/2024 | 08/30/2024 | 5812 | EATING PLACES, RESTAURANTS | BB DINER COLORADO SPRI | COLORADO SPRI, CO | 29.46 |
| Total | | | | | | 545.53 |
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| 08/13/2024 | 08/14/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 44.00 |
| 08/15/2024 | 08/16/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 44.00 |
| Total | | | | | | 152.00 |
| Vehicle Related | | | | | | |
| 08/01/2024 | 08/05/2024 | 5542 | FUEL DISPENSER, AUTOMATED | 7-ELEVEN 33547 | ONTARIO, CA | 17.77 |
| 08/13/2024 | 08/14/2024 | 5542 | FUEL DISPENSER, AUTOMATED | CHEVRON 0302521 | ATLANTA, GA | 28.00 |
| 08/15/2024 | 08/16/2024 | 5542 | FUEL DISPENSER, AUTOMATED | CHEVRON 0384136 | ORLANDO, FL | 5.00 |
| Total | | | | | | 50.77 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

JOHN P BEATY
XX -817954
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|----------------------------------|----------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/02/2024 | 08/05/2024 | 5192 | BOOKS,PERIODICALS AND NEWSPAPERS | SFFMA | MANCHACA, TX | 20.00 |
| Total | | | | | | 20.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/06/2024 | 08/07/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 34.96 |
| 08/21/2024 | 08/22/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 8.76 |
| 08/21/2024 | 08/22/2024 | 1761 | ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS | VITZ METALS INC | ANNA, TX | 113.00 |
| Total | | | | | | 156.72 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|-------------------------------------|--------------------|---------------|--------------------|
| Lodging | | | | | | |
| 08/15/2024 | 08/19/2024 | 3530 | RENAISSANCE HOTELS | RENAISSANCE HOTELS | AUSTIN, TX | 803.44 |
| Total | | | | | | 803.44 |
| Retail Services | | | | | | |
| 08/12/2024 | 08/12/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | PMC - PAID PARKING | NASHVILLE, TN | 54.12 |
| Total | | | | | | 54.12 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

JOLENE MONEY, C0430
XX -786821
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/23/2024 | 08/26/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WPY Government Procure | 855-999-3729, TX | (340.00) |
| Total | | | | | | (340.00) |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|---------------|--------------------|
| Retail Services | | | | | | |
| 08/20/2024 | 08/22/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NAFA FLEET MGMT ASSOC | PRINCETON, NJ | 549.00 |
| Total | | | | | | 549.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/27/2024 | 08/28/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 45.90 |
| 08/29/2024 | 08/30/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 119.56 |
| Total | | | | | | 165.46 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/06/2024 | 08/07/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | NATL TRUST FOR HIST PR | WASHINGTON, DC | 250.00 |
| 08/06/2024 | 08/07/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FRIENDS OF THE THC | AUSTIN, TX | 200.00 |
| 08/08/2024 | 08/09/2024 | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING | ALPHAGRAPHICS US 408 | PLANO, TX | 345.59 |
| Total | | | | | | 795.59 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|---------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 08/13/2024 | 08/15/2024 | 3604 | HILTON GARDEN INN | HILTON GARDEN INN | ROUND ROCK, TX | 274.85 |
| Total | | | | | | 274.85 |
| Retail Services | | | | | | |
| 08/05/2024 | 08/06/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | WWW.AAFS.ORG | COLORADO SPRI, CO | 100.00 |
| 08/05/2024 | 08/06/2024 | 7372 | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS | YOURMEMBERSHIP | 7278270046, FL | 599.00 |
| 08/06/2024 | 08/08/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NAME INC | WALNUT SHADE, MO | 100.00 |
| 08/19/2024 | 08/20/2024 | 7372 | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS | YOURMEMBERSHIP | 7278270046, FL | 399.00 |
| Total | | | | | | 1,198.00 |
| Other | | | | | | |
| 08/02/2024 | 08/05/2024 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | TEXTEDLY | LOS ANGELES, CA | 340.48 |
| 08/06/2024 | 08/07/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | AUSTIN COLLEGE CCPD | SHERMAN, TX | 100.00 |
| 08/09/2024 | 08/12/2024 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | TEXTEDLY | LOS ANGELES, CA | (20.48) |
| Total | | | | | | 420.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|-------------------------------------|--------------------|---------------|--------------------|
| Lodging | | | | | | |
| 08/14/2024 | 08/16/2024 | 3530 | RENAISSANCE HOTELS | RENAISSANCE HOTELS | AUSTIN, TX | 602.58 |
| Total | | | | | | 602.58 |
| Retail Services | | | | | | |
| 08/11/2024 | 08/12/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | PMC - PAID PARKING | NASHVILLE, TN | 64.95 |
| 08/15/2024 | 08/19/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | PMC - PAID PARKING | NASHVILLE, TN | (32.47) |
| Total | | | | | | 32.48 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

KATHIE REYNA
XX -662379
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/05/2024 | 08/06/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | NFGNAMI NORTH TEXAS | 8882847978, DC | 100.00 |
| Total | | | | | | 100.00 |
| Other | | | | | | |
| 08/15/2024 | 08/16/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | SHSU ONLINE MARKETPLAC | HUNTSVILLE, TX | 300.00 |
| Total | | | | | | 300.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-------------------|--------------------|
| Retail Services | | | | | | |
| 08/04/2024 | 08/05/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMAZON MARK RF1V441E1 | SEATTLE, WA | 63.32 |
| 08/04/2024 | 08/05/2024 | 5942 | BOOK STORES | AMAZON MKTPL RF1218MV0 | Amzn.com/bill, WA | 36.99 |
| 08/04/2024 | 08/05/2024 | 5942 | BOOK STORES | AMAZON MKTPL RF0XK4MX0 | Amzn.com/bill, WA | 48.99 |
| 08/04/2024 | 08/05/2024 | 5942 | BOOK STORES | Amazon.com RF99M05E0 | Amzn.com/bill, WA | 499.95 |
| 08/05/2024 | 08/06/2024 | 5942 | BOOK STORES | AMZN Mktp US RF2ZA15A1 | Amzn.com/bill, WA | 104.60 |
| 08/11/2024 | 08/12/2024 | 5942 | BOOK STORES | Amazon.com RM4IK2GK1 | Amzn.com/bill, WA | 109.99 |
| 08/11/2024 | 08/12/2024 | 5942 | BOOK STORES | Amazon.com RM7K54Q62 | Amzn.com/bill, WA | 271.96 |
| 08/27/2024 | 08/28/2024 | 5331 | VARIETY STORES | AMAZON RETA RK12C4XS2 | SEATTLE, WA | 131.94 |
| Total | | | | | | 1,267.74 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-----------|--------------------|
| Retail Services | | | | | | |
| 08/07/2024 | 08/09/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COP POLICE ALARMS WEB | PLANO, TX | 100.00 |
| Total | | | | | | 100.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|--------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 08/23/2024 | 08/26/2024 | 3530 | RENAISSANCE HOTELS | RENAISSANCE HOTELS | AUSTIN, TX | 401.74 |
| Total | | | | | | 401.74 |
| Retail Services | | | | | | |
| 08/22/2024 | 08/23/2024 | 4121 | LIMOUSINES AND TAXICABS | LYFT RIDE WED 6AM | SAN FRANCISCO, CA | 33.70 |
| 08/24/2024 | 08/26/2024 | 4121 | LIMOUSINES AND TAXICABS | LYFT 1 RIDE 08-23 | SAN FRANCISCO, CA | 29.68 |
| 08/27/2024 | 08/28/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | ACADEMY,CDR,ACEND | CHICAGO, IL | 70.00 |
| Total | | | | | | 133.38 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|------------|--------------------|
| Lodging | | | | | | |
| 08/30/2024 | 09/02/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | MIAMI, FL | 149.16 |
| Total | | | | | | 149.16 |
| Restaurant | | | | | | |
| 08/29/2024 | 08/30/2024 | 5812 | EATING PLACES, RESTAURANTS | PAPPASITOS CANTINA DFW | DALLAS, TX | 11.89 |
| 08/29/2024 | 09/02/2024 | 5812 | EATING PLACES, RESTAURANTS | MIA NATHANS FAMOUS D38 | MIAMI, FL | 14.00 |
| 08/29/2024 | 08/30/2024 | 5812 | EATING PLACES, RESTAURANTS | TST BLACK MARKET BAYSI | Miami, FL | 29.51 |
| Total | | | | | | 55.40 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|---------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/06/2024 | 08/06/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | NCTCOG RPA TRAINING | 817-704-5624, TX | 2,332.00 |
| Total | | | | | | 2,332.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/19/2024 | 08/20/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | BATTERIES+BULBS #0407 | MCKINNEY, TX | 380.96 |
| Total | | | | | | 380.96 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/06/2024 | 08/07/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 89.77 |
| 08/16/2024 | 08/19/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 24.94 |
| 08/27/2024 | 08/28/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 12.96 |
| 08/28/2024 | 08/29/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 13.52 |
| Total | | | | | | 141.19 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 08/05/2024 | 08/07/2024 | 7261 | FUNERAL SERVICE AND CREMATORIES | RIDGEVIEW FLORIST | 972-5624127, TX | 150.00 |
| Total | | | | | | 150.00 |
| Other | | | | | | |
| 08/06/2024 | 08/07/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | SHRM LRNSYS | 6519052600, MN | 4,233.00 |
| Total | | | | | | 4,233.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/27/2024 | 08/28/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 561.00 |
| 08/28/2024 | 08/29/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 244.00 |
| Total | | | | | | 805.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

KIMBERLY JAMES
XX -541334
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 08/13/2024 | 08/14/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | ACADEMY,CDR,ACEND | CHICAGO, IL | 70.00 |
| Total | | | | | | 70.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------|--------------------|
| Retail Services | | | | | | |
| 08/27/2024 | 08/30/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | (35.00) |
| 08/27/2024 | 08/29/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 35.00 |
| 08/27/2024 | 08/29/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 35.00 |
| 08/27/2024 | 08/29/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 35.00 |
| Total | | | | | | 70.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|-------------------------|---------------------|------------|--------------------|
| Retail Services | | | | | | |
| 08/24/2024 | 08/26/2024 | 4121 | LIMOUSINES AND TAXICABS | CURB CHARLOTTE TAXI | QUEENS, NY | 40.20 |
| Total | | | | | | 40.20 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| Airline | | | | | | |
| 08/16/2024 | 08/19/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 322.95 |
| 08/16/2024 | 08/19/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 218.96 |
| Total | | | | | | 541.91 |
| Retail Services | | | | | | |
| 08/12/2024 | 08/14/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 35.00 |
| 08/13/2024 | 08/13/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TBLS | 512-427-1463, TX | 355.00 |
| Total | | | | | | 390.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

LISA JOHNSTON, C0430
XX -510291
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/09/2024 | 08/12/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | WORLDTWORK | SCOTTSDALE, AZ | (1,929.00) |
| Total | | | | | | (1,929.00) |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------|------------|-------------------|--------------------|
| Retail Services | | | | | | |
| 08/08/2024 | 08/09/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 518.00 |
| 08/22/2024 | 08/26/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 518.00 |
| 08/28/2024 | 08/29/2024 | 5734 | COMPUTER SOFTWARE STORES | TWILIO INC | SAN FRANCISCO, CA | 40.03 |
| 08/30/2024 | 09/02/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 309.00 |
| 08/30/2024 | 09/02/2024 | 5734 | COMPUTER SOFTWARE STORES | DIGICERT | LEHI, UT | 980.00 |
| Total | | | | | | 2,365.03 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|----------|------------|--------------------|
| Retail Services | | | | | | |
| 08/02/2024 | 08/05/2024 | 7623 | AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS | BARSCO | DALLAS, TX | 53.13 |
| Total | | | | | | 53.13 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|-------------------|--------------|------------------------|----------------------------|------------------------|------------------|--------------------|
| Restaurant | | | | | | |
| 08/28/2024 | 08/28/2024 | 5814 | FAST FOOD RESTAURANTS | PANERA BREAD #606048 O | 469-525-4039, TX | 236.36 |
| 08/28/2024 | 08/30/2024 | 5812 | EATING PLACES, RESTAURANTS | JIMS PIZZA! RESTAURANT | MCKINNEY, TX | 141.52 |
| Total | | | | | | 377.88 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

LYDIA PEREZ, C0430
XX -217630
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---------------------------------|-------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 08/15/2024 | 08/19/2024 | 7261 | FUNERAL SERVICE AND CREMATORIES | RIDGEVIEW FLORIST | 972-5624127, TX | 110.00 |
| Total | | | | | | 110.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

MANDIE SOSA
XX -273247
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/09/2024 | 08/12/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AMERICAN ACADEMY OF PE | ITASCA, IL | 465.00 |
| 08/29/2024 | 08/30/2024 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | TX AFP | 5125632105, TX | 705.00 |
| Total | | | | | | 1,170.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 08/30/2024 | 09/02/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSTITUTE OF | HERNDON, VA | 272.00 |
| Total | | | | | | 272.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/20/2024 | 08/21/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | DENCO AREA 9 1 1 DISTR | LEWISVILLE, TX | 55.00 |
| Total | | | | | | 55.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|-----------------------|--------------|------------------------|-----------------------------|------------------------|-------------------|--------------------|
| Airline | | | | | | |
| 08/22/2024 | 08/23/2024 | 4784 | BRIDGE AND ROAD FEES, TOLLS | RENTALTOLL567679096 | 877-860-1283, FL | 13.19 |
| 08/31/2024 | 09/02/2024 | 4784 | BRIDGE AND ROAD FEES, TOLLS | RENTALTOLL860074838 | 877-860-1283, NY | 23.34 |
| Total | | | | | | 36.53 |
| Lodging | | | | | | |
| 08/01/2024 | 08/02/2024 | 3816 | HOME2 SUITES BY HILTON | HOME2 SUITES BY HILTON | MONTEBELLO, CA | 204.17 |
| 08/13/2024 | 08/14/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | ATLANTA, GA | 254.30 |
| 08/15/2024 | 08/16/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | ORLANDO, FL | 175.76 |
| 08/20/2024 | 08/22/2024 | 3504 | HILTON | HILTON | SAN DIEGO, CA | 211.67 |
| 08/22/2024 | 08/26/2024 | 3501 | HOLIDAY INNS | HOLIDAY INNS | LAKE KATRINE, NY | 157.92 |
| Total | | | | | | 1,003.82 |
| Vehicle Rental | | | | | | |
| 08/01/2024 | 08/02/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | ONTARIO, CA | 120.88 |
| 08/13/2024 | 08/14/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | ATLANTA, GA | 124.35 |
| 08/15/2024 | 08/16/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | ORLANDO, FL | 104.57 |
| 08/22/2024 | 08/23/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | NEW YORK, NY | 128.82 |
| 08/30/2024 | 09/02/2024 | 3393 | NATIONAL CAR RENTAL | NATIONAL CAR RENTAL | COLORADO SPGS, CO | 122.69 |
| Total | | | | | | 601.31 |
| Restaurant | | | | | | |
| 08/01/2024 | 08/02/2024 | 5812 | EATING PLACES, RESTAURANTS | APPLEBEES 2112016 | MONTEBELLO, CA | 25.38 |
| 08/05/2024 | 08/07/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1137 | HUNTSVILLE, TX | 23.79 |
| 08/08/2024 | 08/12/2024 | 5814 | FAST FOOD RESTAURANTS | ARBYS 7438 | SALLISAW, OK | 17.89 |
| 08/12/2024 | 08/13/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F36212 | IRVING, TX | 8.65 |
| 08/12/2024 | 08/14/2024 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #00683 | EAST POINT, GA | 13.34 |
| 08/28/2024 | 08/29/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F36212 | IRVING, TX | 8.65 |
| 08/28/2024 | 08/30/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 751 Q26 | GRAPEVINE, TX | 23.36 |
| 08/29/2024 | 08/30/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F36213 | DALLAS, TX | 8.65 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|-------------------------------------|------------------------|-------------------|--------------------|
| 08/29/2024 | 08/30/2024 | 5812 | EATING PLACES, RESTAURANTS | CHILI'S S COLORADO SPR | COLORADO SPRI, CO | 14.09 |
| 08/29/2024 | 08/30/2024 | 5812 | EATING PLACES, RESTAURANTS | BB DINER COLORADO SPRI | COLORADO SPRI, CO | 26.63 |
| 08/30/2024 | 09/02/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 751 Q26 | GRAPEVINE, TX | 25.09 |
| Total | | | | | | 195.52 |
| Retail Services | | | | | | |
| 08/28/2024 | 08/29/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 32.00 |
| 08/30/2024 | 09/02/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 64.00 |
| Total | | | | | | 96.00 |
| Vehicle Related | | | | | | |
| 08/30/2024 | 09/02/2024 | 5542 | FUEL DISPENSER, AUTOMATED | LOAF N JUG 0006 | COLORADO SPRI, CO | 7.85 |
| Total | | | | | | 7.85 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|----------------------|---------------|--------------------|
| Retail Services | | | | | | |
| 08/07/2024 | 08/09/2024 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #2177 | PRINCETON, TX | 51.96 |
| 08/08/2024 | 08/09/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 116.90 |
| 08/12/2024 | 08/13/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 44.94 |
| Total | | | | | | 213.80 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|---------------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/02/2024 | 08/05/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 147.84 |
| 08/27/2024 | 08/28/2024 | 5251 | HARDWARE STORES | 1000BULBS.COM | 8006244488, TX | 168.46 |
| Total | | | | | | 316.30 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/22/2024 | 08/23/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 16.40 |
| Total | | | | | | 16.40 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------------|------------------|--------------------|
| Airline | | | | | | |
| 08/26/2024 | 08/28/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 199.96 |
| Total | | | | | | 199.96 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

MEAGAN MCINTIRE
XX -108438
2300 BLOOMDALE RD., STE 4117
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | SOCIETYFORHUMANRESO URC | ALEXANDRIA, VA | 264.00 |
| 08/05/2024 | 08/06/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | SOCIETYFORHUMANRESO URC | ALEXANDRIA, VA | (264.00) |
| Total | | | | | | 0.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/13/2024 | 08/14/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TICKETS2024 RHPC | 0404900312, CO | 400.00 |
| Total | | | | | | 400.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/05/2024 | 08/06/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | NFGNAMI NORTH TEXAS | 8882847978, DC | 100.00 |
| 08/06/2024 | 08/08/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TEXAS CRIMINAL DEFENSE | AUSTIN, TX | 60.00 |
| 08/25/2024 | 08/26/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 150.00 |
| Total | | | | | | 310.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| Airline | | | | | | |
| 08/21/2024 | 08/22/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | FORT WORTH, TX | 288.95 |
| Total | | | | | | 288.95 |
| Lodging | | | | | | |
| 08/25/2024 | 08/27/2024 | 3590 | FAIRMONT HOTELS | FAIRMONT HOTELS | AUSTIN, TX | 253.06 |
| 08/30/2024 | 09/02/2024 | 3590 | FAIRMONT HOTELS | FAIRMONT HOTELS | AUSTIN, TX | 0.31 |
| 08/30/2024 | 09/02/2024 | 3590 | FAIRMONT HOTELS | FAIRMONT HOTELS | AUSTIN, TX | 657.13 |
| Total | | | | | | 910.50 |
| Vehicle Rental | | | | | | |
| 08/30/2024 | 09/02/2024 | 3405 | ENTERPRISE RENT-A-CAR | ENTERPRISE RENT-A-CAR | PLANO, TX | 221.29 |
| Total | | | | | | 221.29 |
| Retail Services | | | | | | |
| 08/02/2024 | 08/05/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | HARRISON CO, TX TDCA W | MARSHALL, TX | 50.00 |
| 08/02/2024 | 08/05/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | HARRISON CO, TX TDCA W | FORT WORTH, TX | 2.00 |
| Total | | | | | | 52.00 |
| Vehicle Related | | | | | | |
| 08/27/2024 | 08/28/2024 | 5542 | FUEL DISPENSER, AUTOMATED | MURPHY6967ATWALMART | AUSTIN, TX | 43.30 |
| 08/30/2024 | 09/02/2024 | 5542 | FUEL DISPENSER, AUTOMATED | RACETRAC 253 00002535 | PLANO, TX | 20.00 |
| Total | | | | | | 63.30 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---------------------------------------|-----------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/02/2024 | 08/05/2024 | 7333 | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY | EMBROIDME | MCKINNEY, TX | 153.00 |
| Total | | | | | | 153.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/31/2024 | 09/02/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | NCTCOG AGENCY SRVCS | 817-704-5624, TX | 50.00 |
| Total | | | | | | 50.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------|------------|--------------------|
| Retail Services | | | | | | |
| 08/15/2024 | 08/15/2024 | 7361 | EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES | Indeed 96377803 | Austin, TX | 120.00 |
| Total | | | | | | 120.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

MICHELLE WEST
XX -145766
825 N MCDONALD ST, SUITE 145
MCKINNEY, TX 75069217845 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|-------------------------------------|--------------------|---------------|--------------------|
| Lodging | | | | | | |
| 08/23/2024 | 08/26/2024 | 3530 | RENAISSANCE HOTELS | RENAISSANCE HOTELS | AUSTIN, TX | 401.74 |
| Total | | | | | | 401.74 |
| Retail Services | | | | | | |
| 08/22/2024 | 08/23/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | PMC - PAID PARKING | NASHVILLE, TN | 21.65 |
| Total | | | | | | 21.65 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 99.65 |
| 08/17/2024 | 08/19/2024 | 4814 | TELECOM INCL PREPAID/RECURRING PHONE SVCS | ZOOM.US 888-799-9666 | SAN JOSE, CA | 15.99 |
| Total | | | | | | 115.64 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|------------------------|------------------|--------------------|
| Restaurant | | | | | | |
| 08/14/2024 | 08/16/2024 | 5814 | FAST FOOD RESTAURANTS | MCALISTERS DELI 533 | MCKINNEY, TX | 240.34 |
| 08/14/2024 | 08/14/2024 | 5814 | FAST FOOD RESTAURANTS | PANERA BREAD #606048 O | 469-525-4039, TX | 332.02 |
| Total | | | | | | 572.36 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|-------------------------|-----------------|----------------|--------------------|
| Lodging | | | | | | |
| 08/26/2024 | 08/28/2024 | 3590 | FAIRMONT HOTELS | FAIRMONT HOTELS | AUSTIN, TX | 253.06 |
| 08/26/2024 | 08/28/2024 | 3590 | FAIRMONT HOTELS | FAIRMONT HOTELS | AUSTIN, TX | 253.06 |
| 08/30/2024 | 09/02/2024 | 3590 | FAIRMONT HOTELS | FAIRMONT HOTELS | AUSTIN, TX | 253.06 |
| Total | | | | | | 759.18 |
| Retail Services | | | | | | |
| 08/28/2024 | 08/29/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 38.25 |
| 08/29/2024 | 08/29/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 15.52 |
| 08/29/2024 | 08/29/2024 | 4121 | LIMOUSINES AND TAXICABS | UBER TRIP | 8005928996, CA | 15.85 |
| Total | | | | | | 69.62 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|----------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GEBO'S | MCKINNEY, TX | 418.97 |
| 08/19/2024 | 08/20/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GEBO'S | MCKINNEY, TX | 129.98 |
| Total | | | | | | 548.95 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

NORABEL ORTEGON
XX -850539
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|----------------|--------------------|
| Lodging | | | | | | |
| 08/23/2024 | 08/26/2024 | 3530 | RENAISSANCE HOTELS | RENAISSANCE HOTELS | AUSTIN, TX | 401.74 |
| Total | | | | | | 401.74 |
| Retail Services | | | | | | |
| 08/28/2024 | 08/29/2024 | 5199 | NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED) | CENGAGE LEARNING, INC | 8003549706, MA | 111.50 |
| Total | | | | | | 111.50 |
| Other | | | | | | |
| 08/06/2024 | 08/07/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | COLLIN COLLEGE | MCKINNEY, TX | 156.00 |
| 08/09/2024 | 08/12/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | COLLIN COLLEGE | MCKINNEY, TX | 47.00 |
| Total | | | | | | 203.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/10/2024 | 08/12/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS MUNICIPAL LEAGUE | 512-231-7400, TX | 100.00 |
| 08/16/2024 | 08/16/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 350.00 |
| 08/16/2024 | 08/16/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 350.00 |
| 08/16/2024 | 08/16/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 350.00 |
| 08/22/2024 | 08/23/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | GOVERNMENT FINANCE OFF | CHICAGO, IL | 150.00 |
| 08/22/2024 | 08/23/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | GOVERNMENT FINANCE OFF | CHICAGO, IL | 135.00 |
| Total | | | | | | 1,435.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

PHYLLIS HENDRICKS
XX -077117
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|-------------|--------------------|
| Lodging | | | | | | |
| 08/30/2024 | 09/02/2024 | 3513 | WESTIN | WESTIN | HOUSTON, TX | 573.96 |
| Total | | | | | | 573.96 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

RACHEL LAKEY
XX -716946
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------------|---------------|--------------------|
| Retail Services | | | | | | |
| 08/22/2024 | 08/23/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | QUESTORACLECOMMUNIT Y.O | LEXINGTON, KY | 649.00 |
| Total | | | | | | 649.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

RACHEL WHITLEY, C0430
XX -959458
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------------|-----------------|--------------------|
| Lodging | | | | | | |
| 08/22/2024 | 08/23/2024 | 3695 | EMBASSY SUITES | EMBASSY SUITES | SAN ANTONIO, TX | 338.08 |
| Total | | | | | | 338.08 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------|--------------|------------------------|------------------------|--------------|---------------|--------------------|
| Lodging | | | | | | |
| 08/19/2024 | 08/20/2024 | 3654 | LOEWS HOTELS | LOEWS HOTELS | ARLINGTON, TX | 235.33 |
| Total | | | | | | 235.33 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/06/2024 | 08/07/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 118.44 |
| Total | | | | | | 118.44 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/05/2024 | 08/06/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 318.52 |
| 08/14/2024 | 08/15/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 45.74 |
| Total | | | | | | 364.26 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|------------------------------------|------------------------|--------------|--------------------|
| Airline | | | | | | |
| 08/07/2024 | 08/09/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 473.95 |
| 08/07/2024 | 08/08/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428060 | PLANO, TX | 30.00 |
| 08/08/2024 | 08/12/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | (391.21) |
| 08/08/2024 | 08/12/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 391.21 |
| 08/08/2024 | 08/09/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428063 | PLANO, TX | 30.00 |
| 08/09/2024 | 08/12/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 391.21 |
| 08/09/2024 | 08/12/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428083 | PLANO, TX | 30.00 |
| Total | | | | | | 955.16 |
| Retail Services | | | | | | |
| 08/12/2024 | 08/13/2024 | 4121 | LIMOUSINES AND TAXICABS | SQ TEXAS CARECAB, LLC | gosq.com, TX | 95.00 |
| Total | | | | | | 95.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|----------------------|---------------|--------------------|
| Restaurant | | | | | | |
| 08/19/2024 | 08/21/2024 | 5812 | EATING PLACES, RESTAURANTS | CHEDDAR'S ZK 0202006 | ARLINGTON, TX | 21.78 |
| Total | | | | | | 21.78 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

RUYUE DING
XX -393137
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 08/30/2024 | 09/02/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | FREDPRYOR CAREERTRACK | MISSION, KS | 119.00 |
| 08/30/2024 | 09/02/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSTITUTE OF | HERNDON, VA | 520.00 |
| Total | | | | | | 639.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|----------------------|---------------|--------------------|
| Restaurant | | | | | | |
| 08/14/2024 | 08/16/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 635 | LANCASTER, TX | 6.05 |
| 08/14/2024 | 08/16/2024 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 635 | LANCASTER, TX | 4.05 |
| 08/14/2024 | 08/19/2024 | 5812 | EATING PLACES, RESTAURANTS | JRTR Restaurants LLC | Red Oak, TX | 14.93 |
| 08/14/2024 | 08/19/2024 | 5812 | EATING PLACES, RESTAURANTS | JRTR Restaurants LLC | Red Oak, TX | 17.09 |
| Total | | | | | | 42.12 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|----------------------|--------------|--------------------|
| Lodging | | | | | | |
| 08/15/2024 | 08/16/2024 | 3604 | HILTON GARDEN INN | HILTON GARDEN INN | GRANBURY, TX | 228.98 |
| Total | | | | | | 228.98 |
| Retail Services | | | | | | |
| 08/14/2024 | 08/15/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | SQ NORTH TEXAS JPCA, | gosq.com, TX | 150.00 |
| Total | | | | | | 150.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|---|-------------------------------------|------------------|--------------------|
| Lodging | | | | | | |
| 08/01/2024 | 08/05/2024 | 3774 | NEW YORK, NEW YORK HOTEL AND CASINO | NEW YORK, NEW YORK HOTEL AND CASINO | 877-880-0880, NV | 456.24 |
| 08/01/2024 | 08/05/2024 | 3774 | NEW YORK, NEW YORK HOTEL AND CASINO | NEW YORK, NEW YORK HOTEL AND CASINO | 877-880-0880, NV | 485.27 |
| Total | | | | | | 941.51 |
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FSP NCSC | WILLIAMSBURG, VA | 800.00 |
| 08/27/2024 | 08/28/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FSP NCSC | WILLIAMSBURG, VA | 800.00 |
| Total | | | | | | 1,600.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|-------------------------|-----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/20/2024 | 08/21/2024 | 4121 | LIMOUSINES AND TAXICABS | SQ TEXAS CARECAB, LLC | gosq.com, TX | 140.00 |
| Total | | | | | | 140.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| Airline | | | | | | |
| 08/21/2024 | 08/23/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 495.95 |
| Total | | | | | | 495.95 |
| Lodging | | | | | | |
| 08/30/2024 | 09/02/2024 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MENGER HOTEL | SAN ANTONIO, TX | 278.98 |
| Total | | | | | | 278.98 |
| Retail Services | | | | | | |
| 08/14/2024 | 08/14/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX-DUES-WEB | 512-427-1463, TX | 270.00 |
| Total | | | | | | 270.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|---------------|--------------------|
| Lodging | | | | | | |
| 08/02/2024 | 08/05/2024 | 3501 | HOLIDAY INNS | HOLIDAY INNS | SPOKANE, WA | 167.55 |
| 08/06/2024 | 08/08/2024 | 3791 | STAYBRIDGE SUITES | STAYBRIDGE SUITES | FAIRFIELD, CA | 126.53 |
| Total | | | | | | 294.08 |
| Restaurant | | | | | | |
| 08/01/2024 | 08/05/2024 | 5812 | EATING PLACES, RESTAURANTS | FRANKS DINER DT | SPOKANE, WA | 16.00 |
| 08/05/2024 | 08/06/2024 | 5812 | EATING PLACES, RESTAURANTS | TEXAS ROADHOUSE FR#700 | FAIRFIELD, CA | 20.14 |
| 08/06/2024 | 08/07/2024 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F1355 | FAIRFIELD, CA | 9.74 |
| Total | | | | | | 45.88 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/01/2024 | 08/02/2024 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | GRAINGER | LAKE FOREST, IL | 461.76 |
| 08/03/2024 | 08/05/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PARTS TOWN, LLC | ADDISON, IL | 1,365.16 |
| 08/08/2024 | 08/09/2024 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | GRAINGER | LAKE FOREST, IL | 26.26 |
| 08/08/2024 | 08/12/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | HOMEDEPOT.COM | 800-430-3376, GA | 224.90 |
| 08/08/2024 | 08/08/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PARTS TOWN, LLC | ADDISON, IL | 78.88 |
| 08/09/2024 | 08/12/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | HOMEDEPOT.COM | 800-430-3376, GA | 547.10 |
| 08/16/2024 | 08/19/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | HOMEDEPOT.COM | 800-430-3376, GA | 200.40 |
| 08/20/2024 | 08/22/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | HOMEDEPOT.COM | 800-430-3376, GA | 63.92 |
| 08/20/2024 | 08/21/2024 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | GRAINGER | LAKE FOREST, IL | 358.84 |
| 08/21/2024 | 08/21/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PARTS TOWN, LLC | ADDISON, IL | 97.19 |
| 08/23/2024 | 08/23/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PARTS TOWN, LLC | ADDISON, IL | 107.73 |
| 08/27/2024 | 08/29/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | HOMEDEPOT.COM | 800-430-3376, GA | 59.98 |
| 08/27/2024 | 08/29/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | HOMEDEPOT.COM | 800-430-3376, GA | 876.88 |
| 08/29/2024 | 08/30/2024 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | GRAINGER | LAKE FOREST, IL | 325.10 |
| 08/30/2024 | 09/02/2024 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | GRAINGER | LAKE FOREST, IL | 97.24 |
| Total | | | | | | 4,891.34 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|----------------------|---------------|--------------------|
| Restaurant | | | | | | |
| 08/19/2024 | 08/21/2024 | 5812 | EATING PLACES, RESTAURANTS | CHEDDAR'S ZK 0202006 | ARLINGTON, TX | 26.47 |
| Total | | | | | | 26.47 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

SHAY PURSER
XX -229079
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 08/06/2024 | 08/07/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSTITUTE OF | HERNDON, VA | 399.00 |
| Total | | | | | | 399.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024

Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| Airline | | | | | | |
| 08/01/2024 | 08/05/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 318.19 |
| 08/01/2024 | 08/05/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 318.19 |
| 08/01/2024 | 08/02/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427987 | PLANO, TX | 30.00 |
| 08/01/2024 | 08/02/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427988 | PLANO, TX | 30.00 |
| 08/01/2024 | 08/05/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 159.10 |
| 08/01/2024 | 08/02/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427989 | PLANO, TX | 30.00 |
| 08/06/2024 | 08/08/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 220.20 |
| 08/06/2024 | 08/08/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 220.20 |
| 08/06/2024 | 08/07/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428032 | PLANO, TX | 30.00 |
| 08/06/2024 | 08/07/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428033 | PLANO, TX | 30.00 |
| 08/06/2024 | 08/08/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 110.10 |
| 08/06/2024 | 08/07/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428034 | PLANO, TX | 30.00 |
| 08/07/2024 | 08/09/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 296.20 |
| 08/07/2024 | 08/09/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 387.95 |
| 08/07/2024 | 08/09/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 387.95 |
| 08/07/2024 | 08/08/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428050 | PLANO, TX | 30.00 |
| 08/07/2024 | 08/08/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428051 | PLANO, TX | 30.00 |
| 08/07/2024 | 08/09/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 232.10 |
| 08/07/2024 | 08/08/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428052 | PLANO, TX | 30.00 |
| 08/07/2024 | 08/09/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 296.20 |
| 08/07/2024 | 08/08/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428053 | PLANO, TX | 30.00 |
| 08/07/2024 | 08/08/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428054 | PLANO, TX | 30.00 |
| 08/07/2024 | 08/09/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 148.10 |
| 08/07/2024 | 08/08/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428055 | PLANO, TX | 30.00 |
| 08/08/2024 | 08/09/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1830340512 | PLANO, TX | (30.00) |
| 08/08/2024 | 08/09/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1830340812 | PLANO, TX | (30.00) |
| 08/08/2024 | 08/09/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1837340612 | PLANO, TX | (30.00) |
| 08/08/2024 | 08/09/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1837340912 | PLANO, TX | (30.00) |



Detail Spend Analysis by Account

Run Date: 09/11/2024
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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 |
|------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| 08/08/2024 | 08/09/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427907 | PLANO, TX | 30.00 |
| 08/08/2024 | 08/09/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061427908 | PLANO, TX | 30.00 |
| 08/15/2024 | 08/19/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 510.21 |
| 08/15/2024 | 08/19/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | (220.20) |
| 08/15/2024 | 08/19/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | (220.20) |
| 08/15/2024 | 08/19/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | (110.10) |
| 08/15/2024 | 08/19/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 510.21 |
| 08/15/2024 | 08/16/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428121 | PLANO, TX | 30.00 |
| 08/15/2024 | 08/16/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428122 | PLANO, TX | 30.00 |
| 08/15/2024 | 08/19/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 255.10 |
| 08/15/2024 | 08/16/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428123 | PLANO, TX | 30.00 |
| 08/16/2024 | 08/19/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 836.94 |
| 08/16/2024 | 08/19/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 664.96 |
| 08/16/2024 | 08/19/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 836.94 |
| 08/16/2024 | 08/19/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428141 | PLANO, TX | 30.00 |
| 08/16/2024 | 08/19/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428142 | PLANO, TX | 30.00 |
| 08/16/2024 | 08/19/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 418.47 |
| 08/16/2024 | 08/19/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428143 | PLANO, TX | 30.00 |
| 08/16/2024 | 08/19/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 664.96 |
| 08/16/2024 | 08/19/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428144 | PLANO, TX | 30.00 |
| 08/16/2024 | 08/19/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428145 | PLANO, TX | 30.00 |
| 08/16/2024 | 08/19/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 342.48 |
| 08/16/2024 | 08/19/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428146 | PLANO, TX | 30.00 |
| 08/20/2024 | 08/22/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 576.96 |
| 08/20/2024 | 08/22/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 576.96 |
| 08/20/2024 | 08/22/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 254.48 |
| 08/20/2024 | 08/22/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 684.95 |
| 08/20/2024 | 08/22/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 576.96 |
| 08/20/2024 | 08/21/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428186 | PLANO, TX | 30.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
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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 |
|------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| 08/20/2024 | 08/21/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428187 | PLANO, TX | 30.00 |
| 08/20/2024 | 08/21/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428188 | PLANO, TX | 30.00 |
| 08/20/2024 | 08/22/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 254.48 |
| 08/20/2024 | 08/21/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428189 | PLANO, TX | 30.00 |
| 08/20/2024 | 08/21/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428190 | PLANO, TX | 30.00 |
| 08/20/2024 | 08/22/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 406.59 |
| 08/20/2024 | 08/21/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428191 | PLANO, TX | 30.00 |
| 08/20/2024 | 08/22/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 206.10 |
| 08/20/2024 | 08/21/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428192 | PLANO, TX | 30.00 |
| 08/20/2024 | 08/22/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 684.95 |
| 08/20/2024 | 08/21/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428193 | PLANO, TX | 30.00 |
| 08/20/2024 | 08/21/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428194 | PLANO, TX | 30.00 |
| 08/20/2024 | 08/22/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 305.48 |
| 08/20/2024 | 08/21/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428195 | PLANO, TX | 30.00 |
| 08/23/2024 | 08/29/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 289.97 |
| 08/23/2024 | 08/26/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 619.96 |
| 08/23/2024 | 08/26/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428226 | PLANO, TX | 30.00 |
| 08/23/2024 | 08/26/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428227 | PLANO, TX | 30.00 |
| 08/23/2024 | 08/26/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 209.48 |
| 08/23/2024 | 08/26/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428228 | PLANO, TX | 30.00 |
| 08/27/2024 | 08/29/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 685.95 |
| 08/27/2024 | 08/29/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 797.95 |
| 08/27/2024 | 08/29/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 685.95 |
| 08/27/2024 | 08/28/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428251 | PLANO, TX | 30.00 |
| 08/27/2024 | 08/28/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428252 | PLANO, TX | 30.00 |
| 08/27/2024 | 08/29/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 317.48 |
| 08/27/2024 | 08/28/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428253 | PLANO, TX | 30.00 |
| 08/27/2024 | 08/29/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 797.95 |
| 08/27/2024 | 08/28/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428270 | PLANO, TX | 30.00 |



Detail Spend Analysis by Account

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Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| 08/27/2024 | 08/28/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428271 | PLANO, TX | 30.00 |
| 08/27/2024 | 08/29/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 425.48 |
| 08/27/2024 | 08/28/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428272 | PLANO, TX | 30.00 |
| 08/29/2024 | 09/02/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 642.95 |
| 08/29/2024 | 09/02/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 524.96 |
| 08/29/2024 | 09/02/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 524.96 |
| 08/29/2024 | 08/30/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428296 | PLANO, TX | 30.00 |
| 08/29/2024 | 08/30/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428297 | PLANO, TX | 30.00 |
| 08/29/2024 | 09/02/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 262.48 |
| 08/29/2024 | 08/30/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428298 | PLANO, TX | 30.00 |
| 08/29/2024 | 09/02/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 642.95 |
| 08/29/2024 | 08/30/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428301 | PLANO, TX | 30.00 |
| 08/29/2024 | 08/30/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428302 | PLANO, TX | 30.00 |
| 08/29/2024 | 09/02/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 321.48 |
| 08/29/2024 | 08/30/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7061428303 | PLANO, TX | 30.00 |
| Total | | | | | | 21,182.11 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

SHERYLL TILLEY
XX -223911
2100 BLOOMDALE RD, STE 12165
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/12/2024 | 08/13/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 410.00 |
| Total | | | | | | 410.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/14/2024 | 08/15/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FSP NACM | WILLIAMSBURG, VA | 270.00 |
| 08/26/2024 | 08/27/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 109.88 |
| Total | | | | | | 379.88 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

SOPHIA VILCA MADRID
XX -915116
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 08/28/2024 | 08/29/2024 | 3513 | WESTIN | WESTIN | CHARLOTTE, NC | 1,037.24 |
| Total | | | | | | 1,037.24 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|-------------------------------------|-----------------------|------------------|--------------------|
| Airline | | | | | | |
| 08/06/2024 | 08/08/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 258.96 |
| 08/06/2024 | 08/08/2024 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 258.96 |
| Total | | | | | | 517.92 |
| Lodging | | | | | | |
| 08/30/2024 | 09/02/2024 | 3590 | FAIRMONT HOTELS | FAIRMONT HOTELS | AUSTIN, TX | 880.95 |
| Total | | | | | | 880.95 |
| Retail Services | | | | | | |
| 08/06/2024 | 08/07/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | THEPARKINGSPOT-ECW443 | DALLAS, TX | 57.97 |
| Total | | | | | | 57.97 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|------------------------|----------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/29/2024 | 08/30/2024 | 5651 | FAMILY CLOTHING STORES | BALFOUR | LOUISVILLE, KY | 196.29 |
| Total | | | | | | 196.29 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------|--------------------|
| Retail Services | | | | | | |
| 08/12/2024 | 08/14/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS CENTER FOR THE J | AUSTIN, TX | 35.00 |
| Total | | | | | | 35.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 08/01/2024 | 08/05/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | WEB CRIM COPY SUP CT | OAKLAND, CA | 2.19 |
| Total | | | | | | 2.19 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------|--------------|------------------------|------------------------|-------------------|-----------|--------------------|
| Airline | | | | | | |
| 08/05/2024 | 08/12/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | (246.20) |
| 08/05/2024 | 08/12/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | (246.20) |
| Total | | | | | | (492.40) |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/06/2024 | 08/06/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 185.00 |
| Total | | | | | | 185.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 08/05/2024 | 08/06/2024 | 5199 | NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED) | PLASTILITE CORPORATION | 402-4537500, NE | 580.66 |
| 08/05/2024 | 08/06/2024 | 5047 | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES | STATLAB MEDICAL PRODUC | 972-4361010, TX | 624.67 |
| 08/22/2024 | 08/23/2024 | 5137 | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | FSP UNIFORM FACTORY AL | ALLEN, TX | 49.98 |
| Total | | | | | | 1,255.31 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/21/2024 | 08/23/2024 | 5046 | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | SOLAR TECHNOLOGY INC | 6103918600, PA | 1,799.72 |
| Total | | | | | | 1,799.72 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---------------------------|----------|------------|--------------------|
| Retail Services | | | | | | |
| 08/22/2024 | 08/23/2024 | 8111 | ATTORNEYS, LEGAL SERVICES | TDCAA | AUSTIN, TX | 171.00 |
| Total | | | | | | 171.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

TAYLOR GREENE
XX -450152
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|-------------|--------------------|
| Lodging | | | | | | |
| 08/30/2024 | 09/02/2024 | 3513 | WESTIN | WESTIN | HOUSTON, TX | 816.44 |
| Total | | | | | | 816.44 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|----------------------------|---------------------|--------------------|
| Retail Services | | | | | | |
| 08/29/2024 | 09/09/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | WWW.TRICOMTRAINING.CO M | SOUTH JORDAN, UT | (819.99) |
| Total | | | | | | (819.99) |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------|--------------|------------------------|------------------------|-------------------|----------------|--------------------|
| Airline | | | | | | |
| 08/26/2024 | 08/27/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | FORT WORTH, TX | 308.48 |
| 08/27/2024 | 08/27/2024 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | FORT WORTH, TX | 263.48 |
| Total | | | | | | 571.96 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/20/2024 | 08/20/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/20/2024 | 08/20/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/20/2024 | 08/20/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/20/2024 | 08/20/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/20/2024 | 08/20/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/20/2024 | 08/20/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/20/2024 | 08/20/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/20/2024 | 08/20/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/20/2024 | 08/20/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/20/2024 | 08/20/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/20/2024 | 08/20/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/22/2024 | 08/22/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/22/2024 | 08/22/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| 08/22/2024 | 08/22/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/22/2024 | 08/22/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/22/2024 | 08/23/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | NFG NAMI NORTH TEXAS | 8882847978, DC | 2,163.00 |
| 08/22/2024 | 08/22/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/22/2024 | 08/22/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/22/2024 | 08/22/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/22/2024 | 08/22/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/22/2024 | 08/22/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/22/2024 | 08/22/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/22/2024 | 08/22/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 50.00 |
| 08/27/2024 | 08/28/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | NFG NAMI NORTH TEXAS | 8882847978, DC | 103.00 |
| Total | | | | | | 3,416.00 |
| Other | | | | | | |
| 08/02/2024 | 08/05/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | SHSU ONLINE MARKETPLAC | HUNTSVILLE, TX | 170.00 |
| Total | | | | | | 170.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 08/15/2024 | 08/16/2024 | 3604 | HILTON GARDEN INN | HILTON GARDEN INN | GRANBURY, TX | 473.16 |
| 08/15/2024 | 08/16/2024 | 3604 | HILTON GARDEN INN | HILTON GARDEN INN | GRANBURY, TX | 473.16 |
| Total | | | | | | 946.32 |
| Retail Services | | | | | | |
| 08/02/2024 | 08/05/2024 | 7372 | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS | TLO TRANSUNION | BOCA RATON, FL | 75.00 |
| 08/07/2024 | 08/08/2024 | 7296 | CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR | A3 ALTERATIONS & TUXED | MCKINNEY, TX | 93.56 |
| 08/21/2024 | 08/22/2024 | 5942 | BOOK STORES | AMZN Mktp US RU2JF3RK0 | Amzn.com/bill, WA | 81.25 |
| 08/21/2024 | 08/22/2024 | 5942 | BOOK STORES | AMZN Mktp US RU9Y11YO0 | Amzn.com/bill, WA | 15.80 |
| 08/23/2024 | 08/26/2024 | 7311 | ADVERTISING SERVICES | PAYPAL CREATIVE | 5088921555, MA | 320.95 |
| 08/26/2024 | 08/27/2024 | 5942 | BOOK STORES | AMZN Mktp US R446G4SE0 | Amzn.com/bill, WA | 105.50 |
| Total | | | | | | 692.06 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/21/2024 | 08/22/2024 | 5231 | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS 72814 | MCKINNEY, TX | 168.60 |
| Total | | | | | | 168.60 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|-----------------------|------------------|--------------------|
| Restaurant | | | | | | |
| 08/08/2024 | 08/09/2024 | 5811 | CATERERS | SQ REDWINE BBQ EATS & | Farmersville, TX | 135.00 |
| Total | | | | | | 135.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/20/2024 | 08/21/2024 | 5192 | BOOKS,PERIODICALS AND NEWSPAPERS | DALLAS MORNING NEWS PA | 800-925-1500, TX | 25.96 |
| 08/29/2024 | 08/30/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FBI LEEDA INC | 877-7727712, PA | 795.00 |
| Total | | | | | | 820.96 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|-----------|--------------------|
| Retail Services | | | | | | |
| 08/09/2024 | 08/12/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #00505 | PLANO, TX | 49.94 |
| 08/14/2024 | 08/15/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #00505 | PLANO, TX | 9.98 |
| 08/22/2024 | 08/23/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #00505 | PLANO, TX | 79.78 |
| Total | | | | | | 139.70 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/07/2024 | 08/08/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 183.00 |
| Total | | | | | | 183.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|---|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/22/2024 | 08/23/2024 | 5039 | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | 2250 - IRRIGATION STAT | MCKINNEY, TX | 30.12 |
| 08/29/2024 | 08/30/2024 | 5039 | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | 2250 - IRRIGATION STAT | MCKINNEY, TX | 355.90 |
| Total | | | | | | 386.02 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|---|----------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 08/08/2024 | 08/09/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | NFGNAMI NORTH TEXAS | 8882847978, DC | 900.00 |
| 08/09/2024 | 08/12/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | NFGNAMI NORTH TEXAS | 8882847978, DC | 600.00 |
| 08/09/2024 | 08/12/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | NFGNAMI NORTH TEXAS | 8882847978, DC | 300.00 |
| 08/09/2024 | 08/12/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | NFGNAMI NORTH TEXAS | 8882847978, DC | 300.00 |
| 08/20/2024 | 08/21/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | NFG NAMI NORTH TEXAS | 8882847978, DC | 100.00 |
| Total | | | | | | 2,200.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

VANESSA SANDOVAL
XX -934652
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/21/2024 | 08/22/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | SQ CITY OF FRISCO TEX | gosq.com, TX | 100.00 |
| 08/30/2024 | 09/02/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 2024 National Emerging | Prosper, TX | 545.00 |
| 08/30/2024 | 09/02/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | GRANT HALLIBURTON FOUN | DALLAS, TX | 75.00 |
| Total | | | | | | 720.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 08/04/2024 | 08/05/2024 | 5734 | COMPUTER SOFTWARE STORES | THERANEST MONTHLY SUB | BIRMINGHAM, AL | 231.00 |
| 08/07/2024 | 08/08/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | CORRECTIONAL COUNSELIN | COLLIERVILLE, TN | 1,447.04 |
| Total | | | | | | 1,678.04 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|---|-------------------------------------|------------------|--------------------|
| Lodging | | | | | | |
| 08/01/2024 | 08/05/2024 | 3774 | NEW YORK, NEW YORK HOTEL AND CASINO | NEW YORK, NEW YORK HOTEL AND CASINO | 877-880-0880, NV | 456.24 |
| Total | | | | | | 456.24 |
| Retail Services | | | | | | |
| 08/27/2024 | 08/28/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | FSP NCSC | WILLIAMSBURG, VA | 800.00 |
| Total | | | | | | 800.00 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|---|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/13/2024 | 08/14/2024 | 5039 | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | 2250 - IRRIGATION STAT | MCKINNEY, TX | 88.32 |
| 08/15/2024 | 08/16/2024 | 5039 | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | 2250 - IRRIGATION STAT | MCKINNEY, TX | 104.25 |
| 08/15/2024 | 08/16/2024 | 5039 | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | 2250 - IRRIGATION STAT | MCKINNEY, TX | 29.10 |
| 08/20/2024 | 08/21/2024 | 0780 | LANDSCAPING AND HORTICULTURAL SERVICES | SQ KSF SOD LLC | Denison, TX | 159.00 |
| 08/22/2024 | 08/23/2024 | 5039 | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | 2250 - IRRIGATION STAT | MCKINNEY, TX | 189.70 |
| Total | | | | | | 570.37 |



Detail Spend Analysis by Account

Run Date: 09/11/2024
Report ID: sd10007

Transaction Date: 08/01/2024 - 08/31/2024

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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 08/16/2024 | 08/19/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 7.98 |
| Total | | | | | | 7.98 |