



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2024	09/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
Total						25.00
Other						
09/09/2024	09/10/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	25.00
Total						25.00



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Transaction Date: 09/01/2024 - 09/30/2024

ALEX HAYNES
XX -553482
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/14/2024	09/16/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	150.65
09/18/2024	09/20/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	310.30
09/20/2024	09/23/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	141.65
Total						602.60



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/06/2024	09/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	198.00
09/09/2024	09/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.00
09/10/2024	09/11/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.96
09/11/2024	09/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	198.00
09/24/2024	09/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.26
Total						556.22



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/21/2024	09/23/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	145.00
Total						145.00



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Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2024	09/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
09/11/2024	09/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
09/13/2024	09/16/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
09/18/2024	09/19/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
09/20/2024	09/23/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
09/27/2024	09/30/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
Total						45.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2024	09/05/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	495.00
09/04/2024	09/05/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	495.00
Total						990.00
Other						
09/15/2024	09/16/2024	5818	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	866-712-7753, CA	(4.12)
Total						(4.12)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/13/2024	09/16/2024	4784	BRIDGE AND ROAD FEES, TOLLS	ERACTOLL 5LFGQ1	877-860-1258, TX	46.77
Total						46.77
Lodging						
09/06/2024	09/09/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	707.50
Total						707.50
Vehicle Rental						
09/07/2024	09/09/2024	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MCKINNEY, TX	195.58
Total						195.58



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/06/2024	09/09/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	44.84
09/18/2024	09/19/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	187.60
Total						232.44



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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						
09/13/2024	09/16/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	366.40
09/19/2024	09/20/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	85.67
09/24/2024	09/25/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
09/24/2024	09/25/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
09/24/2024	09/25/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
09/24/2024	09/25/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
Total						597.07



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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						
09/07/2024	09/09/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	CHEWY.COM	800-672-4399, FL	55.99
Total						55.99



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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						
09/08/2024	09/09/2024	3654	LOEWS HOTELS	LOEWS HOTELS	ARLINGTON, TX	300.29
Total						300.29



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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
Lodging						
09/15/2024	09/17/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	150.65
09/20/2024	09/23/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	150.65
Total						301.30



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BAILEIGH HALE
XX -650848
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/14/2024	09/16/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	150.65
09/18/2024	09/20/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	150.65
09/20/2024	09/23/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	12.99
09/20/2024	09/23/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	150.65
Total						464.94



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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						
09/06/2024	09/09/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KANSAS CITY, MO	151.02
09/06/2024	09/09/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KANSAS CITY, MO	20.00
09/10/2024	09/11/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	ANKENY, IA	127.68
09/12/2024	09/16/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KANSAS CITY, MO	(20.00)
09/13/2024	09/16/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FAYETTEVILLE, AR	193.94
09/17/2024	09/19/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	ATHENS, AL	186.95
09/20/2024	09/23/2024	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	207.24
Total						866.83
Vehicle Rental						
09/20/2024	09/23/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	215.41
Total						215.41
Restaurant						
09/05/2024	09/06/2024	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	16.56
09/05/2024	09/06/2024	5812	EATING PLACES, RESTAURANTS	JACK STACK MARTIN CITY	KANSAS CITY, MO	30.00
09/09/2024	09/10/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	12.50
09/09/2024	09/11/2024	5812	EATING PLACES, RESTAURANTS	PERKINS RESTAURANT 264	ANKENY, IA	25.39
09/13/2024	09/13/2024	5812	EATING PLACES, RESTAURANTS	SERRANOS MEXICAN GRILL	FAYETTEVILLE, AR	19.88
09/16/2024	09/19/2024	5812	EATING PLACES, RESTAURANTS	DFW WHATABURGER - E27	DALLAS, TX	9.70
09/16/2024	09/17/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #97 ATH	ATHENS, AL	16.00
09/16/2024	09/18/2024	5812	EATING PLACES, RESTAURANTS	LAS TROJAS CANTINA - A	ATHENS, AL	28.44
09/19/2024	09/23/2024	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	9.16
09/20/2024	09/23/2024	5812	EATING PLACES, RESTAURANTS	YARD HOUSE ZK 0108337	ATLANTA, GA	29.63
09/30/2024	10/01/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.39



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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
09/30/2024	10/01/2024	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10182	FLORIDA CITY, FL	13.26
Total						220.91
Retail Services						
09/20/2024	09/23/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						64.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/24/2024	09/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	80.94
09/26/2024	09/27/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.98
Total						107.92



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2024	09/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	51.06
09/25/2024	09/26/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX SYZRQ5WHNF8N	DROPBOX.COM, CA	127.79
Total						178.85



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/14/2024	09/16/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	150.65
Total						150.65



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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						
09/18/2024	09/19/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	153.70
Total						153.70



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/19/2024	09/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	480.96
Total						480.96
Restaurant						
09/12/2024	09/13/2024	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	(2.80)
Total						(2.80)
Retail Services						
09/06/2024	09/09/2024	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	29.00
09/06/2024	09/09/2024	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	5.00
Total						34.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/17/2024	09/19/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(836.96)
Total						(836.96)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/17/2024	09/19/2024	3501	HOLIDAY INNS	HOLIDAY INNS	SALINA, KS	126.69
Total						126.69
Restaurant						
09/16/2024	09/17/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #351 ED	EDMOND, OK	14.73
09/16/2024	09/18/2024	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125430	SALINA, KS	19.70
09/17/2024	09/19/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	21.62
09/30/2024	10/01/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.03
09/30/2024	10/01/2024	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10182	FLORIDA CITY, FL	12.28
Total						77.36



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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						
09/23/2024	09/24/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.30
09/25/2024	09/26/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	62.70
09/30/2024	10/01/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	77.51
Total						151.51



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/20/2024	09/23/2024	3509	MARRIOTT	MARRIOTT	TUCSON, AZ	560.45
Total						560.45



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/11/2024	09/12/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
09/11/2024	09/12/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						700.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/06/2024	09/09/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	707.50
Total						707.50
Retail Services						
09/04/2024	09/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	50.00
Total						50.00



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CARMELLE DEAN
XX -520424
2100 BLOOMDALE RD, STE 12262
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/13/2024	09/16/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UTA CAREER DEVELOPMENT	ARLINGTON, TX	300.00
Total						300.00
Other						
09/26/2024	09/27/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEXAS WOMAN'S UNI CP	DENTON, TX	200.00
Total						200.00



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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						
09/08/2024	09/09/2024	3654	LOEWS HOTELS	LOEWS HOTELS	ARLINGTON, TX	803.43
Total						803.43



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Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2024	09/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY COMM DEV WEB	972-5477500, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/24/2024	09/25/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	69.75
Total						69.75



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2024	09/11/2024	5571	MOTORCYCLE SHOPS AND DEALERS	PLANO KAWASAKI	PLANO, TX	84.28
Total						84.28
Vehicle Related						
09/10/2024	09/11/2024	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	59.76
Total						59.76



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/09/2024	09/10/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	(35.06)
09/09/2024	09/10/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	35.06
09/09/2024	09/10/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	38.60
09/11/2024	09/12/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	86.76
09/18/2024	09/19/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	16.44
Total						141.80



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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
Lodging						
09/06/2024	09/09/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	716.50
Total						716.50



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2024	09/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	168.16
Total						168.16



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

CHRISTOPHER PEREPICZKA
XX -657044
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/14/2024	09/16/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	492.20
Total						492.20



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/26/2024	09/27/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	272.00
Total						272.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/13/2024	09/16/2024	5812	EATING PLACES, RESTAURANTS	CRISTINA`S MCKINNEY	MCKINNEY, TX	100.08
Total						100.08
Retail Services						
09/11/2024	09/13/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Dallas Human Resource	Dallas, TX	135.00
Total						135.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/25/2024	09/27/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	(236.91)
Total						(236.91)
Restaurant						
09/12/2024	09/13/2024	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	279.44
Total						279.44
Retail Services						
09/10/2024	09/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	250.00
09/19/2024	09/20/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX W3XGZYQKHCFG	DROPBOX.COM, CA	127.79
Total						377.79



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/09/2024	09/11/2024	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	BRIAN JOE MD PA	ALLEM, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/25/2024	09/26/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.68
Total						13.68



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2024	09/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	24.09
09/18/2024	09/19/2024	5261	LAWN AND GARDEN SUPPLY STORES	D & L FARM & HOME AGM	MCKINNEY, TX	785.70
09/20/2024	09/23/2024	5261	LAWN AND GARDEN SUPPLY STORES	D & L FARM & HOME AGM	MCKINNEY, TX	169.90
09/25/2024	09/26/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	7.48
09/25/2024	09/26/2024	5261	LAWN AND GARDEN SUPPLY STORES	D & L FARM & HOME AGM	MCKINNEY, TX	363.87
09/28/2024	09/30/2024	5261	LAWN AND GARDEN SUPPLY STORES	D & L FARM & HOME AGM	MCKINNEY, TX	169.90
Total						1,520.94



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/11/2024	09/12/2024	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	48.66
09/13/2024	09/16/2024	5812	EATING PLACES, RESTAURANTS	102 TORCHYS MCKINNEY	MCKINNEY, TX	27.57
09/23/2024	09/24/2024	5812	EATING PLACES, RESTAURANTS	BLUE GOOSE CANTINA	MCKINNEY, TX	30.23
Total						106.46
Retail Services						
09/23/2024	09/24/2024	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	140.00
Total						140.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2024	09/11/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	COATS COMPANY	LA VERGNE, TN	662.86
Total						662.86



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/06/2024	09/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZT9M239S2	SEATTLE, WA	19.98
09/12/2024	09/13/2024	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	SANTA BARBARA, CA	(0.88)
09/13/2024	09/13/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 5M1119QN3	SEATTLE, WA	18.87
09/14/2024	09/16/2024	5942	BOOK STORES	AMAZON MKTPL EX8IH4QD3	Amzn.com/bill, WA	274.50
09/15/2024	09/16/2024	5942	BOOK STORES	AMZN Mktp US FU0KP1PG3	Amzn.com/bill, WA	278.39
09/16/2024	09/16/2024	5942	BOOK STORES	AMAZON MKTPL SC9PO8W43	Amzn.com/bill, WA	31.61
09/22/2024	09/23/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK M339D5LV3	SEATTLE, WA	105.98
09/26/2024	09/27/2024	5942	BOOK STORES	AMZN Mktp US V44YX6YS3	Amzn.com/bill, WA	348.65
09/30/2024	09/30/2024	5942	BOOK STORES	Amazon.com EN2YZ83H3	Amzn.com/bill, WA	139.98
Total						1,217.08



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

DENNIS GILL, C0430
XX -888561
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/17/2024	09/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCOLE EVENT REG	AUSTIN, TX	281.44
Total						281.44
Other						
09/10/2024	09/11/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/08/2024	09/09/2024	3654	LOEWS HOTELS	LOEWS HOTELS	ARLINGTON, TX	803.42
Total						803.42



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/30/2024	10/02/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS GUARDIANSHIP ASS	979-9423434, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/19/2024	09/20/2024	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	542.31
Total						542.31



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/04/2024	09/06/2024	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	392.20
Total						392.20



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2024	09/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	105.89
09/16/2024	09/18/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	27.20
Total						133.09



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2024	09/09/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	175.00
09/23/2024	09/25/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	35.00
Total						210.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/14/2024	09/16/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	145.00
Total						145.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2024	09/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	175.00
09/23/2024	09/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	175.00
09/23/2024	09/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	175.00
09/23/2024	09/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	175.00
09/23/2024	09/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	175.00
09/23/2024	09/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	175.00
09/23/2024	09/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	175.00
09/23/2024	09/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	175.00
09/23/2024	09/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	175.00
09/23/2024	09/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	175.00
09/23/2024	09/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	175.00
09/23/2024	09/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	175.00
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(175.00)
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	175.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	175.00
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	175.00
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	175.00
09/24/2024	09/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	175.00
09/26/2024	09/27/2024	3503	SHERATON	SHERATON	MCKINNEY, TX	1,291.68
Total						1,291.68
Retail Services						
09/01/2024	09/02/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
09/04/2024	09/05/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	549.79
09/04/2024	09/05/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,901.00
09/18/2024	09/19/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 0493	ALLEN, TX	115.18
09/18/2024	09/19/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	109.17
09/20/2024	09/23/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	WEB HOSTGATOR.COM	BURLINGTON, MA	369.53
09/29/2024	09/30/2024	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
Total						7,076.15



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/09/2024	09/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	1,110.26
Total						1,110.26



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/04/2024	09/05/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	17.79
09/16/2024	09/17/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	19.54
09/20/2024	09/23/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	4.11
Total						41.44



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/26/2024	09/27/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	272.00
Total						272.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/17/2024	09/18/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	158.65
09/23/2024	09/24/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	62.56
09/25/2024	09/26/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.98
09/25/2024	09/26/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	104.97
09/26/2024	09/27/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	18.54
Total						414.70



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/02/2024	09/03/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CRA, INC.	WAYNE, PA	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/11/2024	09/12/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	72.91
09/30/2024	10/01/2024	5074	PLUMBING AND HEATING EQUIPMENT	VPS BAKER DISTRIBUT	904-407-4300, FL	431.01
Total						503.92



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2024	09/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SD SUPERIOR CRT ROA	SAN DIEGO, CA	28.21
Total						28.21



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/05/2024	09/09/2024	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	120.20
Total						120.20



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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
Retail Services						
09/09/2024	09/10/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	AIA CONTRACT DOCUMENTS	GREENVILLE, SC	109.99
09/09/2024	09/10/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	AIA CONTRACT DOCUMENTS	GREENVILLE, SC	109.99
Total						219.98
Other						
09/04/2024	09/05/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT LBJ PUBLIC AFFAIRS	AUSTIN, TX	900.00
09/04/2024	09/05/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT LBJ PUBLIC AFFAIRS	AUSTIN, TX	800.00
Total						1,700.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/08/2024	09/09/2024	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	133.50
Total						133.50
Retail Services						
09/17/2024	09/18/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	FRISCO CHAMBER OF COMM	FRISCO, TX	30.00
09/18/2024	09/19/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	FRISCO CHAMBER OF COMM	FRISCO, TX	30.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/06/2024	09/09/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KANSAS CITY, MO	171.02
09/10/2024	09/11/2024	3695	EMBASSY SUITES	EMBASSY SUITES	NASHVILLE, TN	187.17
09/20/2024	09/23/2024	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	207.24
09/24/2024	09/25/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MASON CITY, IA	199.13
09/27/2024	09/30/2024	3504	HILTON	HILTON	BAYTOWN, TX	117.83
Total						882.39
Vehicle Rental						
09/24/2024	09/25/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CEDAR RAPIDS, IA	104.43
Total						104.43
Restaurant						
09/05/2024	09/06/2024	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	16.56
09/05/2024	09/06/2024	5812	EATING PLACES, RESTAURANTS	JACK STACK MARTIN CITY	KANSAS CITY, MO	30.00
09/09/2024	09/11/2024	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125020	NASHVILLE, TN	27.52
09/19/2024	09/20/2024	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS. BAG	DALLAS, TX	11.05
09/20/2024	09/23/2024	5812	EATING PLACES, RESTAURANTS	YARD HOUSE ZK 0108337	ATLANTA, GA	23.83
09/23/2024	09/24/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.71
09/23/2024	09/24/2024	5812	EATING PLACES, RESTAURANTS	RIB CRIB	MASON CITY, IA	29.32
09/26/2024	09/27/2024	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2411	BAYTOWN, TX	30.00
Total						176.99
Retail Services						
09/10/2024	09/11/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	44.00
09/20/2024	09/23/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
09/24/2024	09/25/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						172.00
Vehicle Related						
09/24/2024	09/26/2024	5542	FUEL DISPENSER, AUTOMATED	CASEYS #2791	CEDAR RAPIDS, IA	71.50
Total						71.50



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/10/2024	09/12/2024	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202020	SHERMAN, TX	15.92
09/20/2024	09/23/2024	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S 0202020	SHERMAN, TX	16.16
09/26/2024	09/27/2024	5812	EATING PLACES, RESTAURANTS	BAKERS RIBS	WEATHERFORD, TX	15.56
09/27/2024	09/30/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	4.81
09/27/2024	09/30/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #211 SA	SAN ANTONIO, TX	20.14
Total						72.59



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/06/2024	09/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.98
09/11/2024	09/12/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	85.75
Total						103.73



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/06/2024	09/09/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL468445913	877-860-1283, FL	6.27
09/18/2024	09/19/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL860340934	877-860-1283, NJ	12.96
Total						19.23
Lodging						
09/04/2024	09/23/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	MARTINSBURG, WV	(31.38)
09/04/2024	09/05/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	MARTINSBURG, WV	151.22
09/11/2024	09/13/2024	3692	DOUBLETREE	DOUBLETREE	SOMERSET, NJ	149.77
09/24/2024	09/26/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	JACKSON, MI	118.77
Total						388.38
Vehicle Rental						
09/04/2024	09/05/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	HANOVER, MD	64.86
09/11/2024	09/12/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NEWARK, NJ	87.16
09/24/2024	09/25/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DETROIT, MI	68.90
Total						220.92
Restaurant						
09/03/2024	09/04/2024	5812	EATING PLACES, RESTAURANTS	TST COUSINS BBQ B12 -	DFW Airport, TX	11.03
09/03/2024	09/05/2024	5814	FAST FOOD RESTAURANTS	ARBYS 7941	BALTIMORE, MD	12.26
09/03/2024	09/04/2024	5812	EATING PLACES, RESTAURANTS	Angelos Brick Oven Piz	Martinsburg, WV	30.38
09/04/2024	09/05/2024	5812	EATING PLACES, RESTAURANTS	HILTON GARDEN INN MART	MARTINSBURG, WV	12.72
09/04/2024	09/05/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31398	LINTHICUM, MD	22.56
09/10/2024	09/11/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	11.36
09/10/2024	09/12/2024	5812	EATING PLACES, RESTAURANTS	TWENTY20 TAPHOUSE	SOMERSET, NJ	24.31
09/11/2024	09/13/2024	5812	EATING PLACES, RESTAURANTS	SEASONZ RESTAURANT	SOMERSET, NJ	15.00
09/11/2024	09/13/2024	5812	EATING PLACES, RESTAURANTS	JERSEY MIKES 1154	NEWARK, NJ	49.27



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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
09/23/2024	09/25/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	12.93
09/24/2024	09/25/2024	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	DETROIT, MI	43.05
09/24/2024	09/24/2024	5812	EATING PLACES, RESTAURANTS	TST ONE NORTH KITCHEN	JACKSON, MI	40.39
09/30/2024	10/01/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45
09/30/2024	10/02/2024	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	COCOA BEACH FISH CAMP	COCOA BEACH, FL	26.43
09/30/2024	10/02/2024	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	COCOA BEACH FISH CAMP	COCOA BEACH, FL	47.57
Total						369.71
Retail Services						
09/04/2024	09/05/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
09/11/2024	09/12/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
09/24/2024	09/25/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	44.00
Total						172.00
Vehicle Related						
09/04/2024	09/06/2024	5542	FUEL DISPENSER, AUTOMATED	EXXON SADIQA PETROLEUM	COLUMBIA, MD	23.35
09/11/2024	09/12/2024	5542	FUEL DISPENSER, AUTOMATED	EXXON NEWARK AIRPORT	NEWARK, NJ	16.16
09/24/2024	09/26/2024	5542	FUEL DISPENSER, AUTOMATED	EXXON RAWSONVILLE FUEL	BELLEVILLE, MI	26.78
Total						66.29



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/03/2024	09/04/2024	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,615.82
09/10/2024	09/11/2024	4784	BRIDGE AND ROAD FEES, TOLLS	DULLES GREENWAY	STERLING, VA	32.25
Total						1,648.07
Retail Services						
09/03/2024	09/04/2024	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	202.87
09/03/2024	09/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.52
09/03/2024	09/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	117.25
09/10/2024	09/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.00
09/10/2024	09/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
09/11/2024	09/12/2024	5251	HARDWARE STORES	NTE 5647	Lewisville, TX	449.99
09/18/2024	09/20/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	41.25
09/18/2024	09/20/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
09/24/2024	09/26/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	134.00
09/24/2024	09/26/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.88
09/25/2024	09/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
09/25/2024	09/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.00
Total						1,028.76



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2024	09/11/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	JEWELRYSUPP	9167809610, CA	73.02
09/10/2024	09/11/2024	5734	COMPUTER SOFTWARE STORES	STREAMYARD.COM	WILMINGTON, DE	49.00
09/11/2024	09/12/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	DELPHI GLASS CORP	517-3944631, MI	274.40
09/30/2024	10/01/2024	7311	ADVERTISING SERVICES	FACEBK Z9L5BD4BU2	MENLO PARK, CA	107.69
Total						504.11
Other						
09/12/2024	09/12/2024	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	516.14
Total						516.14



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/14/2024	09/16/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	369.15
Total						369.15



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/06/2024	09/09/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FAIRFAX, VA	158.26
09/10/2024	09/11/2024	3695	EMBASSY SUITES	EMBASSY SUITES	NASHVILLE, TN	204.65
09/17/2024	09/18/2024	3695	EMBASSY SUITES	EMBASSY SUITES	LAREDO, TX	263.71
09/17/2024	09/18/2024	3695	EMBASSY SUITES	EMBASSY SUITES	LAREDO, TX	263.71
09/24/2024	09/25/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MASON CITY, IA	162.29
Total						1,052.62
Vehicle Rental						
09/06/2024	09/09/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	WASHINGTON, DC	113.78
09/10/2024	09/11/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NASHVILLE, TN	130.90
Total						244.68
Restaurant						
09/05/2024	09/06/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20663	ARLINGTON, VA	10.22
09/09/2024	09/11/2024	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125020	NASHVILLE, TN	22.61
09/10/2024	09/12/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	32.01
09/16/2024	09/17/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	30.06
09/17/2024	09/18/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35417	TROY, TX	24.01
09/17/2024	09/18/2024	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202123	LAREDO, TX	35.95
09/23/2024	09/24/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	11.08
09/23/2024	09/24/2024	5812	EATING PLACES, RESTAURANTS	RIB CRIB	MASON CITY, IA	29.52
09/30/2024	10/01/2024	5812	EATING PLACES, RESTAURANTS	TST LEEANN CHIN	Atlanta, GA	14.25
09/30/2024	10/01/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S AUSTELL	AUSTELL, GA	24.50
Total						234.21
Vehicle Related						
09/06/2024	09/09/2024	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12415397004	SPRINGFIELD, VA	8.27
09/10/2024	09/12/2024	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12787039002	NASHVILLE, TN	6.17
Total						14.44



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/14/2024	09/16/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	150.65
Total						150.65



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/26/2024	09/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	14.94
Total						14.94



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/14/2024	09/16/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	776.18
Total						776.18



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

JONATHAN RICHARDSON, C0430
XX -066305
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						
09/14/2024	09/16/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	145.00
Total						145.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/10/2024	09/12/2024	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	LEXINGTON, KY	134.64
Total						134.64
Restaurant						
09/09/2024	09/10/2024	5814	FAST FOOD RESTAURANTS	JOJO GYROS	LEXINGTON, KY	12.07
09/09/2024	09/11/2024	5812	EATING PLACES, RESTAURANTS	CHARLIE BROWNS	LEXINGTON, KY	21.90
09/10/2024	09/11/2024	5814	FAST FOOD RESTAURANTS	DELAWARE NORTH - LEX	LEXINGTON, KY	26.95
Total						60.92
Vehicle Related						
09/10/2024	09/11/2024	5542	FUEL DISPENSER, AUTOMATED	MARATHON PETRO133900A	LEXINGTON, KY	37.29
Total						37.29



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/04/2024	09/06/2024	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	392.20
Total						392.20



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/26/2024	09/30/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	WEST MONROE, LA	124.59
Total						124.59
Restaurant						
09/25/2024	09/27/2024	5814	FAST FOOD RESTAURANTS	BURGER KING #7467 Q07	RUSTON, LA	14.35
09/26/2024	09/27/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	8.68
09/26/2024	09/26/2024	5812	EATING PLACES, RESTAURANTS	TST WALK-ON'S - WEST	WEST MONROE, LA	30.00
Total						53.03
Other						
09/23/2024	09/24/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	105.00
Total						105.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/25/2024	09/26/2024	5734	COMPUTER SOFTWARE STORES	WWW.WEVIDEO.COM/CHAR GE	LAKE FOREST, CA	95.88
Total						95.88
Other						
09/02/2024	09/03/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTEDLY	LOS ANGELES, CA	8.00
Total						8.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2024	09/03/2024	5942	BOOK STORES	AMAZON MKTPL RK0D79W10	Amzn.com/bill, WA	61.90
09/06/2024	09/06/2024	5942	BOOK STORES	AMAZON MKTPL ZT0AR6X31	Amzn.com/bill, WA	158.19
09/11/2024	09/12/2024	5942	BOOK STORES	AMAZON MKTPL PK9ED0G43	Amzn.com/bill, WA	254.95
09/17/2024	09/18/2024	5942	BOOK STORES	AMZN Mktp US Y25945DW3	Amzn.com/bill, WA	81.18
09/26/2024	09/27/2024	5942	BOOK STORES	AMAZON MKTPL WK9VR7Z13	Amzn.com/bill, WA	148.16
Total						704.38



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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
Retail Services						
09/18/2024	09/19/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	7.92
Total						7.92



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/18/2024	09/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RPA TRAINING	817-704-5624, TX	4,664.00
Total						4,664.00
Other						
09/19/2024	09/20/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	624.00
Total						624.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/26/2024	09/27/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	382.28
Total						382.28



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/06/2024	09/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.98
09/19/2024	09/20/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.84
09/26/2024	09/27/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	1.48
Total						32.30



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2024	09/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2024	09/09/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	175.00
09/18/2024	09/20/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	35.00
Total						210.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/23/2024	09/25/2024	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: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

LAURIE GIBBS, C0430
XX -786869
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/18/2024	09/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	615.20
09/18/2024	09/19/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221154	PLANO, TX	30.00
09/25/2024	09/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221276	PLANO, TX	30.00
Total						675.20
Retail Services						
09/12/2024	09/13/2024	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	51.60
09/25/2024	09/26/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	260.00
Total						311.60



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/02/2024	09/03/2024	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SQ ROSE TAXI	San Antonio, TX	39.60
Total						39.60
Lodging						
09/05/2024	09/09/2024	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	897.04
09/05/2024	09/09/2024	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	649.23
Total						1,546.27



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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
Lodging						
09/04/2024	09/06/2024	3513	WESTIN	WESTIN	CHARLOTTE, NC	1,037.24
Total						1,037.24
Retail Services						
09/24/2024	09/25/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SOWNov2024	Rockport, TX	340.00
Total						340.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/05/2024	09/09/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	212.96
09/22/2024	09/24/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	137.00
Total						349.96
Lodging						
09/06/2024	09/09/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	566.59
09/06/2024	09/09/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	140.91
09/30/2024	10/01/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T HOTEL ROOMS DEQPS	AUSTIN, TX	220.00
Total						927.50
Retail Services						
09/20/2024	09/23/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	51.06
Total						51.06



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

LISA BRONCHETTI
XX -270621
4300 COMMUNITY AVE., STE B1107
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/11/2024	09/12/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2024	09/06/2024	5732	ELECTRONIC SALES	BESTBUYCOM806963750340	888BESTBUY, MN	399.98
09/05/2024	09/06/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	MISSION, KS	119.00
09/05/2024	09/06/2024	5732	ELECTRONIC SALES	BESTBUYCOM806963750340	888BESTBUY, MN	138.00
09/20/2024	09/23/2024	5732	ELECTRONIC SALES	BEST BUY CO 00026708	CHINO, CA	(537.98)
09/30/2024	10/01/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SpecDec2024	Rockport, TX	340.00
Total						459.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/13/2024	09/16/2024	5734	COMPUTER SOFTWARE STORES	KANBANTOOL.COM	KATOWICE, DUB	1,056.00
09/30/2024	10/01/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AVIXA CRM - USD	FAIRFAX, VA	175.00
Total						1,231.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/03/2024	09/05/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX AFP	5125632105, TX	(120.00)
Total						(120.00)



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/25/2024	09/26/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PRI MANAGEMENT GROUP	CORAL GABLES, FL	159.00
Total						159.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/27/2024	09/30/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL860074838	877-860-1283, NY	11.19
Total						11.19
Lodging						
09/06/2024	09/09/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FAIRFAX, VA	158.26
09/10/2024	09/11/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	ANKENY, IA	127.68
09/17/2024	09/19/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	ATHENS, AL	186.95
09/26/2024	09/30/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	WEST MONROE, LA	124.59
Total						597.48
Vehicle Rental						
09/10/2024	09/11/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DES MOINES, IA	103.23
09/17/2024	09/18/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	HUNTSVILLE, AL	100.93
Total						204.16
Restaurant						
09/05/2024	09/06/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45
09/05/2024	09/06/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20663	ARLINGTON, VA	12.09
09/05/2024	09/06/2024	5812	EATING PLACES, RESTAURANTS	TST ANITAS NEW MEXICAN	Fairfax, VA	21.13
09/06/2024	09/09/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	34.61
09/09/2024	09/10/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	13.68
09/09/2024	09/11/2024	5812	EATING PLACES, RESTAURANTS	PERKINS RESTAURANT 264	ANKENY, IA	25.28
09/10/2024	09/12/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03303	ANKENY, IA	11.61
09/12/2024	09/13/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER #1065	KAUFMAN, TX	33.74
09/13/2024	09/16/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1257	BRIDGEPORT, TX	25.07
09/16/2024	09/19/2024	5812	EATING PLACES, RESTAURANTS	DFW WHATABURGER - E27	DALLAS, TX	9.44
09/16/2024	09/17/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #97 ATH	ATHENS, AL	16.00
09/16/2024	09/18/2024	5812	EATING PLACES, RESTAURANTS	LAS TROJAS CANTINA - A	ATHENS, AL	26.12



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/25/2024	09/26/2024	5812	EATING PLACES, RESTAURANTS	EL CHICO # 082	SHREVEPORT, LA	16.00
09/25/2024	09/26/2024	5812	EATING PLACES, RESTAURANTS	SCOTTS CATFISH SEAFOO	WEST MONROE, LA	23.77
09/27/2024	09/30/2024	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13913	CISCO, TX	21.39
09/30/2024	10/01/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.65
09/30/2024	10/01/2024	5812	EATING PLACES, RESTAURANTS	TST LEEANN CHIN	Atlanta, GA	14.25
09/30/2024	10/01/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S AUSTELL	AUSTELL, GA	27.70
Total						350.98
Retail Services						
09/06/2024	09/09/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
09/10/2024	09/11/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
09/17/2024	09/18/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						192.00
Vehicle Related						
09/10/2024	09/12/2024	5542	FUEL DISPENSER, AUTOMATED	CASEYS #2920	ANKENY, IA	13.50
09/17/2024	09/18/2024	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #57	ATHENS, AL	12.50
Total						26.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/30/2024	10/01/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	179.00
09/30/2024	10/01/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	71.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/19/2024	09/20/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
Total						66.95



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/25/2024	09/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1863350031	PLANO, TX	30.00
Total						30.00
Retail Services						
09/28/2024	09/30/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	155.00
Total						155.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/10/2024	09/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	753.94
09/10/2024	09/11/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221028	PLANO, TX	30.00
09/12/2024	09/16/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(753.94)
Total						30.00
Retail Services						
09/23/2024	09/24/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GSCCCA	ATLANTA, GA	6.73
Total						6.73



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/15/2024	09/16/2024	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 97568750	Austin, TX	120.00
09/26/2024	09/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WORLDATEWORK	SCOTTSDALE, AZ	(1,350.00)
Total						(1,230.00)



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/17/2024	09/18/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
Total						15.99



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/11/2024	09/13/2024	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	200.03
Total						200.03



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

MOLLIE THOMPSON, C0430
XX -287502
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/14/2024	09/16/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	150.65
Total						150.65



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/16/2024	09/18/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	397.96
09/19/2024	09/23/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	422.96
09/28/2024	09/30/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	158.94
Total						979.86
Lodging						
09/19/2024	09/23/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE ALLEGRO ROYAL SONE	CHICAGO, IL	473.13
Total						473.13
Retail Services						
09/01/2024	09/02/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	39.78
09/16/2024	09/17/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	DALLAS, TX	79.13
09/17/2024	09/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	2,500.00
09/18/2024	09/18/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	150.00
09/19/2024	09/20/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	150.00
09/19/2024	09/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	100.00
09/27/2024	09/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	705.00
09/27/2024	09/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	70.00
09/27/2024	09/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	640.00
09/27/2024	09/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	700.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/30/2024	10/01/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	630.00
Total						5,763.91



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/26/2024	09/30/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	WEST MONROE, LA	124.59
Total						124.59
Restaurant						
09/25/2024	09/26/2024	5812	EATING PLACES, RESTAURANTS	EL CHICO # 082	SHREVEPORT, LA	12.89
09/25/2024	09/26/2024	5812	EATING PLACES, RESTAURANTS	SCOTTS CATFISH SEAFOO	WEST MONROE, LA	22.81
09/26/2024	09/27/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	39.91
Total						75.61



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

PATRICIA BROOKE ADAMS, C0430
XX -470975
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/14/2024	09/16/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	150.65
09/20/2024	09/23/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	301.30
Total						451.95
Retail Services						
09/19/2024	09/20/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.99
09/19/2024	09/20/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	24.61
09/20/2024	09/20/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	27.51
09/20/2024	09/20/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.56
Total						90.67



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2024	09/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT TREASURERS	ARLINGTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/26/2024	09/30/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	WEST MONROE, LA	124.59
Total						124.59
Restaurant						
09/25/2024	09/27/2024	5814	FAST FOOD RESTAURANTS	BURGER KING #7467 Q07	RUSTON, LA	14.13
09/26/2024	09/27/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	15.80
09/26/2024	09/26/2024	5812	EATING PLACES, RESTAURANTS	TST WALK-ON'S - WEST	WEST MONROE, LA	30.00
Total						59.93



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/16/2024	09/17/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	131.35
Total						131.35



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/09/2024	09/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	179.72
09/26/2024	09/27/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	177.92
09/30/2024	10/01/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	65.90
Total						423.54



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

ROBERT GEORGE
XX -652470
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/13/2024	09/16/2024	5941	SPORTING GOODS STORES	TEXAS LEGENDS GUN RANG	ALLEN, TX	11.00
Total						11.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/04/2024	09/05/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	MARTINSBURG, WV	145.49
09/11/2024	09/13/2024	3692	DOUBLETREE	DOUBLETREE	SOMERSET, NJ	149.77
09/24/2024	09/26/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	JACKSON, MI	118.77
Total						414.03
Restaurant						
09/03/2024	09/04/2024	5812	EATING PLACES, RESTAURANTS	TST COUSINS BBQ B12 -	DFW Airport, TX	9.90
09/03/2024	09/05/2024	5814	FAST FOOD RESTAURANTS	ARBYS 7941	BALTIMORE, MD	14.17
09/03/2024	09/04/2024	5812	EATING PLACES, RESTAURANTS	Angelos Brick Oven Piz	Martinsburg, WV	28.43
09/04/2024	09/05/2024	5812	EATING PLACES, RESTAURANTS	HILTON GARDEN INN MART	MARTINSBURG, WV	12.72
09/04/2024	09/05/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31398	LINTHICUM, MD	10.38
09/10/2024	09/11/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	10.18
09/10/2024	09/12/2024	5812	EATING PLACES, RESTAURANTS	TWENTY20 TAPHOUSE	SOMERSET, NJ	22.19
09/11/2024	09/13/2024	5812	EATING PLACES, RESTAURANTS	SEASONZ RESTAURANT	SOMERSET, NJ	15.00
09/23/2024	09/25/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.43
09/23/2024	09/25/2024	5812	EATING PLACES, RESTAURANTS	TST BUDDYS PIZZA - ANN	Ann Arbor, MI	17.38
Total						149.78



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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
Retail Services						
09/10/2024	09/11/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/10/2024	09/12/2024	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	LEXINGTON, KY	134.64
Total						134.64
Vehicle Rental						
09/10/2024	09/11/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LEXINGTON, KY	81.06
Total						81.06
Restaurant						
09/09/2024	09/11/2024	5812	EATING PLACES, RESTAURANTS	CHARLIE BROWNS	LEXINGTON, KY	14.25
09/30/2024	10/01/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	12.07
Total						26.32
Retail Services						
09/09/2024	09/11/2024	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	FRESHENS SMOOTHIES/BOA	DALLAS, TX	9.73
09/10/2024	09/11/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						73.73



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

ROWDEE EDWARDS
XX -702981
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/14/2024	09/16/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	738.30
Total						738.30



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/06/2024	09/09/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	DALLAS, TX	13.26
09/06/2024	09/09/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	DALLAS, TX	14.21
09/10/2024	09/12/2024	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202020	SHERMAN, TX	21.13
09/16/2024	09/18/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 841 Q26	DENTON, TX	5.19
09/20/2024	09/23/2024	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S 0202020	SHERMAN, TX	21.75
09/26/2024	09/27/2024	5812	EATING PLACES, RESTAURANTS	BAKERS RIBS	WEATHERFORD, TX	23.91
09/27/2024	09/30/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	3.51
09/27/2024	09/30/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #211 SA	SAN ANTONIO, TX	20.86
Total						123.82



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/24/2024	09/25/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	272.00
Total						272.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/13/2024	09/16/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	0.24
09/13/2024	09/16/2024	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - GR	GREENVILLE, TX	28.25
09/26/2024	09/30/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00783	ALLEN, TX	9.84
Total						38.33



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

SARAH HAYNES
XX -689400
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						
09/12/2024	09/13/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	MISSION, KS	119.00
09/24/2024	09/25/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SOWNov2024	Rockport, TX	340.00
Total						459.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/06/2024	09/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-N-PG	DALLAS, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/19/2024	09/20/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	451.22
09/20/2024	09/20/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	302.83
09/24/2024	09/25/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	345.49
09/25/2024	09/27/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	327.45
09/25/2024	09/27/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	164.95
09/25/2024	09/27/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	119.92
09/25/2024	09/27/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	85.30
09/26/2024	09/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	183.37
09/26/2024	09/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	89.98
Total						2,070.51



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

SHANNON MILLER, C0430
XX -066131
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						
09/21/2024	09/23/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	145.00
Total						145.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/19/2024	09/20/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	51.06
Total						51.06



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/13/2024	09/16/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	2.36
09/13/2024	09/16/2024	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - GR	GREENVILLE, TX	29.27
Total						31.63



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2024	09/06/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	129.97
09/17/2024	09/18/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	95.23
Total						225.20



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/05/2024	09/09/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	846.94
09/05/2024	09/09/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	423.47
09/05/2024	09/06/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061428392	PLANO, TX	30.00
09/05/2024	09/09/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	846.94
09/05/2024	09/06/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061428393	PLANO, TX	30.00
09/05/2024	09/06/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061428394	PLANO, TX	30.00
09/06/2024	09/09/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	423.47
09/06/2024	09/09/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061428409	PLANO, TX	30.00
09/09/2024	09/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	742.96
09/09/2024	09/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19
09/09/2024	09/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	742.96
09/09/2024	09/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221008	PLANO, TX	30.00
09/09/2024	09/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221009	PLANO, TX	30.00
09/09/2024	09/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	482.48
09/09/2024	09/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221010	PLANO, TX	30.00
09/09/2024	09/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19
09/09/2024	09/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221011	PLANO, TX	30.00
09/09/2024	09/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221012	PLANO, TX	30.00
09/09/2024	09/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.10
09/09/2024	09/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221013	PLANO, TX	30.00
09/12/2024	09/16/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	260.10
09/12/2024	09/13/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221079	PLANO, TX	30.00
09/16/2024	09/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.20
09/16/2024	09/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.20
09/16/2024	09/17/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221114	PLANO, TX	30.00
09/16/2024	09/17/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221115	PLANO, TX	30.00
09/16/2024	09/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	148.10
09/16/2024	09/17/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221116	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/18/2024	09/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	505.95
09/18/2024	09/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	505.95
09/18/2024	09/19/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221144	PLANO, TX	30.00
09/18/2024	09/19/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221145	PLANO, TX	30.00
09/18/2024	09/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	482.48
09/18/2024	09/19/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221146	PLANO, TX	30.00
09/20/2024	09/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	681.95
09/20/2024	09/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19
09/20/2024	09/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	681.95
09/20/2024	09/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221172	PLANO, TX	30.00
09/20/2024	09/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221173	PLANO, TX	30.00
09/20/2024	09/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	325.47
09/20/2024	09/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221174	PLANO, TX	30.00
09/20/2024	09/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19
09/20/2024	09/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221186	PLANO, TX	30.00
09/20/2024	09/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221187	PLANO, TX	30.00
09/20/2024	09/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.10
09/20/2024	09/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221188	PLANO, TX	30.00
09/23/2024	09/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	250.21
09/23/2024	09/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	448.10
09/23/2024	09/24/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221205	PLANO, TX	30.00
09/23/2024	09/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	250.21
09/23/2024	09/24/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221206	PLANO, TX	30.00
09/23/2024	09/24/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221207	PLANO, TX	30.00
09/23/2024	09/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	125.10
09/23/2024	09/24/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221208	PLANO, TX	30.00
09/24/2024	09/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	615.20
09/24/2024	09/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19
09/24/2024	09/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/24/2024	09/25/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221252	PLANO, TX	30.00
09/24/2024	09/25/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221253	PLANO, TX	30.00
09/24/2024	09/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.10
09/24/2024	09/25/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221254	PLANO, TX	30.00
09/24/2024	09/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	615.20
09/24/2024	09/25/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221267	PLANO, TX	30.00
09/24/2024	09/25/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221268	PLANO, TX	30.00
09/24/2024	09/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	232.10
09/24/2024	09/25/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221269	PLANO, TX	30.00
09/27/2024	09/30/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	408.20
09/27/2024	09/30/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	408.20
09/27/2024	09/30/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221292	PLANO, TX	30.00
09/27/2024	09/30/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221293	PLANO, TX	30.00
09/27/2024	09/30/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	155.10
09/27/2024	09/30/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7096221294	PLANO, TX	30.00
Total						15,811.63



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/09/2024	09/11/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	280.97
Total						280.97
Retail Services						
09/24/2024	09/25/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	109.88
Total						109.88



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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
Retail Services						
09/11/2024	09/12/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	MISSION, KS	119.00
09/24/2024	09/25/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SOWNov2024	Rockport, TX	340.00
09/27/2024	09/30/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	KATOMRESTAU	8005418683, TN	3,712.95
Total						4,171.95



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/11/2024	09/12/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	57.30
Total						57.30



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/09/2024	09/11/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(258.96)
09/09/2024	09/11/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(258.96)
09/09/2024	09/10/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	576.95
09/19/2024	09/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	480.96
Total						539.99
Lodging						
09/11/2024	09/13/2024	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	(121.77)
09/11/2024	09/13/2024	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	(0.01)
Total						(121.78)
Retail Services						
09/09/2024	09/10/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	DALLAS, TX	(57.97)
09/19/2024	09/19/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	54.00
Total						(3.97)



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/23/2024	09/25/2024	5651	FAMILY CLOTHING STORES	BALFOUR	LOUISVILLE, KY	(14.96)
Total						(14.96)



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/17/2024	09/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	272.00
09/24/2024	09/25/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	520.00
Total						792.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/11/2024	09/12/2024	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	8.79
09/13/2024	09/16/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ABMDI	4029357733, CA	25.00
Total						33.79



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/20/2024	09/23/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	161.81
09/26/2024	09/27/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	139.19
Total						301.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/07/2024	09/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	50.00
09/07/2024	09/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	50.00
09/07/2024	09/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	50.00
09/18/2024	09/19/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	THE SASSI INSTITUTE -	SPRINGVILLE, IN	563.00
09/18/2024	09/19/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAR, Inc.	Lutz, FL	1,298.50
09/25/2024	09/26/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	36.70
Total						2,048.20



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

TIMOTHY HOFFMAN, C0430
XX -400875
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2024	09/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AUTOBKS HIGHWAY INTERD	ABILENE, TX	364.00
Total						364.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2024	09/05/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	86.10
09/12/2024	09/13/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	5.11 Tactical	Frisco, TX	130.00
09/12/2024	09/13/2024	7296	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR	A3 ALTERATIONS & TUXED	MCKINNEY, TX	81.08
09/19/2024	09/20/2024	5941	SPORTING GOODS STORES	SGAMMO LLC	405-6141418, OK	396.65
09/19/2024	09/20/2024	5942	BOOK STORES	AMZN Mktp US ZN44S1NG3	Amzn.com/bill, WA	98.00
09/19/2024	09/20/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	100.00
09/20/2024	09/23/2024	5941	SPORTING GOODS STORES	STEALTHGEARUSA	18014074239, UT	207.12
09/20/2024	09/23/2024	7296	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR	A3 ALTERATIONS & TUXED	MCKINNEY, TX	81.08
09/20/2024	09/23/2024	5942	BOOK STORES	AMZN Mktp US AM7FR2FT3	Amzn.com/bill, WA	54.69
09/22/2024	09/23/2024	5942	BOOK STORES	Amazon.com 7S25526V3	Amzn.com/bill, WA	53.93
09/23/2024	09/24/2024	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GOT YOU COVERED WORK W	FORT WORTH, TX	1,382.87
09/24/2024	09/26/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	AXON	SCOTTSDALE, AZ	266.86
09/24/2024	09/25/2024	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	BADGEANDWALLET.COM	9142361260, NY	114.00
Total						3,052.38
Other						
09/19/2024	09/20/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

TONYA LEBO
XX -320218
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/08/2024	09/09/2024	3654	LOEWS HOTELS	LOEWS HOTELS	ARLINGTON, TX	597.72
Total						597.72



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/26/2024	09/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENEW	AUSTIN, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2024	09/06/2024	5941	SPORTING GOODS STORES	SCUBATOYS ENTERPRISES	CARROLLTON, TX	374.90
09/05/2024	09/06/2024	5941	SPORTING GOODS STORES	SCUBATOYS ENTERPRISES	CARROLLTON, TX	374.90
09/17/2024	09/18/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SBMC COURSE MANAGEMENT	SHOKAN, NY	1,396.00
09/17/2024	09/18/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SBMC COURSE MANAGEMENT	SHOKAN, NY	349.00
09/17/2024	09/18/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SBMC COURSE MANAGEMENT	SHOKAN, NY	349.00
09/20/2024	09/23/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
Total						2,869.76



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/25/2024	09/26/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	58.14
09/26/2024	09/27/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	102.60
09/26/2024	09/27/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	43.04
Total						203.78



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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						
09/06/2024	09/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GRANT HALLIBURTON FOUN	DALLAS, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2024	09/05/2024	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	231.00
09/17/2024	09/18/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	COLLIERVILLE, TN	699.86
09/30/2024	10/01/2024	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	FULLY PROMOTED	MCKINNEY, TX	153.00
Total						1,083.86



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

VIRGINIA WESTRICK
XX -028330
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/16/2024	09/18/2024	3693	DRURY INN	DRURY INN	AUSTIN, TX	286.63
Total						286.63



Detail Spend Analysis by Account

Run Date: 10/10/2024
Report ID: sd10007

Transaction Date: 09/01/2024 - 09/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2024	09/12/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CMP MANAGEMENT	512-2587474, TX	400.00
Total						400.00