



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/11/2025	08/12/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.58
08/26/2025	08/27/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.24
<b>Total</b>						<b>76.82</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
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Transaction Date: 08/01/2025 - 08/31/2025

ALEXANDRA COBOS, C0430  
XX -316329  
1025 S STATE HIGHWAY 78  
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/13/2025	08/15/2025	3591	SONESTA HOTELS	SONESTA HOTELS	AUSTIN, TX	192.10
<b>Total</b>						<b>192.10</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/12/2025	08/13/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.98
08/20/2025	08/21/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.94
08/27/2025	08/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.98
<b>Total</b>						<b>151.90</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/10/2025	08/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	763.55
<b>Total</b>						<b>763.55</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/05/2025	08/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
08/05/2025	08/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
08/11/2025	08/12/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
08/18/2025	08/19/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
08/27/2025	08/28/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
08/27/2025	08/28/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
08/27/2025	08/28/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
<b>Total</b>						<b>52.50</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/26/2025	08/28/2025	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	LINDALE, TX	(5.58)
<b>Total</b>						<b>(5.58)</b>
<b>Other</b>						
08/04/2025	08/05/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	WALTHAM, MA	889.70
08/06/2025	08/06/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	25.00
08/28/2025	08/28/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	20.00
<b>Total</b>						<b>934.70</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/07/2025	08/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
08/07/2025	08/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/04/2025	08/05/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HTL TEXASAMHOTELAN	800-468-3578, TX	738.49
<b>Total</b>						<b>738.49</b>
<b>Lodging</b>						
08/04/2025	08/05/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKING SERVFEE	8007279059, UT	17.99
<b>Total</b>						<b>17.99</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
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Transaction Date: 08/01/2025 - 08/31/2025

ANA DABRIA  
XX -642454  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/28/2025	08/29/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	MISSION, KS	1,024.00
<b>Total</b>						<b>1,024.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/20/2025	08/22/2025	5310	DISCOUNT STORES	WALMART.COM 8009256278	BENTONVILLE, AR	360.38
<b>Total</b>						<b>360.38</b>



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Run Date: 09/11/2025  
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Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/21/2025	08/22/2025	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	20.00
<b>Total</b>						<b>20.00</b>
<b>Other</b>						
08/07/2025	08/08/2025	5818	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	866-712-7753, CA	54.11
08/08/2025	08/08/2025	5818	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	866-712-7753, CA	54.11
<b>Total</b>						<b>108.22</b>



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Run Date: 09/11/2025  
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Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/01/2025	08/04/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	76.72
08/01/2025	08/04/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	29.80
08/01/2025	08/04/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	606.41
08/08/2025	08/11/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	338.99
08/08/2025	08/11/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	200.87
08/09/2025	08/11/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5210	WYLIE, TX	40.50
08/14/2025	08/15/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	70.00
08/14/2025	08/15/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	68.64
08/18/2025	08/19/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	322.04
08/27/2025	08/28/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #7178	PRINCETON, TX	191.84
08/27/2025	08/28/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	56.13
<b>Total</b>						<b>2,001.94</b>



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Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/29/2025	09/01/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COURT REPOR	4043123404, GA	79.00
08/30/2025	09/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SEMINAR WEB	AUSTIN, TX	40.00
08/30/2025	09/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SEMINAR WEB	AUSTIN, TX	40.00
<b>Total</b>						<b>159.00</b>



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Transaction Date: 08/01/2025 - 08/31/2025

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
<b>Airline</b>						
08/27/2025	08/27/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	RESCNTR COURTYARD BY M	8007742354, CT	241.56
<b>Total</b>						<b>241.56</b>
<b>Lodging</b>						
08/26/2025	08/27/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKING SERVFEE	8007279059, UT	17.99
08/28/2025	09/01/2025	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	74.69
<b>Total</b>						<b>92.68</b>



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Transaction Date: 08/01/2025 - 08/31/2025

BALAJI PALANISWAMY  
XX -688608  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/02/2025	08/04/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	50.80
<b>Total</b>						<b>50.80</b>



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Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/12/2025	08/13/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	RUIDOSO DOWNS, NM	124.78
<b>Total</b>						<b>124.78</b>
<b>Restaurant</b>						
08/11/2025	08/13/2025	5812	EATING PLACES, RESTAURANTS	COWBOY CAFE	ROSWELL, NM	17.88
08/11/2025	08/12/2025	5812	EATING PLACES, RESTAURANTS	GARCIAS CAFE	RUIDOSO, NM	23.33
<b>Total</b>						<b>41.21</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
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Transaction Date: 08/01/2025 - 08/31/2025

BARBARA MORMAN  
XX -359960  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/24/2025	08/25/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MYRTLE BEACH, SC	216.96
<b>Total</b>						<b>216.96</b>
<b>Vehicle Rental</b>						
08/26/2025	08/27/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MYRTLE BEACH, SC	114.10
<b>Total</b>						<b>114.10</b>
<b>Restaurant</b>						
08/25/2025	08/26/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grapevine, TX	15.18
08/26/2025	08/28/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	39.37
08/26/2025	08/27/2025	5812	EATING PLACES, RESTAURANTS	DIRTY DON'S OYSTER BAR	MYRTLE BEACH, SC	33.00
<b>Total</b>						<b>87.55</b>
<b>Retail Services</b>						
08/25/2025	08/27/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PPY Hampton Inn Myrtle	Tampa, FL	29.57
<b>Total</b>						<b>29.57</b>
<b>Vehicle Related</b>						
08/14/2025	08/18/2025	5542	FUEL DISPENSER, AUTOMATED	LORENZO BP	WILMINGTON, IL	147.16
<b>Total</b>						<b>147.16</b>



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BENJAMIN G WHITE, C0430  
XX -413562  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/28/2025	08/29/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	470.96
<b>Total</b>						<b>470.96</b>
<b>Lodging</b>						
08/28/2025	08/29/2025	3640	HYATT HOTELS	HYATT HOTELS	AVON, CO	248.89
<b>Total</b>						<b>248.89</b>



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Run Date: 09/11/2025  
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Transaction Date: 08/01/2025 - 08/31/2025

BERNIE GRIJALVA, C0430  
XX -869908  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/15/2025	08/18/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	ALLEN, TX	485.00
<b>Total</b>						<b>485.00</b>



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Run Date: 09/11/2025  
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Transaction Date: 08/01/2025 - 08/31/2025

BILLY PRATT, C0430  
XX -650527  
2010 REDBUD BLVD, STE 102  
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/15/2025	08/18/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	211.35
<b>Total</b>						<b>211.35</b>



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Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/19/2025	08/20/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT OF LICENSING	512-463-5215, TX	110.00
<b>Total</b>						<b>110.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2025	08/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GT DISTRIBUTORS DALLAS	DALLAS, TX	(630.76)
<b>Total</b>						<b>(630.76)</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
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Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/14/2025	08/15/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	127.49
08/29/2025	09/01/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	MCKINNEY, TX	157.39
<b>Total</b>						<b>284.88</b>



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Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/01/2025	08/04/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	21.00
08/22/2025	08/25/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	518.95
<b>Total</b>						<b>539.95</b>
<b>Lodging</b>						
08/24/2025	08/26/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	264.08
08/29/2025	09/01/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	528.16
<b>Total</b>						<b>792.24</b>
<b>Retail Services</b>						
08/06/2025	08/07/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	29.00
08/06/2025	08/07/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	5.00
08/14/2025	08/15/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	855-226-2937, MA	38.00
08/14/2025	08/15/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	855-226-2937, MA	38.00
08/22/2025	08/25/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	855-226-2937, MA	38.00
<b>Total</b>						<b>148.00</b>



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Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/05/2025	08/06/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL241009812	877-860-1283, NC	8.61
08/10/2025	08/11/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL241009812	877-860-1283, NC	5.86
<b>Total</b>						<b>14.47</b>
<b>Lodging</b>						
08/05/2025	08/07/2025	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	151.64
08/07/2025	08/11/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CHICAGO, IL	306.15
08/13/2025	08/15/2025	3501	HOLIDAY INNS	HOLIDAY INNS	SOUTHAVEN, MS	138.60
08/19/2025	08/21/2025	3715	FAIRFIELD INN	FAIRFIELD INN	FORT STOCKTON, TX	127.77
08/19/2025	08/21/2025	3715	FAIRFIELD INN	FAIRFIELD INN	FORT STOCKTON, TX	127.77
08/24/2025	08/25/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MYRTLE BEACH, SC	216.96
<b>Total</b>						<b>1,068.89</b>
<b>Vehicle Rental</b>						
08/07/2025	08/08/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	143.39
<b>Total</b>						<b>143.39</b>
<b>Restaurant</b>						
08/04/2025	08/05/2025	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0576	ATLANTA, GA	12.93
08/04/2025	08/05/2025	5812	EATING PLACES, RESTAURANTS	TST WALK-ON'S - THE B	ATLANTA, GA	24.80
08/07/2025	08/07/2025	5812	EATING PLACES, RESTAURANTS	TST LOU MALNATI'S - 5	CHICAGO, IL	30.45
08/12/2025	08/13/2025	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	21.00
08/13/2025	08/15/2025	5814	FAST FOOD RESTAURANTS	RAISING CANES 0176	TEXARKANA, TX	31.14
08/13/2025	08/14/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2210	HORN LAKE, MS	22.77
08/18/2025	08/19/2025	5812	EATING PLACES, RESTAURANTS	CHUY'S 114	MIDLAND, TX	40.90
08/19/2025	08/21/2025	5814	FAST FOOD RESTAURANTS	RAISING CANES 0294	ABILENE, TX	33.29
08/19/2025	08/21/2025	5814	FAST FOOD RESTAURANTS	RAISING CANES 0294	ABILENE, TX	5.29



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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
08/19/2025	08/19/2025	5812	EATING PLACES, RESTAURANTS	TST K-BOBS STEAKHOUSE	FORT STOCKTON, TX	48.33
08/25/2025	08/27/2025	5814	FAST FOOD RESTAURANTS	PAR SMOOTHIE KING SK22	DALLAS, TX	13.09
08/26/2025	08/27/2025	5812	EATING PLACES, RESTAURANTS	DIRTY DON'S OYSTER BAR	MYRTLE BEACH, SC	33.00
08/28/2025	09/01/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	34.11
<b>Total</b>						<b>351.10</b>
<b>Retail Services</b>						
08/26/2025	08/27/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
<b>Total</b>						<b>64.00</b>
<b>Vehicle Related</b>						
08/05/2025	08/07/2025	5542	FUEL DISPENSER, AUTOMATED	CHERRY HILL 625	COLLEGE PARK, GA	10.88
08/07/2025	08/08/2025	5542	FUEL DISPENSER, AUTOMATED	EXXON 7-ELEVEN 34714	SCHILLER PARK, IL	13.62
08/26/2025	08/28/2025	5542	FUEL DISPENSER, AUTOMATED	SPINX #341	CHARLESTON, SC	24.45
<b>Total</b>						<b>48.95</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/10/2025	08/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	854.40
<b>Total</b>						<b>854.40</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/05/2025	08/06/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	13,275.00
08/18/2025	08/19/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS LLC	OGDEN, UT	991.50
<b>Total</b>						<b>14,266.50</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

BROOK FULKS  
XX -820839  
2100 BLOOMDALE RD, STE 20146  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/24/2025	08/26/2025	7991	TOURIST ATTRACTIONS AND EXHIBITS	GCW ONLINE TICKETS	PEACH SPRINGS, AZ	455.40
08/25/2025	08/26/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BINOID LLC	NORTHRIDGE, CA	60.78
08/25/2025	08/25/2025	5734	COMPUTER SOFTWARE STORES	WWW.DOODLE.COM	ZURICH, DUB	83.40
08/25/2025	08/25/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP DOCK BAY US	WESTFORD, MA	60.62
08/28/2025	09/01/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	300.00
<b>Total</b>						<b>960.20</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/10/2025	08/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	854.40
<b>Total</b>						<b>854.40</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
08/05/2025	08/05/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	312.00
<b>Total</b>						<b>312.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/14/2025	08/18/2025	3640	HYATT HOTELS	HYATT HOTELS	AVON, CO	248.89
<b>Total</b>						<b>248.89</b>
<b>Retail Services</b>						
08/26/2025	08/28/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FEET FIRST EVENTERTAIN	CULVER CITY, CA	2,000.00
08/27/2025	08/29/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FEET FIRST EVENTERTAIN	CULVER CITY, CA	2,100.00
<b>Total</b>						<b>4,100.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/26/2025	08/28/2025	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	LINDALE, TX	116.63
<b>Total</b>						<b>116.63</b>
<b>Other</b>						
08/15/2025	08/15/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	25.00
<b>Total</b>						<b>25.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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
<b>Lodging</b>						
08/10/2025	08/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	854.40
08/14/2025	08/18/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(43.29)
08/14/2025	08/18/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	43.29
<b>Total</b>						<b>854.40</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

CHRIS BARNES, C0430  
XX -701397  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/10/2025	08/11/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP MARIEENCARNACION3	PIONEER, CA	389.90
08/10/2025	08/11/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP MARIEENCARNACION3	PIONEER, CA	467.88
08/10/2025	08/11/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP MARIEENCARNACION3	PIONEER, CA	350.91
08/10/2025	08/11/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP MARIEENCARNACION3	PIONEER, CA	467.88
<b>Total</b>						<b>1,676.57</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/25/2025	08/26/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.92
<b>Total</b>						<b>21.92</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/13/2025	08/14/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ALTEC INDUSTRIES ORACL	BIRMINGHAM, AL	43.15
08/27/2025	08/28/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	16.53
<b>Total</b>						<b>59.68</b>
<b>Vehicle Related</b>						
08/07/2025	08/08/2025	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	BTE Irving	IRVING, TX	139.09
<b>Total</b>						<b>139.09</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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
<b>Retail Services</b>						
08/16/2025	08/18/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	355.00
08/16/2025	08/18/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	355.00
<b>Total</b>						<b>710.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

CHRISTINE NOWAK, C0430  
XX -425285  
2100 BLOOMDALE RD, STE 20250  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/23/2025	08/25/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	(355.00)
<b>Total</b>						<b>(355.00)</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2025	08/11/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	140.20
<b>Total</b>						<b>140.20</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

CHRISTOPHER PENALOZA, C0430  
XX -718023  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/30/2025	09/01/2025	5734	COMPUTER SOFTWARE STORES	PACKTRACK	CORAL SPRINGS, FL	140.00
<b>Total</b>						<b>140.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

CINDY POWELL  
XX -096670  
2100 BLOOMDALE RD, STE 12262  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/28/2025	08/29/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	ART & FRAME +SIGNS	MCKINNEY, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

CLARENCE DAUGHERTY, C0430  
XX -065959  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2025	08/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP TACERA	Fort Worth, TX	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

CORAL WAHLEN, C0430  
XX -369190  
2100 BLOOMDALE RD, STE 10236  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/01/2025	08/04/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	ATHENS, TX	247.50
<b>Total</b>						<b>247.50</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/24/2025	08/26/2025	3504	HILTON	HILTON	COLUMBIA, MO	626.36
08/26/2025	08/28/2025	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	LINDALE, TX	113.42
<b>Total</b>						<b>739.78</b>
<b>Other</b>						
08/13/2025	08/13/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	25.00
<b>Total</b>						<b>25.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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
<b>Retail Services</b>						
08/14/2025	08/15/2025	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ENDOCRINE ASSOCIATES O	DALLAS, TX	160.00
<b>Total</b>						<b>160.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/28/2025	08/29/2025	5551	BOAT DEALERS	ROCKWALL MARINE	ROCKWALL, TX	160.50
<b>Total</b>						<b>160.50</b>
<b>Vehicle Related</b>						
08/08/2025	08/11/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	6.92
08/08/2025	08/11/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	498.00
08/13/2025	08/14/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
<b>Total</b>						<b>603.92</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

DANIELLE JACKSON, C0430  
XX -109371  
2100 BLOOMDALE RD, STE 12165  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/08/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	47.46
08/08/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	176.97
<b>Total</b>						<b>224.43</b>
<b>Retail Services</b>						
08/12/2025	08/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PFAC TYLER TECH PAYMEN	317-538-2006, TX	1,650.00
<b>Total</b>						<b>1,650.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/09/2025	08/11/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	40.00
08/19/2025	08/20/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	109.58
<b>Total</b>						<b>149.58</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/07/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(502.59)
<b>Total</b>						<b>(502.59)</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/04/2025	08/05/2025	5331	VARIETY STORES	AMAZON RETA OL4Q80PF3	SEATTLE, WA	29.94
08/15/2025	08/15/2025	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	205.39
08/16/2025	08/18/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 7L2FA1AY3	SEATTLE, WA	37.57
08/16/2025	08/18/2025	5942	BOOK STORES	AMAZON MKTPL W49E401X3	Amzn.com/bill, WA	208.28
08/18/2025	08/18/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 569EV1EU3	SEATTLE, WA	47.45
08/18/2025	08/19/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK RZ3GI7LU3	SEATTLE, WA	41.51
08/21/2025	08/22/2025	5942	BOOK STORES	AMAZON MKTPL ZI5IL1V23	Amzn.com/bill, WA	408.75
08/22/2025	08/25/2025	5942	BOOK STORES	AMAZON MKTPL YJ0PQ1SE3	Amzn.com/bill, WA	26.11
08/23/2025	08/25/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 9X2Q15IN3	SEATTLE, WA	67.73
08/25/2025	08/26/2025	5942	BOOK STORES	AMAZON MKTPL ZD30C4183	Amzn.com/bill, WA	135.00
08/27/2025	08/28/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NY35S35Z3	SEATTLE, WA	464.40
08/27/2025	08/28/2025	5331	VARIETY STORES	AMAZON RETA EE9WY3U33	SEATTLE, WA	128.97
08/28/2025	08/29/2025	5942	BOOK STORES	AMAZON MKTPL P81L12RF3	Amzn.com/bill, WA	134.00
08/28/2025	08/29/2025	5942	BOOK STORES	AMAZON MKTPL 9K1W86H13	Amzn.com/bill, WA	29.11
08/28/2025	08/29/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 3T2UI56Q3	SEATTLE, WA	15.18
<b>Total</b>						<b>1,979.39</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
08/05/2025	08/06/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	370.00
<b>Total</b>						<b>370.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/10/2025	08/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	591.05
<b>Total</b>						<b>591.05</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/29/2025	09/01/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	278.98
<b>Total</b>						<b>278.98</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2025	08/07/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	229.65
08/26/2025	08/27/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.57
<b>Total</b>						<b>262.22</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

DEREK RILEY, C0430  
XX -081419  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/15/2025	08/18/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Natl Property Mgmt As	ATLANTA, GA	145.00
<b>Total</b>						<b>145.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/25/2025	08/27/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	258.94
08/27/2025	08/29/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	5.14
08/29/2025	09/01/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	264.08
<b>Total</b>						<b>528.16</b>
<b>Retail Services</b>						
08/25/2025	08/26/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IIA STORE	4079371111, FL	290.00
<b>Total</b>						<b>290.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/10/2025	08/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	854.40
<b>Total</b>						<b>854.40</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

EDDIE L SPENCE, C0430  
XX -364139  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2025	08/07/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	106.33
08/13/2025	08/14/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.48
08/27/2025	08/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	75.84
<b>Total</b>						<b>209.65</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/20/2025	08/21/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	481.26
<b>Total</b>						<b>481.26</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/07/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.61
08/07/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.61
08/07/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.61
08/07/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.61
08/07/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(510.61)
08/07/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(510.61)
08/07/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(510.61)
08/07/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(510.61)
08/07/2025	08/11/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009099294065	ARTA TRAVEL, TX	30.00
08/07/2025	08/11/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009099294076	ARTA TRAVEL, TX	30.00
08/08/2025	08/11/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	SOUTHWEST.CO M, TX	375.30
08/08/2025	08/11/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	SOUTHWEST.CO M, TX	375.30
08/08/2025	08/11/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	SOUTHWEST.CO M, TX	375.30
08/08/2025	08/11/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	SOUTHWEST.CO M, TX	375.30
08/13/2025	08/15/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	322.30
08/13/2025	08/15/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009101620191	ARTA TRAVEL, TX	30.00
08/14/2025	08/15/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVE	PLANO, TX	1,081.20
08/14/2025	08/15/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVE	PLANO, TX	60.00
08/15/2025	08/21/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(322.30)
<b>Total</b>						<b>2,732.40</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/20/2025	08/21/2025	3503	SHERATON	SHERATON	MCKINNEY, TX	735.80
08/21/2025	08/22/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GEORGETOWN, TX	497.20
<b>Total</b>						<b>1,233.00</b>
<b>Retail Services</b>						
08/01/2025	08/04/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	16.99
08/05/2025	08/06/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	6,196.05
08/05/2025	08/06/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	577.28
08/13/2025	08/14/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(330.00)
08/15/2025	08/18/2025	5411	GROCERY STORES, SUPERMARKETS	H-E-B #808	MELISSA, TX	223.35
08/25/2025	08/26/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	3,000.00
08/25/2025	08/26/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	3,000.00
08/25/2025	08/26/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	500.00
08/25/2025	08/26/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	300.00
08/27/2025	08/28/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(500.00)
08/29/2025	08/29/2025	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	17.99
<b>Total</b>						<b>13,001.66</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

GENESIS GONZALEZ, C0430  
XX -589513  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/25/2025	08/26/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	31.66
08/28/2025	08/29/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	29.85
<b>Total</b>						<b>61.51</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/25/2025	08/27/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	258.94
08/29/2025	09/01/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	269.22
<b>Total</b>						<b>528.16</b>
<b>Retail Services</b>						
08/05/2025	08/06/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT TREASURERS	ARLINGTON, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

GINA ZIMMEL, C0430  
XX -997235  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/01/2025	08/04/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	AUSTIN, TX	500.00
<b>Total</b>						<b>500.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

GLEN BLACKMON, C0430  
XX -700138  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/14/2025	08/18/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(502.59)
<b>Total</b>						<b>(502.59)</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

GREG BOWERS, C0430  
XX -065653  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/19/2025	08/21/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.61
08/19/2025	08/21/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009104417730	ARTA TRAVEL, TX	30.00
08/22/2025	08/28/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(510.61)
<b>Total</b>						<b>30.00</b>
<b>Retail Services</b>						
08/04/2025	08/05/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	151.00
08/29/2025	09/01/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	250.00
08/29/2025	09/01/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	398.60
<b>Total</b>						<b>799.60</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

GREG GARZA  
XX -733696  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/30/2025	09/01/2025	5734	COMPUTER SOFTWARE STORES	PACKTRACK	CORAL SPRINGS, FL	140.00
<b>Total</b>						<b>140.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/04/2025	08/05/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IAEI COURSES	RICHARDSON, TX	43.20
08/05/2025	08/07/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IAEI COURSES	RICHARDSON, TX	(3.20)
08/05/2025	08/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N REG	512-463-5215, TX	67.50
08/12/2025	08/13/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	210.73
<b>Total</b>						<b>318.23</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

HUMBERTO MACIAS, C0430  
XX -700783  
4700 COMMUNITY AVE  
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/27/2025	08/29/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00692	DALLAS, TX	10.86
08/28/2025	09/01/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	DALLAS, TX	11.62
08/28/2025	08/29/2025	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0560	DALLAS, TX	14.45
<b>Total</b>						<b>36.93</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

J DUNCAN WEBB IV, C0430  
XX -132259  
2300 BLOOMDALE RD, STE 4192  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/24/2025	08/26/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	264.08
08/29/2025	09/01/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	411.30
<b>Total</b>						<b>675.38</b>
<b>Retail Services</b>						
08/05/2025	08/06/2025	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET 561	MCKINNEY, TX	338.69
<b>Total</b>						<b>338.69</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/05/2025	08/07/2025	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	178.64
08/07/2025	08/11/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CHICAGO, IL	237.15
<b>Total</b>						<b>415.79</b>
<b>Vehicle Rental</b>						
08/05/2025	08/06/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	109.82
<b>Total</b>						<b>109.82</b>
<b>Restaurant</b>						
08/04/2025	08/05/2025	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0576	ATLANTA, GA	12.30
08/04/2025	08/05/2025	5812	EATING PLACES, RESTAURANTS	TST WALK-ON'S - THE B	ATLANTA, GA	25.20
08/07/2025	08/07/2025	5812	EATING PLACES, RESTAURANTS	TST LOU MALNATI'S - 5	CHICAGO, IL	30.45
08/11/2025	08/12/2025	5812	EATING PLACES, RESTAURANTS	GARCIA'S CAFE	RUIDOSO, NM	25.01
<b>Total</b>						<b>92.96</b>
<b>Retail Services</b>						
08/05/2025	08/06/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
08/07/2025	08/08/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
<b>Total</b>						<b>128.00</b>
<b>Vehicle Related</b>						
08/05/2025	08/07/2025	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57545622300	ATLANTA, GA	8.00
<b>Total</b>						<b>8.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

JAMES HENRY, C0430  
XX -073806  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/25/2025	08/26/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL368547504	877-860-1283, GA	9.65
08/29/2025	09/01/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HTL CIRCARESORTCAS	800-468-3578, CT	134.04
<b>Total</b>						<b>143.69</b>
<b>Lodging</b>						
08/12/2025	08/13/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	RUIDOSO DOWNS, NM	124.78
08/28/2025	09/01/2025	3695	EMBASSY SUITES	EMBASSY SUITES	BETHESDA, MD	192.22
<b>Total</b>						<b>317.00</b>
<b>Vehicle Rental</b>						
08/28/2025	08/29/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ARLINGTON, VA	82.72
<b>Total</b>						<b>82.72</b>
<b>Restaurant</b>						
08/11/2025	08/13/2025	5812	EATING PLACES, RESTAURANTS	COWBOY CAFE	ROSWELL, NM	20.28
08/12/2025	08/13/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25155	POST, TX	28.44
08/27/2025	08/28/2025	5812	EATING PLACES, RESTAURANTS	CHEESECAKE MONTGOMERY	BETHESDA, MD	33.00
08/28/2025	09/01/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	34.93
<b>Total</b>						<b>116.65</b>
<b>Retail Services</b>						
08/28/2025	08/29/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
<b>Total</b>						<b>64.00</b>
<b>Vehicle Related</b>						
08/12/2025	08/14/2025	5542	FUEL DISPENSER, AUTOMATED	SAPP BROS TRAVEL CEN	PERU, IL	798.24
<b>Total</b>						<b>798.24</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/05/2025	08/06/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WOODSPRING SUITES PLAN	PLANO, TX	1,693.64
<b>Total</b>						<b>1,693.64</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

JASON HORN, C0430  
XX -196512  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/28/2025	08/29/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENEW	AUSTIN, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

JASON HORN, C0430  
XX -138275  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/13/2025	08/14/2025	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	FULLY PROMOTED	MCKINNEY, TX	54.00
08/17/2025	08/18/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	26.46
08/17/2025	08/18/2025	4121	LIMOUSINES AND TAXICABS	DIVVYBI SUBSCRIPTION	SAN FRANCISCO, CA	20.09
08/18/2025	08/19/2025	4121	LIMOUSINES AND TAXICABS	DIVVYBI 1 RIDE	SAN FRANCISCO, CA	2.93
08/18/2025	08/19/2025	4121	LIMOUSINES AND TAXICABS	DIVVYBI SUBSCRIPTION	SAN FRANCISCO, CA	20.09
08/19/2025	08/20/2025	4121	LIMOUSINES AND TAXICABS	DIVVYBI SUBSCRIPTION	SAN FRANCISCO, CA	20.09
08/19/2025	08/19/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.50
08/19/2025	08/19/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	4.70
08/20/2025	08/21/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	64.10
<b>Total</b>						<b>215.96</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/19/2025	08/20/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.96
<b>Total</b>						<b>32.96</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/05/2025	08/06/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS NUMBER 9	PLANO, TX	498.39
08/07/2025	08/08/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	348.88
08/12/2025	08/13/2025	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	48.53
08/12/2025	08/13/2025	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	15.07
08/13/2025	08/15/2025	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	(48.53)
08/13/2025	08/14/2025	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	47.57
08/14/2025	08/15/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	67.81
08/14/2025	08/15/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	169.99
08/19/2025	08/20/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	54.70
08/21/2025	08/22/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	119.52
08/22/2025	08/25/2025	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	18.45
08/22/2025	08/22/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	157.86
08/26/2025	08/27/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	52.96
08/28/2025	08/29/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	9.78
08/31/2025	09/01/2025	7311	ADVERTISING SERVICES	FACEBK 5B57FZUAU2	6505434800, CA	52.64
<b>Total</b>						<b>1,613.62</b>
<b>Vehicle Related</b>						
08/06/2025	08/07/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	THE BRILLMAN COMPANY	MT JACKSON, VA	78.00
08/07/2025	08/07/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	JENSALES INC	MANCHESTER, MN	167.32
08/20/2025	08/21/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	220.49
<b>Total</b>						<b>465.81</b>
<b>Other</b>						
08/15/2025	08/18/2025	5964	DIRECT MARKETING-CATALOG MERCHANTS	OTC BRANDS OTC BRAND	OMAHA, NE	12.99



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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
08/15/2025	08/18/2025	5964	DIRECT MARKETING-CATALOG MERCHANTS	OTC BRANDS OTC BRAND	OMAHA, NE	38.94
<b>Total</b>						<b>51.93</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/15/2025	08/18/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	330.00
08/26/2025	08/27/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	550.00
<b>Total</b>						<b>880.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/04/2025	08/06/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	AUSTIN, TX	95.00
08/04/2025	08/06/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	AUSTIN, TX	500.00
08/20/2025	08/21/2025	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MIDMARK CORPORATION	937-526-8236, OH	970.00
<b>Total</b>						<b>1,565.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

JIM SKINNER, C0430  
XX -713658  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/10/2025	08/11/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP MARMEEK31	RANCHO SANTA, CA	198.00
<b>Total</b>						<b>198.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/07/2025	08/08/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	62.23
08/12/2025	08/13/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	47.99
<b>Total</b>						<b>110.22</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
08/07/2025	08/08/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLR & SUPPLY	MCKINNEY, TX	173.53
<b>Total</b>						<b>173.53</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/15/2025	08/18/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MONTICELLO, AR	127.60
08/21/2025	08/25/2025	3501	HOLIDAY INNS	HOLIDAY INNS	CLINTON, MS	140.03
08/26/2025	08/28/2025	3501	HOLIDAY INNS	HOLIDAY INNS	STATESVILLE, NC	122.93
08/28/2025	09/01/2025	3695	EMBASSY SUITES	EMBASSY SUITES	BETHESDA, MD	192.22
<b>Total</b>						<b>582.78</b>
<b>Restaurant</b>						
08/14/2025	08/15/2025	5812	EATING PLACES, RESTAURANTS	PY RAY'S	MONTICELLO, AR	16.65
08/15/2025	08/18/2025	5814	FAST FOOD RESTAURANTS	BURGER KING #4067 Q07	SULPHUR SPRIN, TX	23.58
08/20/2025	08/21/2025	5812	EATING PLACES, RESTAURANTS	CHILI'S KILGORE	KILGORE, TX	16.60
08/20/2025	08/22/2025	5812	EATING PLACES, RESTAURANTS	MAZZIOS CLINTON #26	CLINTON, MS	17.89
08/25/2025	08/26/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #39 CHA	CHARLOTTE, NC	19.78
08/25/2025	08/26/2025	5812	EATING PLACES, RESTAURANTS	L&Z KING BUFFET INC	STATESVILLE, NC	23.43
08/27/2025	08/28/2025	5812	EATING PLACES, RESTAURANTS	CHEESECAKE MONTGOMERY	BETHESDA, MD	31.45
<b>Total</b>						<b>149.38</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

JOHN NILAN, C0430  
XX -949020  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/22/2025	08/25/2025	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	312.61
<b>Total</b>						<b>312.61</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/10/2025	08/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	854.40
<b>Total</b>						<b>854.40</b>
<b>Retail Services</b>						
08/18/2025	08/20/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	25.27
<b>Total</b>						<b>25.27</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/06/2025	08/14/2025	3504	HILTON	HILTON	MEMPHIS, TN	(143.01)
<b>Total</b>						<b>(143.01)</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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
<b>Retail Services</b>						
08/19/2025	08/20/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SQ A.B.M. INTEL	gosq.com, NJ	825.00
<b>Total</b>						<b>825.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2025	08/11/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATL TRUST FOR HIST P	WASHINGTON, DC	250.00
08/08/2025	08/11/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FRIENDS OF THE THC	AUSTIN, TX	200.00
08/13/2025	08/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	AUSTIN, TX	76.94
08/18/2025	08/19/2025	5193	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS	OAKSTREET WHOLESALE NU	FAIRVIEW, TX	506.00
08/18/2025	08/19/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NRPA OPERATING	ASHBURN, VA	140.00
08/20/2025	08/21/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NRPA OPERATING	ASHBURN, VA	385.00
08/25/2025	08/26/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NRPA OPERATING	ASHBURN, VA	35.00
08/27/2025	08/28/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NRPA OPERATING	ASHBURN, VA	70.00
<b>Total</b>						<b>1,662.94</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/27/2025	08/28/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	QUESTORACLECOMMUNIT Y.O	LEXINGTON, KY	649.00
<b>Total</b>						<b>649.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2025	08/07/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	50.00
<b>Total</b>						<b>50.00</b>
<b>Other</b>						
08/02/2025	08/04/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTEDLY	LOS ANGELES, CA	348.00
08/02/2025	08/04/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTEDLY	LOS ANGELES, CA	8.00
<b>Total</b>						<b>356.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/10/2025	08/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	591.05
<b>Total</b>						<b>591.05</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

KARA ADAMS, C0430  
XX -074134  
2300 BLOOMDALE RD, STE 12165  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/12/2025	08/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PFAC TYLER TECH PAYMEN	317-538-2006, TX	1,650.00
<b>Total</b>						<b>1,650.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

KATHRYN PRUITT, C0430  
XX -711885  
2100 BLOOMDALE RD, STE 10236  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/07/2025	08/18/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	(106.76)
08/07/2025	08/11/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	816.00
08/07/2025	08/11/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	112.76
<b>Total</b>						<b>822.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/05/2025	08/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COP POLICE ALARMS WEB	PLANO, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/18/2025	08/19/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CDR	CHICAGO, IL	80.00
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/19/2025	08/20/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.84
<b>Total</b>						<b>22.84</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

KEVIN MOORE, C0430  
XX -853562  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/23/2025	08/25/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.08
<b>Total</b>						<b>8.08</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/15/2025	08/18/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CDR	CHICAGO, IL	80.00
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

KOBY PHILLIPS, C0430  
XX -087598  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/20/2025	08/21/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Natl Property Mgmt As	ATLANTA, GA	145.00
<b>Total</b>						<b>145.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

KRISITI MCENTYRE, C0430  
XX -886044  
1025 S STATE HIGHWAY 78  
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/13/2025	08/15/2025	3591	SONESTA HOTELS	SONESTA HOTELS	AUSTIN, TX	192.10
<b>Total</b>						<b>192.10</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

KRISTEN WISSINGER, C0430  
XX -304572  
2010 REDBUD BLVD, STE 102  
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/10/2025	08/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	591.05
<b>Total</b>						<b>591.05</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

KYLE WHEATLEY, C0430  
XX -085435  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/18/2025	08/19/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.98
<b>Total</b>						<b>24.98</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/19/2025	08/20/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	475.97
<b>Total</b>						<b>475.97</b>
<b>Retail Services</b>						
08/26/2025	08/28/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	245.00
<b>Total</b>						<b>245.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

LANA THOMASON  
XX -474376  
2100 BLOOMDALE RD, STE 12360  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/29/2025	09/01/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	278.98
<b>Total</b>						<b>278.98</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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
<b>Retail Services</b>						
08/05/2025	08/05/2025	5310	DISCOUNT STORES	WALMART.COM	WALMART.COM, AR	1,202.56
<b>Total</b>						<b>1,202.56</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

LAUREN MONCIER, C0430  
XX -549814  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/12/2025	08/13/2025	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	260.00
<b>Total</b>						<b>260.00</b>
<b>Retail Services</b>						
08/08/2025	08/11/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.33
08/08/2025	08/11/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	63.50
08/21/2025	08/22/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.17
08/21/2025	08/22/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	150.75
08/29/2025	09/01/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
08/29/2025	09/01/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
<b>Total</b>						<b>236.50</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/10/2025	08/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	327.70
<b>Total</b>						<b>327.70</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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
<b>Retail Services</b>						
08/15/2025	08/18/2025	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	232.69
08/18/2025	08/19/2025	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	95.35
<b>Total</b>						<b>328.04</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

LEILA OLIVARRI  
XX -281548  
2100 BLOOMDALE RD, STE 10030  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2025	08/08/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
<b>Total</b>						<b>15.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

LINDSEY WYNNE  
XX -614757  
2100 BLOOMDALE RD, STE 20276  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/02/2025	08/04/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	302.30
<b>Total</b>						<b>302.30</b>
<b>Lodging</b>						
08/06/2025	08/08/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	672.00
<b>Total</b>						<b>672.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

LISA CHAMBERS, C0430  
XX -696221  
2100 BLOOMDALE RD, STE 12352  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/29/2025	09/01/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	42.98
08/29/2025	09/01/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	236.00
<b>Total</b>						<b>278.98</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/12/2025	08/13/2025	5814	FAST FOOD RESTAURANTS	TACO CABANA 20240	MCKINNEY, TX	137.89
<b>Total</b>						<b>137.89</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/05/2025	08/07/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	324.00
08/08/2025	08/11/2025	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.01
08/12/2025	08/13/2025	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	276.41
08/19/2025	08/21/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	518.00
08/26/2025	08/28/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	518.00
<b>Total</b>						<b>1,676.42</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/14/2025	08/18/2025	5814	FAST FOOD RESTAURANTS	JASONSDELI	MCKINNEY, TX	(19.58)
<b>Total</b>						<b>(19.58)</b>
<b>Retail Services</b>						
08/30/2025	09/01/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	263.00
<b>Total</b>						<b>263.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/13/2025	08/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
<b>Total</b>						<b>7.50</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/13/2025	08/14/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	55.00
08/13/2025	08/14/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	25.00
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/07/2025	08/08/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL961445994	877-860-1283, PA	3.72
<b>Total</b>						<b>3.72</b>
<b>Lodging</b>						
08/05/2025	08/07/2025	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	SIOUX FALLS, SD	122.67
08/13/2025	08/15/2025	3501	HOLIDAY INNS	HOLIDAY INNS	SOUTHAVEN, MS	138.60
08/21/2025	08/25/2025	3501	HOLIDAY INNS	HOLIDAY INNS	CLINTON, MS	140.03
08/26/2025	08/28/2025	3501	HOLIDAY INNS	HOLIDAY INNS	STATESVILLE, NC	122.93
<b>Total</b>						<b>524.23</b>
<b>Vehicle Rental</b>						
08/05/2025	08/06/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SIOUX FALLS, SD	109.67
08/26/2025	08/27/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHARLOTTE, NC	112.13
<b>Total</b>						<b>221.80</b>
<b>Restaurant</b>						
08/04/2025	08/05/2025	5812	EATING PLACES, RESTAURANTS	MRP GRILL & PUB - SIOU	SIOUX FALLS, SD	21.00
08/04/2025	08/05/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2243	SIOUX FALLS, SD	29.45
08/05/2025	08/06/2025	5814	FAST FOOD RESTAURANTS	Subway 59569	Sioux Falls, SD	19.17
08/06/2025	08/08/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	14.93
08/07/2025	08/11/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	24.33
08/11/2025	08/13/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	23.36
08/12/2025	08/13/2025	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	21.00
08/13/2025	08/15/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00716	SOUTHAVEN, MS	18.38
08/13/2025	08/14/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2210	HORN LAKE, MS	28.58
08/14/2025	08/18/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1117	HUTTO, TX	6.86
08/18/2025	08/19/2025	5814	FAST FOOD RESTAURANTS	DQ-14 #14202 QPS	HENRIETTA, TX	11.56
08/19/2025	08/21/2025	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202199	CONROE, TX	17.64
08/20/2025	08/21/2025	5812	EATING PLACES, RESTAURANTS	CHILI'S KILGORE	KILGORE, TX	19.22
08/20/2025	08/22/2025	5812	EATING PLACES, RESTAURANTS	MAZZIOS CLINTON #26	CLINTON, MS	24.11
08/21/2025	08/25/2025	5814	FAST FOOD RESTAURANTS	ARBY'S 209	GREENWOOD, LA	20.56



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/22/2025	08/25/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 947 Q26	KYLE, TX	23.69
08/25/2025	08/26/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #39 CHA	CHARLOTTE, NC	19.87
08/25/2025	08/26/2025	5812	EATING PLACES, RESTAURANTS	L&Z KING BUFFET INC	STATESVILLE, NC	23.43
08/26/2025	08/28/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	23.25
08/27/2025	08/29/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1408	BENTON, AR	34.08
<b>Total</b>						<b>424.47</b>
<b>Retail Services</b>						
08/05/2025	08/06/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
08/26/2025	08/27/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
<b>Total</b>						<b>128.00</b>
<b>Vehicle Related</b>						
08/05/2025	08/06/2025	5542	FUEL DISPENSER, AUTOMATED	KUM&GO 0611R SIOUX FA	SIOUX FALLS, SD	5.00
08/26/2025	08/28/2025	5542	FUEL DISPENSER, AUTOMATED	QT 1024	CHARLOTTE, NC	17.00
<b>Total</b>						<b>22.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/13/2025	08/14/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
<b>Total</b>						<b>66.95</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

MEGHAN E MILLER, C0430  
XX -921429  
2100 BLOOMDALE RD, STE 20209  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/23/2025	08/25/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	104.48
<b>Total</b>						<b>104.48</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

MELODY SPENCER, C0430  
XX -824198  
2300 BLOOMDALE RD, STE 2106  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/08/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	176.97
08/08/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	49.06
<b>Total</b>						<b>226.03</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2025	08/11/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	19.99
08/12/2025	08/13/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	111.45
<b>Total</b>						<b>131.44</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/21/2025	08/25/2025	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SOUTH PADRE I, TX	552.24
<b>Total</b>						<b>552.24</b>
<b>Retail Services</b>						
08/05/2025	08/06/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	FEE ACCOUNT	SAINT MARTINV, LA	16.37
<b>Total</b>						<b>16.37</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

MICHAEL GOULD  
XX -090906  
2100 BLOOMDALE, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/27/2025	08/29/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	119.18
08/28/2025	09/01/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	35.00
<b>Total</b>						<b>154.18</b>
<b>Lodging</b>						
08/24/2025	08/26/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	264.08
08/29/2025	09/01/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	528.16
<b>Total</b>						<b>792.24</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

MICHAEL SEPULVADO  
XX -562530  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/06/2025	08/14/2025	3504	HILTON	HILTON	MEMPHIS, TN	(146.43)
<b>Total</b>						<b>(146.43)</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/29/2025	09/01/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	779.22
<b>Total</b>						<b>779.22</b>
<b>Retail Services</b>						
08/22/2025	08/25/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	27.98
<b>Total</b>						<b>27.98</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/14/2025	08/15/2025	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 110369244	Austin, TX	120.00
<b>Total</b>						<b>120.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/13/2025	08/14/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FSP EMR SAFETY & HEALT	DALLAS, TX	3,337.50
08/17/2025	08/18/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	16.99
08/18/2025	08/19/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	151.91
08/18/2025	08/19/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	30.00
08/25/2025	08/26/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	35.92
<b>Total</b>						<b>3,572.32</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/13/2025	08/14/2025	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	136.75
<b>Total</b>						<b>136.75</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/29/2025	09/01/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	121.02
<b>Total</b>						<b>121.02</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

OLETA G PORTER, C0430  
XX -569815  
825 N MCDONALD ST  
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/22/2025	08/25/2025	5942	BOOK STORES	AMAZON MKTPL 611S35VP3	Amzn.com/bill, WA	47.37
08/25/2025	08/26/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK SE1BA8XY3	SEATTLE, WA	539.40
08/27/2025	08/28/2025	5942	BOOK STORES	AMAZON MKTPL 114626BU3	Amzn.com/bill, WA	28.63
08/29/2025	09/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK WR7GJ1UB3	SEATTLE, WA	47.48
08/31/2025	09/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK IP3UE2343	SEATTLE, WA	299.80
<b>Total</b>						<b>962.68</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

OLIVIA PENSON  
XX -360300  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/05/2025	08/07/2025	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	SIoux FALLS, SD	154.95
08/13/2025	08/15/2025	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	SIoux FALLS, SD	14.84
<b>Total</b>						<b>169.79</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/25/2025	08/27/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	264.08
<b>Total</b>						<b>264.08</b>
<b>Retail Services</b>						
08/06/2025	08/07/2025	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	198.00
08/14/2025	08/14/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	350.00
08/14/2025	08/14/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	350.00
08/14/2025	08/14/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	350.00
<b>Total</b>						<b>1,248.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/19/2025	08/20/2025	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	398.16
<b>Total</b>						<b>398.16</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/11/2025	08/12/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	QUESTORACLECOMMUNIT Y.O	LEXINGTON, KY	649.00
08/27/2025	08/28/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYROLLORG	SAN ANTONIO, TX	305.00
<b>Total</b>						<b>954.00</b>
<b>Other</b>						
08/29/2025	09/01/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	APA LS	6519052600, MN	762.00
<b>Total</b>						<b>762.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

RACHEL SHAPIRO, C0430  
XX -268738  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2025	08/07/2025	5462	BAKERIES	DONUT AND BOBA	MCKINNEY, TX	73.03
08/25/2025	08/26/2025	5411	GROCERY STORES, SUPERMARKETS	H-E-B #808	MELISSA, TX	38.85
<b>Total</b>						<b>111.88</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2025	08/11/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	279.91
<b>Total</b>						<b>279.91</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

REGINALD CRAWFORD, C0430  
XX -903539  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/06/2025	08/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	800-433-7300, TX	(21.87)
<b>Total</b>						<b>(21.87)</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/27/2025	08/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	179.88
<b>Total</b>						<b>179.88</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/11/2025	08/12/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	491.52
08/20/2025	08/21/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	128.82
<b>Total</b>						<b>620.34</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

ROBERT D CONE, C0430  
XX -248829  
2300 BLOOMDALE RD, STE 3100  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/29/2025	09/01/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	264.08
<b>Total</b>						<b>264.08</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

ROBERT LANGWELL  
XX -542077  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/28/2025	08/29/2025	5734	COMPUTER SOFTWARE STORES	PACKTRACK	CORAL SPRINGS, FL	140.00
<b>Total</b>						<b>140.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

ROBERT LAUGHON  
XX -841812  
700B WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/14/2025	08/15/2025	7629	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS	LIFEPIXELIR	8666101710, WA	225.00
08/21/2025	08/25/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ABMDI	4108073007, MD	25.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

ROBIN LAUGHON, C0430  
XX -066057  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/12/2025	08/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EBRPARISHCOCLANDRECO RD	BATON ROUGE, LA	40.00
08/12/2025	08/14/2025	9222	FINES	EBR PARISH COC SF	BATON ROUGE, LA	1.50
<b>Total</b>						<b>41.50</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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
<b>Airline</b>						
08/06/2025	08/07/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL368465276	877-860-1283, CA	15.70
<b>Total</b>						<b>15.70</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/06/2025	08/08/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02097	DALLAS, TX	11.07
08/06/2025	08/08/2025	5814	FAST FOOD RESTAURANTS	TACO BELL 35443	ALLEN, TX	10.27
08/20/2025	08/22/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04472	PLANO, TX	7.67
08/21/2025	08/22/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25208	PRINCETON, TX	8.97
08/25/2025	08/27/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	DALLAS, TX	14.06
08/25/2025	08/27/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	DALLAS, TX	7.33
08/27/2025	08/29/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00692	DALLAS, TX	10.86
08/27/2025	08/29/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00692	DALLAS, TX	14.69
08/28/2025	08/29/2025	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0560	DALLAS, TX	9.47
<b>Total</b>						<b>94.39</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/29/2025	09/01/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #692 TE	TEMPLE, TX	11.04
08/29/2025	09/01/2025	5814	FAST FOOD RESTAURANTS	RAISING CANES 0411	ROUND ROCK, TX	17.96
08/29/2025	09/01/2025	5814	FAST FOOD RESTAURANTS	RAISING CANES 0411	ROUND ROCK, TX	17.96
<b>Total</b>						<b>46.96</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
08/15/2025	08/18/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/05/2025	08/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KING COUNTY DJA EFILIN	SEATTLE, WA	62.49
08/07/2025	08/08/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	210.00
08/11/2025	08/12/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	450.00
<b>Total</b>						<b>722.49</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/13/2025	08/15/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	378.60
<b>Total</b>						<b>378.60</b>
<b>Restaurant</b>						
08/27/2025	08/28/2025	5812	EATING PLACES, RESTAURANTS	TST CASA RIO 2.0	San Antonio, TX	24.69
<b>Total</b>						<b>24.69</b>
<b>Retail Services</b>						
08/27/2025	08/28/2025	4121	LIMOUSINES AND TAXICABS	SQ S A TAXI CO.	San Antonio, TX	35.94
08/28/2025	08/28/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAT ADINAS MARKET	San Antonio, TX	13.67
<b>Total</b>						<b>49.61</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/11/2025	08/12/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	598.17
08/14/2025	08/15/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	525.67
08/21/2025	08/21/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	13.90
08/26/2025	08/27/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	272.34
08/28/2025	08/29/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	231.90
08/29/2025	09/01/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	591.47
<b>Total</b>						<b>2,233.45</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/05/2025	08/07/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	516.47
<b>Total</b>						<b>516.47</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/29/2025	09/01/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #692 TE	TEMPLE, TX	7.91
08/29/2025	09/01/2025	5814	FAST FOOD RESTAURANTS	RAISING CANES 0411	ROUND ROCK, TX	18.18
<b>Total</b>						<b>26.09</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/15/2025	08/18/2025	5942	BOOK STORES	AMAZON MKTPL O26JO65U3	Amzn.com/bill, WA	138.42
08/19/2025	08/19/2025	5942	BOOK STORES	Amazon.com QP3GE90U3	Amzn.com/bill, WA	161.75
08/20/2025	08/21/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGITAL COMPLIANCE	AUSTIN, TX	1,935.00
<b>Total</b>						<b>2,235.17</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/19/2025	08/20/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	475.97
<b>Total</b>						<b>475.97</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/04/2025	08/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	248.60
08/04/2025	08/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	248.60
08/04/2025	08/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009096974324	ARTA TRAVEL, TX	30.00
08/04/2025	08/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009096974335	ARTA TRAVEL, TX	30.00
08/04/2025	08/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	93.30
08/04/2025	08/06/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009096974346	ARTA TRAVEL, TX	30.00
08/05/2025	08/07/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009096974490	ARTA TRAVEL, TX	30.00
08/05/2025	08/07/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009097747500	ARTA TRAVEL, TX	30.00
08/08/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	255.30
08/08/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	255.30
08/08/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	255.30
08/08/2025	08/11/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	255.30
08/08/2025	08/11/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009099294124	ARTA TRAVEL, TX	30.00
08/08/2025	08/11/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009099294135	ARTA TRAVEL, TX	30.00
08/11/2025	08/13/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009100120625	ARTA TRAVEL, TX	30.00
08/11/2025	08/13/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009100120636	ARTA TRAVEL, TX	30.00
08/14/2025	08/22/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL	PLANO, TX	(1,081.20)
08/14/2025	08/22/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL	PLANO, TX	(60.00)
08/15/2025	08/18/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	446.60



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/15/2025	08/18/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	446.60
08/15/2025	08/18/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009102684666	ARTA TRAVEL, TX	30.00
08/15/2025	08/18/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009102684670	ARTA TRAVEL, TX	30.00
08/15/2025	08/18/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	223.30
08/15/2025	08/18/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009102684681	ARTA TRAVEL, TX	30.00
08/18/2025	08/20/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	448.97
08/18/2025	08/20/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	448.97
08/18/2025	08/20/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009103435895	ARTA TRAVEL, TX	30.00
08/18/2025	08/20/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009103435906	ARTA TRAVEL, TX	30.00
08/18/2025	08/20/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	393.49
08/18/2025	08/20/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009103435910	ARTA TRAVEL, TX	30.00
08/21/2025	08/25/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	677.60
08/21/2025	08/25/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009105996996	ARTA TRAVEL, TX	30.00
08/21/2025	08/25/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009106528252	ARTA TRAVEL, TX	30.00
08/21/2025	08/25/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009106528263	ARTA TRAVEL, TX	30.00
08/21/2025	08/25/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	677.60
08/21/2025	08/25/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009106528355	ARTA TRAVEL, TX	30.00
08/21/2025	08/25/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009106528366	ARTA TRAVEL, TX	30.00



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/21/2025	08/25/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.48
08/21/2025	08/25/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009106528370	ARTA TRAVEL, TX	30.00
08/25/2025	08/27/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009107744524	ARTA TRAVEL, TX	30.00
08/25/2025	08/27/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009107744535	ARTA TRAVEL, TX	30.00
08/25/2025	08/27/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009107744546	ARTA TRAVEL, TX	30.00
08/29/2025	09/01/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	380.60
08/29/2025	09/01/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	735.60
08/29/2025	09/01/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	696.97
08/29/2025	09/01/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	735.60
08/29/2025	09/01/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009110477604	ARTA TRAVEL, TX	30.00
08/29/2025	09/01/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009110477615	ARTA TRAVEL, TX	30.00
08/29/2025	09/01/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	467.80
08/29/2025	09/01/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009110477626	ARTA TRAVEL, TX	30.00
08/29/2025	09/01/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	380.60
08/29/2025	09/01/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009110477674	ARTA TRAVEL, TX	30.00
08/29/2025	09/01/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009110477685	ARTA TRAVEL, TX	30.00
08/29/2025	09/01/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	190.30
08/29/2025	09/01/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009110477700	ARTA TRAVEL, TX	30.00
08/29/2025	09/01/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	696.97



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/29/2025	09/01/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009110589626	ARTA TRAVEL, TX	30.00
08/29/2025	09/01/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009110589630	ARTA TRAVEL, TX	30.00
08/29/2025	09/01/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	286.55
08/29/2025	09/01/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009110589641	ARTA TRAVEL, TX	30.00
<b>Total</b>						<b>10,193.10</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

SHERRI LEWIS, C0430  
XX -686283  
2010 REDBUD BLVD, STE 102  
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/10/2025	08/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	854.40
<b>Total</b>						<b>854.40</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/25/2025	08/26/2025	5942	BOOK STORES	SP ALELI	RENO, NV	137.67
08/26/2025	08/27/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	115.37
08/27/2025	08/27/2025	5734	COMPUTER SOFTWARE STORES	SHOPIFY 407904337	ELK GROVE VIL, IL	1.00
<b>Total</b>						<b>254.04</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/04/2025	08/05/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	14.98
08/18/2025	08/19/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	12.71
08/26/2025	08/27/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	164.23
08/28/2025	08/29/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	97.00
08/28/2025	08/29/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	310.01
<b>Total</b>						<b>598.93</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/01/2025	08/04/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	21.00
08/22/2025	08/25/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	518.95
<b>Total</b>						<b>539.95</b>
<b>Lodging</b>						
08/24/2025	08/26/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	264.08
08/29/2025	09/01/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	528.16
<b>Total</b>						<b>792.24</b>
<b>Restaurant</b>						
08/05/2025	08/07/2025	5814	FAST FOOD RESTAURANTS	JASONSDELI	MCKINNEY, TX	(31.43)
08/05/2025	08/05/2025	5814	FAST FOOD RESTAURANTS	JASONSDELI	MCKINNEY, TX	412.41
<b>Total</b>						<b>380.98</b>
<b>Retail Services</b>						
08/15/2025	08/18/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	DALLAS, TX	41.46
08/22/2025	08/25/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	DALLAS, TX	46.13
<b>Total</b>						<b>87.59</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/13/2025	08/14/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	20.00
08/29/2025	09/01/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	201.00
08/29/2025	08/29/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 2Z5DR42N3	SEATTLE, WA	76.17
<b>Total</b>						<b>297.17</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

STEPHANIE ABLES, C0430  
XX -571671  
2100 BLOOMDALE RD, STE 30354  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/25/2025	08/27/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
08/26/2025	08/28/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
<b>Total</b>						<b>410.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/22/2025	08/25/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	634.97
08/22/2025	08/25/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009106898946	ARTA TRAVEL, TX	30.00
08/26/2025	08/28/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	810.96
08/26/2025	08/28/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009108901882	ARTA TRAVEL, TX	30.00
<b>Total</b>						<b>1,505.93</b>
<b>Retail Services</b>						
08/28/2025	08/29/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	80.00
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/14/2025	08/18/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	457.97
08/14/2025	08/18/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009102684552	ARTA TRAVEL, TX	30.00
08/26/2025	08/28/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	535.96
08/26/2025	08/28/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009108088471	ARTA TRAVEL, TX	30.00
08/28/2025	09/01/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	107.99
08/28/2025	09/01/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009110002820	ARTA TRAVEL, TX	30.00
<b>Total</b>						<b>1,191.92</b>
<b>Retail Services</b>						
08/26/2025	08/28/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KERNCOSUPFELONY VCN	BAKERSFIELD, CA	118.18
<b>Total</b>						<b>118.18</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/25/2025	08/27/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	258.94
08/25/2025	08/27/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	258.94
08/27/2025	08/29/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	(264.08)
08/27/2025	08/29/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	5.14
<b>Total</b>						<b>258.94</b>
<b>Restaurant</b>						
08/08/2025	08/11/2025	5812	EATING PLACES, RESTAURANTS	TST CRISTINA'S FINE M	LAKE DALLAS, TX	533.00
08/15/2025	08/18/2025	5812	EATING PLACES, RESTAURANTS	TST TACO OCHO - MCKINN	McKinney, TX	30.91
<b>Total</b>						<b>563.91</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/20/2025	08/21/2025	7261	FUNERAL SERVICE AND CREMATORIES	ALL TEXAS CREMATION LL	PLANO, TX	4,210.00
<b>Total</b>						<b>4,210.00</b>
<b>Other</b>						
08/29/2025	08/29/2025	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	ANC NEWSPAPERS.COM	LEHI, UT	59.90
<b>Total</b>						<b>59.90</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/19/2025	08/21/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	PRINCETON, NJ	549.00
<b>Total</b>						<b>549.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/25/2025	08/27/2025	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	264.08
<b>Total</b>						<b>264.08</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/15/2025	08/18/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	169.26
<b>Total</b>						<b>169.26</b>
<b>Retail Services</b>						
08/06/2025	08/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	375.00
<b>Total</b>						<b>375.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/19/2025	08/20/2025	3132	FRONTIER	FRONTIER	DENVER, CO	187.98
08/19/2025	08/21/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	189.18
<b>Total</b>						<b>377.16</b>
<b>Retail Services</b>						
08/25/2025	08/26/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	48.92
08/29/2025	09/01/2025	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 3PM	SAN FRANCISCO, CA	62.05
<b>Total</b>						<b>110.97</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/20/2025	08/20/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	650.00
08/20/2025	08/20/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	50.00
08/23/2025	08/25/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	50.00
08/23/2025	08/25/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	50.00
<b>Total</b>						<b>800.00</b>
<b>Other</b>						
08/22/2025	08/25/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
08/28/2025	08/29/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	240.00
<b>Total</b>						<b>410.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/01/2025	08/04/2025	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	BADGEANDWALLET.COM	9142361260, NY	63.00
08/04/2025	08/05/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	77.90
08/05/2025	08/06/2025	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP MCKINNEY-HAT	MCKINNEY, TX	138.02
08/06/2025	08/08/2025	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP MCKINNEY-HAT	MCKINNEY, TX	(138.02)
08/06/2025	08/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK UP4LC3YE3	SEATTLE, WA	161.49
08/06/2025	08/07/2025	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP MCKINNEY-HAT	MCKINNEY, TX	127.50
08/14/2025	08/15/2025	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	ALLS HANDS FIRE EQUIPM	NEPTUNE CITY, NJ	992.97
08/20/2025	08/21/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	PARK CITY, UT	348.07
08/29/2025	09/01/2025	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	99.15
<b>Total</b>						<b>1,870.08</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

TODD REITER, C0430  
XX -150691  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/30/2025	09/01/2025	5734	COMPUTER SOFTWARE STORES	PACKTRACK	CORAL SPRINGS, FL	140.00
<b>Total</b>						<b>140.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/14/2025	08/15/2025	5811	CATERERS	SQ REDWINE BBQ EATS &	Farmersville, TX	135.00
<b>Total</b>						<b>135.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/20/2025	08/21/2025	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	30.03
08/27/2025	08/28/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	HPTC-PRO.COM	SAN CLEMENTE, CA	475.00
<b>Total</b>						<b>505.03</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/11/2025	08/12/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(23.39)
08/11/2025	08/12/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.39
08/11/2025	08/12/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.61
08/12/2025	08/13/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS707751	MCKINNEY, TX	106.44
08/21/2025	08/22/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS707751	MCKINNEY, TX	84.30
<b>Total</b>						<b>212.35</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/04/2025	08/05/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	19.68
<b>Total</b>						<b>19.68</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/29/2025	09/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NAMI NORTH TEXAS	DALLAS, TX	400.00
<b>Total</b>						<b>400.00</b>
<b>Other</b>						
08/05/2025	08/06/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES	8009815084, MA	(194.84)
<b>Total</b>						<b>(194.84)</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/15/2025	08/18/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	ALLEN, TX	85.00
<b>Total</b>						<b>85.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/28/2025	08/29/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	21.98
<b>Total</b>						<b>21.98</b>
<b>Retail Services</b>						
08/04/2025	08/05/2025	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	ATLANTA, GA	248.00
08/13/2025	08/14/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#385268879	TEMPE, AZ	18.98
<b>Total</b>						<b>266.98</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/16/2025	08/18/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	70.00
<b>Total</b>						<b>70.00</b>
<b>Other</b>						
08/15/2025	08/18/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

WENDI KIDD, C0430  
XX -432873  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/27/2025	08/28/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	QUESTORACLECOMMUNIT Y.O	LEXINGTON, KY	649.00
<b>Total</b>						<b>649.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

WES MENSER  
XX -005009  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2025	08/07/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	41.00
<b>Total</b>						<b>41.00</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/13/2025	08/14/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	82.22
08/20/2025	08/21/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	JBS EXPRESS STONE	MCKINNEY, TX	300.00
08/22/2025	08/25/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	JBS EXPRESS STONE	MCKINNEY, TX	340.00
<b>Total</b>						<b>722.22</b>



# Detail Spend Analysis by Account

Run Date: 09/11/2025  
Report ID: sd10007

Transaction Date: 08/01/2025 - 08/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/29/2025	09/01/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN BOBBY DORAN'S PLUM	FORT WORTH, TX	100.00
08/31/2025	09/01/2025	5661	SHOE STORES	CAVENDERS BOOT 11	Plano, TX	99.98
<b>Total</b>						<b>199.98</b>