



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

ALEXANDRA PORTH, C0430
XX -757961
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/09/2025	09/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GDP GDP TxFACT LLC	Palestine, TX	695.00
Total						695.00



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Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/04/2025	09/05/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	55.02
Total						55.02



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Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/02/2025	09/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
09/04/2025	09/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
09/09/2025	09/10/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
09/15/2025	09/16/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
09/23/2025	09/24/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	5.00
Total						35.00



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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
Retail Services						
09/05/2025	09/08/2025	5462	BAKERIES	DONUT TOWN	MCKINNEY, TX	24.40
Total						24.40



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Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/02/2025	09/04/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
Total						40.00



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Transaction Date: 09/01/2025 - 09/30/2025

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
Airline						
09/22/2025	09/23/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HTL TEXASAMHOTELAN	800-468-3578, TX	(738.49)
Total						(738.49)
Lodging						
09/22/2025	09/23/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKING SERVFEE	8007279059, UT	(17.99)
Total						(17.99)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/14/2025	09/15/2025	5818	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	866-712-7753, CA	(4.12)
Total						(4.12)



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ANGELA HOESING
XX -810826
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2025	09/11/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IFEBP	BROOKFIELD, WI	1,062.55
Total						1,062.55



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/05/2025	09/08/2025	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	824.20
Total						824.20



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Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/03/2025	09/04/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #7178	PRINCETON, TX	210.92
09/03/2025	09/04/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #7178	PRINCETON, TX	57.42
09/03/2025	09/04/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	19.36
09/10/2025	09/11/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #7178	PRINCETON, TX	283.97
09/10/2025	09/10/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
09/10/2025	09/10/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
09/10/2025	09/10/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
09/10/2025	09/10/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
Total						716.67



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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
Airline						
09/16/2025	09/17/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL573959993	8778601283, FL	13.99
Total						13.99
Lodging						
09/03/2025	09/04/2025	3692	DOUBLETREE	DOUBLETREE	CORP CHRISTI, TX	169.47
09/09/2025	09/11/2025	3501	HOLIDAY INNS	HOLIDAY INNS	SEBRING, FL	147.07
Total						316.54
Vehicle Rental						
09/09/2025	09/10/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	103.77
Total						103.77
Restaurant						
09/02/2025	09/04/2025	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	WACO, TX	16.43
09/02/2025	09/03/2025	5812	EATING PLACES, RESTAURANTS	CHEESECAKE CORPUS CHR	CORPUS CHRIST, TX	30.45
09/03/2025	09/05/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03692	CORPUS CHRIST, TX	17.69
09/03/2025	09/05/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	51.92
09/08/2025	09/09/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grapevine, TX	15.32
09/08/2025	09/09/2025	5812	EATING PLACES, RESTAURANTS	COWPOKESS WATERING	SEBRING, FL	29.33
09/09/2025	09/10/2025	5814	FAST FOOD RESTAURANTS	HOL DD/BR #364268	ORLANDO, FL	14.02
Total						175.16



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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
Airline						
09/20/2025	09/22/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	35.00
09/20/2025	09/22/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	45.00
09/23/2025	09/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	45.00
09/23/2025	09/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	35.00
Total						160.00
Lodging						
09/18/2025	09/22/2025	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	KANSAS CITY, MO	711.93
09/24/2025	09/26/2025	3640	HYATT HOTELS	HYATT HOTELS	AVON, CO	497.76
Total						1,209.69



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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
Retail Services						
09/04/2025	09/08/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	599.40
Total						599.40



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/08/2025	09/10/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	35.00
09/10/2025	09/12/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	35.00
Total						70.00
Lodging						
09/10/2025	09/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL VIATA	WEST LAKE HIL, TX	400.68
09/20/2025	09/22/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	454.71
Total						855.39
Retail Services						
09/06/2025	09/08/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	30.45
09/06/2025	09/08/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	5.31
09/16/2025	09/18/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	(0.31)
09/16/2025	09/18/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	(1.45)
Total						34.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/05/2025	09/08/2025	3695	EMBASSY SUITES	EMBASSY SUITES	CHICAGO, IL	208.57
09/09/2025	09/11/2025	3501	HOLIDAY INNS	HOLIDAY INNS	SEBRING, FL	147.07
Total						355.64
Vehicle Rental						
09/08/2025	09/09/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	26.50
09/11/2025	09/12/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	2.10
Total						28.60
Restaurant						
09/04/2025	09/05/2025	5812	EATING PLACES, RESTAURANTS	TST GIORDANOS - LOGAN	CHICAGO, IL	17.38
09/04/2025	09/08/2025	5812	EATING PLACES, RESTAURANTS	GORDON RAMSAY BURGER-C	CHICAGO, IL	31.29
09/08/2025	09/09/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grapevine, TX	14.28
09/08/2025	09/09/2025	5812	EATING PLACES, RESTAURANTS	COWPOKESS WATERING HOL	SEBRING, FL	22.31
09/09/2025	09/10/2025	5814	FAST FOOD RESTAURANTS	MCO Natures Table	Orlando, FL	14.90
09/09/2025	09/11/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	39.26
09/10/2025	09/12/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	36.14
Total						175.56
Retail Services						
09/05/2025	09/08/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
09/09/2025	09/10/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						128.00
Vehicle Related						
09/09/2025	09/11/2025	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12687364005	ORLANDO, FL	32.73
Total						32.73



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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
Lodging						
09/05/2025	09/08/2025	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	775.50
Total						775.50
Retail Services						
09/03/2025	09/04/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	50.00
Total						50.00



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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
Lodging						
09/21/2025	09/23/2025	3640	HYATT HOTELS	HYATT HOTELS	AVON, CO	113.64
09/24/2025	09/26/2025	3640	HYATT HOTELS	HYATT HOTELS	AVON, CO	165.25
Total						278.89
Vehicle Rental						
09/24/2025	09/25/2025	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	GYPSUM, CO	467.78
Total						467.78



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/04/2025	09/05/2025	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	1,242.86
09/06/2025	09/08/2025	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	9.88
Total						1,252.74



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2025	09/08/2025	5251	HARDWARE STORES	LONE STAR HOSE AND CYL	MCKINNEY, TX	184.89
Total						184.89



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/08/2025	09/09/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	110.15
09/08/2025	09/09/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	18.04
Total						128.19



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2025	09/05/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	(64.99)
09/04/2025	09/05/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	238.26
Total						173.27



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CLAIRE MOSLEY, C0430
XX -461427
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2025	09/04/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	392.00
Total						392.00



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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
Lodging						
09/07/2025	09/09/2025	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	932.13
Total						932.13



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CYNTHIA GORE, C0430
XX -654118
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/12/2025	09/15/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	418.98
Total						418.98



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/08/2025	09/10/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Dallas Human Resource	Dallas, TX	135.00
Total						135.00



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CYNTHIA WHELESS
XX -689234
2100 BLOOMDALE RD, STE 30290
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/08/2025	09/08/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	131.93
09/16/2025	09/18/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	RESTON, VA	339.90
09/24/2025	09/24/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	150.00
09/25/2025	09/26/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX 186H83K4J1GP	DROPBOX.COM, CA	127.79
Total						749.62



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2025	09/04/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	41.00
09/04/2025	09/05/2025	5941	SPORTING GOODS STORES	TOMAHAWK LIVE TRAP	HAZELHURST, WI	433.38
09/10/2025	09/11/2025	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MIDMARK CORPORATION	937-526-8236, OH	1,192.40
Total						1,666.78



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2025	09/03/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK UU4GV2V13	SEATTLE, WA	139.91
09/03/2025	09/04/2025	5942	BOOK STORES	AMAZON MKTPL UQ35I25L3	Amzn.com/bill, WA	268.00
09/04/2025	09/05/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP DIGITALO SOFT	BREMEN, BE	40.78
09/04/2025	09/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK QA8WE7173	SEATTLE, WA	61.76
09/06/2025	09/08/2025	5942	BOOK STORES	AMAZON MKTPL RX9S19Q93	Amzn.com/bill, WA	248.20
09/11/2025	09/11/2025	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	205.39
09/16/2025	09/17/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 624C96D83	SEATTLE, WA	23.97
09/18/2025	09/19/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 8J7R62AQ3	SEATTLE, WA	771.87
Total						1,759.88



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/05/2025	09/08/2025	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	932.14
09/07/2025	09/09/2025	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	(0.01)
Total						932.13



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/04/2025	09/05/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS IIA	2145346302, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/15/2025	09/17/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	399.60
Total						399.60



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/01/2025	09/02/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	16.99
09/03/2025	09/04/2025	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	79.99
09/03/2025	09/04/2025	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	110.38
Total						207.36



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/03/2025	09/04/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	42.72
Total						42.72



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Restaurant						
09/03/2025	09/05/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04472	PLANO, TX	6.70
09/04/2025	09/05/2025	5812	EATING PLACES, RESTAURANTS	TST DAIRY PALACE	Canton, TX	7.89
09/17/2025	09/19/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	16.00
Total						30.59



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Lodging						
09/11/2025	09/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	81.50
Total						81.50
Vehicle Rental						
09/11/2025	09/12/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	120.14
Total						120.14
Restaurant						
09/10/2025	09/11/2025	5814	FAST FOOD RESTAURANTS	DALLAS FT. WORTH AIRPO	DFW AIRPORT, TX	9.73
09/12/2025	09/15/2025	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	9.21
Total						18.94



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

JAMES WARE
XX -465157
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/08/2025	09/09/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	262.00
Total						262.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/03/2025	09/04/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	194.85
09/16/2025	09/17/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	48.47
09/17/2025	09/18/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	198.93
Total						442.25



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/13/2025	09/15/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	382.95
Total						382.95



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

JESSICA POND
XX -342262
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/20/2025	09/22/2025	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	32.51
09/24/2025	09/25/2025	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	(2.48)
Total						30.03



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/04/2025	09/05/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.98
Total						29.98



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Lodging						
09/05/2025	09/08/2025	3695	EMBASSY SUITES	EMBASSY SUITES	CHICAGO, IL	287.57
09/09/2025	09/11/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	WESTPORT, MA	138.22
Total						425.79
Restaurant						
09/02/2025	09/03/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35871	TEXARKANA, TX	22.93
09/05/2025	09/05/2025	5812	EATING PLACES, RESTAURANTS	TST WEBER GRILL RESTA	CHICAGO, IL	27.25
09/08/2025	09/09/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F23667	BROCKTON, MA	12.08
09/10/2025	09/11/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2117	DARTMOUTH, MA	21.58
Total						83.84
Vehicle Related						
09/05/2025	09/08/2025	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10008874009	CHICAGO, IL	9.76
Total						9.76



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Lodging						
09/13/2025	09/15/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	638.25
Total						638.25



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/07/2025	09/09/2025	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CELLEBRITE INC.	PARSIPPANY, NJ	330.00
Total						330.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/16/2025	09/17/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS NUMBER 9	PLANO, TX	321.82
Total						321.82



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/04/2025	09/05/2025	5734	COMPUTER SOFTWARE STORES	ELEVENLABS.IO	NEW YORK, NY	11.73
09/04/2025	09/05/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	YOURMEMBERSHIP	7278270046, FL	949.00
Total						960.73



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/04/2025	09/08/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UTD CAREER CENTER EXPO	RICHARDSON, TX	75.00
Total						75.00
Other						
09/02/2025	09/03/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTEDLY	LOS ANGELES, CA	8.00
Total						8.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

KAMBRALL FREEMAN, C0430
XX -436962
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/05/2025	09/08/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	649.11
Total						649.11



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Lodging						
09/06/2025	09/08/2025	3509	MARRIOTT	MARRIOTT	512-474-4777, TX	749.50
Total						749.50



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/02/2025	09/03/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	66.40
09/04/2025	09/05/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.64
09/05/2025	09/08/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN BOBBY DORAN'S PLUM	FORT WORTH, TX	100.00
Total						191.04



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

KIMBERLY M LASETER, C0430
XX -579383
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/05/2025	09/08/2025	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	775.50
Total						775.50



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Airline						
09/03/2025	09/03/2025	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	800.00
Total						800.00
Retail Services						
09/04/2025	09/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	84.00
09/04/2025	09/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.76
09/04/2025	09/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	92.25
09/04/2025	09/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.94
Total						179.95



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/02/2025	09/03/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	22.73
09/10/2025	09/12/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	(22.73)
Total						0.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Lodging						
09/06/2025	09/08/2025	3509	MARRIOTT	MARRIOTT	512-474-4777, TX	775.50
Total						775.50



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/10/2025	09/11/2025	5734	COMPUTER SOFTWARE STORES	KANBANTOOL.COM	KATOWICE, DUB	942.48
09/10/2025	09/11/2025	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.40
Total						982.88



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/12/2025	09/15/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
09/16/2025	09/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
09/18/2025	09/19/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
09/29/2025	09/30/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
Total						30.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/04/2025	09/05/2025	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	1,242.85
09/07/2025	09/09/2025	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	255.47
Total						1,498.32



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/16/2025	09/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ACADEMY OF PE	ITASCA, IL	474.00
Total						474.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Airline						
09/02/2025	09/03/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL961910592	877-860-1283, NC	51.60
Total						51.60
Lodging						
09/03/2025	09/04/2025	3692	DOUBLETREE	DOUBLETREE	CORP CHRISTI, TX	157.97
09/09/2025	09/11/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	WESTPORT, MA	138.22
Total						296.19
Vehicle Rental						
09/09/2025	09/10/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	BOSTON, MA	133.14
Total						133.14
Restaurant						
09/02/2025	09/04/2025	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	WACO, TX	16.76
09/02/2025	09/03/2025	5812	EATING PLACES, RESTAURANTS	CHEESECAKE CORPUS CHR	CORPUS CHRIST, TX	32.00
09/04/2025	09/08/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03588	NEW CANEY, TX	23.77
09/08/2025	09/09/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F23667	BROCKTON, MA	10.37
09/09/2025	09/10/2025	5814	FAST FOOD RESTAURANTS	DELAWARE NORTH LOGAN F	EAST BOSTON, MA	41.07
09/10/2025	09/11/2025	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14301	JACKSONVILLE, TX	12.00
09/10/2025	09/11/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2117	DARTMOUTH, MA	32.16
Total						168.13
Retail Services						
09/09/2025	09/10/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						64.00
Vehicle Related						
09/09/2025	09/10/2025	5542	FUEL DISPENSER, AUTOMATED	SUPER PETRO MILTON	MILTON, MA	25.75
Total						25.75



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2025	09/05/2025	5192	BOOKS,PERIODICALS AND NEWSPAPERS	B2G, LLC O #1540038	SPOKANE, WA	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Airline						
09/15/2025	09/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	Fort Worth, TX	85.00
09/18/2025	09/19/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	85.00
Total						170.00
Lodging						
09/18/2025	09/22/2025	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	850.17
Total						850.17
Retail Services						
09/05/2025	09/05/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	972-973-4840, TX	67.50
Total						67.50



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/01/2025	09/01/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WORLDTWORK	SCOTTSDALE, AZ	1,395.00
09/14/2025	09/15/2025	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 111611588	Austin, TX	120.00
Total						1,515.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Lodging						
09/11/2025	09/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	56.50
Total						56.50
Restaurant						
09/10/2025	09/11/2025	5814	FAST FOOD RESTAURANTS	DALLAS FT. WORTH AIRPO	DFW AIRPORT, TX	13.88
09/12/2025	09/15/2025	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	9.67
Total						23.55
Retail Services						
09/11/2025	09/12/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						64.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Airline						
09/09/2025	09/11/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	380.96
09/09/2025	09/11/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	380.96
Total						761.92



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/02/2025	09/03/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYROLLORG	SAN ANTONIO, TX	359.00
Total						359.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2025	09/05/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/10/2025	09/11/2025	7261	FUNERAL SERVICE AND CREMATORIES	CHARLES W SMITH AND SO	MCKINNEY, TX	453.20
Total						453.20



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/13/2025	09/15/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	638.25
Total						638.25



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Lodging						
09/05/2025	09/08/2025	3692	DOUBLETREE	DOUBLETREE	NEW ORLEANS, LA	178.28
Total						178.28
Restaurant						
09/04/2025	09/08/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03525	TERRELL, TX	16.12
09/04/2025	09/08/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03525	TERRELL, TX	15.75
09/04/2025	09/08/2025	5812	EATING PLACES, RESTAURANTS	MAMBOS	NEW ORLEANS, LA	30.69
09/04/2025	09/08/2025	5812	EATING PLACES, RESTAURANTS	MAMBOS	NEW ORLEANS, LA	34.69
09/05/2025	09/08/2025	5812	EATING PLACES, RESTAURANTS	TST UP&ADAM EATZ	New Orleans, LA	31.86
09/09/2025	09/11/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	16.08
09/09/2025	09/10/2025	5812	EATING PLACES, RESTAURANTS	GOLDEN CHICK #1251	VAN ALSTYNE, TX	14.60
Total						159.79



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Lodging						
09/05/2025	09/08/2025	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	716.19
Total						716.19
Retail Services						
09/17/2025	09/18/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP NCPJ	WILLIAMSBURG, VA	600.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/05/2025	09/05/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	136.50
Total						136.50



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Lodging						
09/05/2025	09/08/2025	3692	DOUBLETREE	DOUBLETREE	NEW ORLEANS, LA	116.13
Total						116.13
Restaurant						
09/04/2025	09/08/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03525	TERRELL, TX	12.55
09/04/2025	09/05/2025	5814	FAST FOOD RESTAURANTS	KFC F685002	PORT ALLEN, LA	9.46
09/05/2025	09/08/2025	5812	EATING PLACES, RESTAURANTS	TST UP&ADAM EATZ	New Orleans, LA	22.94
09/09/2025	09/11/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	15.64
09/09/2025	09/11/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	17.53
09/09/2025	09/10/2025	5812	EATING PLACES, RESTAURANTS	GOLDEN CHICK #1251	VAN ALSTYNE, TX	15.90
Total						94.02



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/01/2025	09/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	495.00
09/01/2025	09/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	495.00
Total						990.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Airline						
09/03/2025	09/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	590.98
09/03/2025	09/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	340.61
09/03/2025	09/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	590.98
09/03/2025	09/05/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009111854456	ARTA TRAVEL, TX	30.00
09/03/2025	09/05/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009111854460	ARTA TRAVEL, TX	30.00
09/03/2025	09/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	405.48
09/03/2025	09/05/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009111854471	ARTA TRAVEL, TX	30.00
09/03/2025	09/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	340.61
09/03/2025	09/05/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009112382724	ARTA TRAVEL, TX	30.00
09/03/2025	09/05/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009112382735	ARTA TRAVEL, TX	30.00
09/03/2025	09/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	170.30
09/03/2025	09/05/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009112382746	ARTA TRAVEL, TX	30.00
Total						2,618.96



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

SHONDA POWELL
XX -550609
1025 S. STATE HIGHWAY 78
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/02/2025	09/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	0.14
09/02/2025	09/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	5.00
09/09/2025	09/11/2025	5734	COMPUTER SOFTWARE STORES	SHOPIFY 407904337	ELK GROVE VIL, IL	(1.00)
Total						4.14



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/02/2025	09/03/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	16.65
09/17/2025	09/18/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	14.06
Total						30.71



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Airline						
09/10/2025	09/12/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	35.00
09/21/2025	09/22/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	Fort Worth, TX	40.00
Total						75.00
Lodging						
09/10/2025	09/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL VIATA	WEST LAKE HIL, TX	400.68
09/19/2025	09/22/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	454.71
09/24/2025	09/26/2025	3640	HYATT HOTELS	HYATT HOTELS	AVON, CO	497.78
Total						1,353.17



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/01/2025	09/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK VS5JS1XE3	SEATTLE, WA	62.68
09/16/2025	09/18/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK VS5JS1XE3	SEATTLE, WA	(2.88)
09/16/2025	09/18/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 2Z5DR42N3	SEATTLE, WA	(1.91)
09/17/2025	09/18/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK VS5JS1XE3	SEATTLE, WA	(1.89)
09/17/2025	09/18/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 2Z5DR42N3	SEATTLE, WA	(3.89)
Total						52.11



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

STEVE ASHER, C0430
XX -657568
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/03/2025	09/05/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	110.00
09/09/2025	09/11/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(110.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

SUNJU KIM, C0430
XX -180096
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/05/2025	09/08/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	649.11
Total						649.11



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Restaurant						
09/03/2025	09/05/2025	5814	FAST FOOD RESTAURANTS	STARBUCKS STORE 62731	FRISCO, TX	13.45
Total						13.45



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

SUSAN JARZOMBEK
XX -936287
2300 BLOOMDALE RD, STE 2366
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/12/2025	09/15/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(206.96)
09/12/2025	09/15/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(30.00)
09/12/2025	09/15/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(30.00)
09/12/2025	09/15/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(206.96)
Total						(473.92)



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Airline						
09/03/2025	09/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	412.97
09/28/2025	09/29/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 73256084193247	EXPEDIA.COM, WA	795.17
09/28/2025	09/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	650.96
Total						1,859.10
Retail Services						
09/16/2025	09/17/2025	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	45.36
Total						45.36



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

TAMI MCCULLOUGH
XX -589478
4300 COMMUNITY AVENUE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2025	09/11/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	STRONGER FAMILIES	BELLEVUE, WA	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Airline						
09/03/2025	09/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	316.97
Total						316.97



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/11/2025	09/11/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THE MANDT SYSTEM INC	512-897-9298, TX	9.99
Total						9.99



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/03/2025	09/04/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS LLC	OGDEN, UT	605.70
09/03/2025	09/04/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
09/04/2025	09/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK TW1RF4SK3	SEATTLE, WA	50.62
09/09/2025	09/10/2025	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GOT YOU COVERED WORK W	FORT WORTH, TX	41.25
09/10/2025	09/10/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK KD9895YO3	SEATTLE, WA	751.74
09/14/2025	09/15/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 2N2ZV8OB3	SEATTLE, WA	479.80
09/16/2025	09/18/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	180.00
Total						2,184.11



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

TOM NOWAK
XX -908536
2100 BLOOMDALE RD, STE 30146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/05/2025	09/08/2025	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	775.49
Total						775.49
Vehicle Related						
09/05/2025	09/08/2025	5542	FUEL DISPENSER, AUTOMATED	QT 7915 OUTSIDE	BELLMEAD, TX	30.00
09/05/2025	09/08/2025	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K #2741759	MCKINNEY, TX	9.00
Total						39.00



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Airline						
09/24/2025	09/25/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	38.98
Total						38.98
Retail Services						
09/04/2025	09/05/2025	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	ATLANTA, GA	248.00
09/13/2025	09/15/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#389003482	TEMPE, AZ	18.98
Total						266.98



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/02/2025	09/03/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	68.76
Total						68.76



Detail Spend Analysis by Account

Run Date: 10/06/2025
Report ID: sd10007

Transaction Date: 09/01/2025 - 09/30/2025

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
Retail Services						
09/04/2025	09/05/2025	5661	SHOE STORES	CAVENDERS BOOT 11	Plano, TX	(99.98)
09/09/2025	09/10/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN BOBBY DORAN'S PLUM	FORT WORTH, TX	600.00
09/15/2025	09/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	98.09
Total						598.11