



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

ABBIE ADKINS  
XX -751704  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2022	07/18/2022	3503	SHERATON	SHERATON	AUSTIN, TX	795.15
<b>Total</b>						<b>795.15</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
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Transaction Date: 07/01/2022 - 07/31/2022

ABIGAIL POLICASTRO, C0430  
XX -092566  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/26/2022	07/26/2022	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: 08/11/2022  
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Transaction Date: 07/01/2022 - 07/31/2022

ALISON THRASHER  
XX -696301  
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>Other</b>						
07/27/2022	07/28/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE SUBSCRIPTION	781-392-2000, MA	617.21
<b>Total</b>						<b>617.21</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
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Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2022	07/08/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.48
07/21/2022	07/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	68.88
<b>Total</b>						<b>94.36</b>



# Detail Spend Analysis by Account

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Transaction Date: 07/01/2022 - 07/31/2022

ALLYSON WEBB  
XX -250673  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/19/2022	07/20/2022	3504	HILTON	HILTON	800-2367113, TN	325.43
<b>Total</b>						<b>325.43</b>



# Detail Spend Analysis by Account

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Transaction Date: 07/01/2022 - 07/31/2022

ALYSE FERGUSON, C0430  
XX -941050  
2100 BLOOMDALE RD, STE 10146  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/21/2022	07/25/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	467.97
<b>Total</b>						<b>467.97</b>
<b>Retail Services</b>						
07/15/2022	07/18/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	149.90
<b>Total</b>						<b>149.90</b>



# Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>Restaurant</b>						
07/25/2022	07/26/2022	5812	EATING PLACES, RESTAURANTS	TST Dillas Quesadilla	Mckinney, TX	35.39
<b>Total</b>						<b>35.39</b>
<b>Other</b>						
07/22/2022	07/22/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE EXT-MKT	979-862-2245, TX	17.00
<b>Total</b>						<b>17.00</b>



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Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>Airline</b>						
07/09/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
07/14/2022	07/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	MILWAUKEE, WI	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
07/14/2022	07/18/2022	3504	HILTON	HILTON	4142717250, WI	834.16
<b>Total</b>						<b>834.16</b>
<b>Retail Services</b>						
07/10/2022	07/11/2022	4121	LIMOUSINES AND TAXICABS	SQ MILWAUKEE2021 TAXI	Milwaukee, WI	34.50
07/14/2022	07/15/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	135.00
07/14/2022	07/15/2022	4121	LIMOUSINES AND TAXICABS	SQ MILWAUKEE2021 TAXI	Milwaukee, WI	31.75
<b>Total</b>						<b>201.25</b>



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Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2022	07/08/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
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Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/09/2022	07/11/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 6W780G	8778601258, TX	24.89
<b>Total</b>						<b>24.89</b>
<b>Vehicle Rental</b>						
07/07/2022	07/08/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	78.00
<b>Total</b>						<b>78.00</b>



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Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/14/2022	07/15/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	53.20
<b>Total</b>						<b>53.20</b>



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Transaction Date: 07/01/2022 - 07/31/2022

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>						
07/18/2022	07/19/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UDEMY: ONLINE COURSES	SAN FRANCISCO, CA	(14.06)
07/18/2022	07/19/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UDEMY: ONLINE COURSES	SAN FRANCISCO, CA	(16.23)
<b>Total</b>						<b>(30.29)</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/08/2022	07/11/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MOSS POINT, MS	107.52
07/13/2022	07/15/2022	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	118.45
<b>Total</b>						<b>225.97</b>
<b>Restaurant</b>						
07/07/2022	07/11/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04360	TYLER, TX	16.45
07/07/2022	07/11/2022	5812	EATING PLACES, RESTAURANTS	BRADY S STEAKS AND SEA	PASCAGOULA, MS	25.00
07/12/2022	07/13/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39398	WEST, TX	7.34
07/12/2022	07/13/2022	5812	EATING PLACES, RESTAURANTS	TST Blackbeards On Th	Corpus Christ, TX	23.78
07/13/2022	07/14/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39398	WEST, TX	16.63
07/14/2022	07/18/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	3.83
07/19/2022	07/20/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN - 14163	GLEN ROSE, TX	30.48
07/27/2022	07/28/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	7.03
07/28/2022	08/01/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	3.99
07/28/2022	08/01/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	9.79
<b>Total</b>						<b>144.32</b>
<b>Vehicle Related</b>						
07/12/2022	07/13/2022	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #35	TEMPLE, TX	51.06
<b>Total</b>						<b>51.06</b>



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Transaction Date: 07/01/2022 - 07/31/2022

BENJAMIN VOTAVA  
XX -002502  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2022	07/18/2022	3503	SHERATON	SHERATON	AUSTIN, TX	1,038.70
07/23/2022	07/25/2022	3503	SHERATON	SHERATON	AUSTIN, TX	(243.56)
<b>Total</b>						<b>795.14</b>



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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>						
07/19/2022	07/21/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	270.00
<b>Total</b>						<b>270.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2022	07/08/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCOLE EVENT REG	5129367725, TX	204.76
07/07/2022	07/08/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCOLE EVENT REG	5129367725, TX	204.76
<b>Total</b>						<b>409.52</b>



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Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/15/2022	07/18/2022	3692	DOUBLETREE	DOUBLETREE	6192396800, CA	2,057.50
<b>Total</b>						<b>2,057.50</b>
<b>Retail Services</b>						
07/15/2022	07/18/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	70.00
<b>Total</b>						<b>70.00</b>



# Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/14/2022	07/14/2022	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL557620109	8778601283, FL	13.62
<b>Total</b>						<b>13.62</b>
<b>Lodging</b>						
07/06/2022	07/08/2022	3692	DOUBLETREE	DOUBLETREE	ORLANDO, FL	124.88
<b>Total</b>						<b>124.88</b>
<b>Vehicle Rental</b>						
07/06/2022	07/07/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	108.13
<b>Total</b>						<b>108.13</b>
<b>Restaurant</b>						
07/05/2022	07/06/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	8.90
07/05/2022	07/06/2022	5812	EATING PLACES, RESTAURANTS	OUTBACK 1060	ORLANDO, FL	29.00
07/06/2022	07/08/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #685	ORLANDO, FL	7.98
07/06/2022	07/07/2022	5814	FAST FOOD RESTAURANTS	MCO NATURE'S TABLE	ORLANDO, FL	29.19
<b>Total</b>						<b>75.07</b>
<b>Retail Services</b>						
07/06/2022	07/07/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>54.00</b>
<b>Vehicle Related</b>						
07/06/2022	07/07/2022	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0384136	ORLANDO, FL	13.68
<b>Total</b>						<b>13.68</b>



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Transaction Date: 07/01/2022 - 07/31/2022

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>						
07/31/2022	08/05/2022	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	463.02
<b>Total</b>						<b>463.02</b>



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BRIDELL MIERS  
XX -664376  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2022	07/13/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	LEANDER, TX	550.00
07/12/2022	07/13/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	LEANDER, TX	150.00
<b>Total</b>						<b>700.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/18/2022	07/20/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL EXTENSION ASS	TALLAHASSEE, FL	425.00
<b>Total</b>						<b>425.00</b>
<b>Other</b>						
07/23/2022	07/25/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE EXT-MKT	979-862-2245, TX	17.00
<b>Total</b>						<b>17.00</b>



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Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/31/2022	08/05/2022	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	463.02
<b>Total</b>						<b>463.02</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
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Transaction Date: 07/01/2022 - 07/31/2022

BRYAN D YATES, C0430  
XX -412655  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/17/2022	07/25/2022	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	1,226.09
<b>Total</b>						<b>1,226.09</b>



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Transaction Date: 07/01/2022 - 07/31/2022

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>Airline</b>						
07/25/2022	07/26/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	245.39
<b>Total</b>						<b>245.39</b>



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Transaction Date: 07/01/2022 - 07/31/2022

CARRIE THOMAS, C0430  
XX -622791  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2022	07/12/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	725.00
<b>Total</b>						<b>725.00</b>



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Transaction Date: 07/01/2022 - 07/31/2022

CASEY CARPENTER, C0430  
XX -413554  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/01/2022	07/04/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	604.30
<b>Total</b>						<b>604.30</b>



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Run Date: 08/11/2022  
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Transaction Date: 07/01/2022 - 07/31/2022

CHARLA KISER  
XX -067383  
2100 BLOOMDALE RD, STE 20012  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/12/2022	07/13/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	140.06
<b>Total</b>						<b>140.06</b>



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Run Date: 08/11/2022  
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Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/24/2022	07/26/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE INN AT SOUTH PADRE	SOUTH PADRE I, TX	462.87
<b>Total</b>						<b>462.87</b>
<b>Other</b>						
07/23/2022	07/25/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE EXT-MKT	979-862-2245, TX	17.00
<b>Total</b>						<b>17.00</b>



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Transaction Date: 07/01/2022 - 07/31/2022

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
<b>Retail Services</b>						
07/26/2022	07/27/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.72
<b>Total</b>						<b>29.72</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
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Transaction Date: 07/01/2022 - 07/31/2022

CHASE BROOKE  
XX -918203  
825 N MCDONALD ST, STE 150  
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/24/2022	07/26/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE INN AT SOUTH PADRE	SOUTH PADRE I, TX	462.87
<b>Total</b>						<b>462.87</b>
<b>Vehicle Rental</b>						
07/27/2022	07/28/2022	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	HARLINGEN, TX	61.97
<b>Total</b>						<b>61.97</b>
<b>Other</b>						
07/23/2022	07/25/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE EXT-MKT	979-862-2245, TX	17.00
<b>Total</b>						<b>17.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>						
07/31/2022	08/05/2022	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	463.02
<b>Total</b>						<b>463.02</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

CHRIS BARNES, C0430  
XX -301881  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/01/2022	07/04/2022	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	ZTRIP OF KANSAS CITY	KANSAS CITY, MO	54.90
<b>Total</b>						<b>54.90</b>
<b>Retail Services</b>						
07/01/2022	07/04/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	618.80
<b>Total</b>						<b>618.80</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/11/2022	07/12/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	46.97
07/28/2022	08/01/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	54.89
07/29/2022	07/29/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TEXAS PACKER AND LOADE	8636761493, TX	162.35
<b>Total</b>						<b>264.21</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

CHRIS FONTANA  
XX -782150  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/29/2022	08/01/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	424.96
<b>Total</b>						<b>424.96</b>
<b>Lodging</b>						
07/09/2022	07/13/2022	3715	FAIRFIELD INN	FAIRFIELD INN	BRISTOL, TN	127.96
<b>Total</b>						<b>127.96</b>
<b>Retail Services</b>						
07/10/2022	07/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IN SESSION SUPPORT	QUANTICO, VA	320.00
07/10/2022	07/12/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FBI RETAIL STO12010070	QUANTICO, VA	374.92
07/11/2022	07/13/2022	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	IN FBINAA STORE-NEW	QUANTICO, VA	104.25
<b>Total</b>						<b>799.17</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/11/2022	07/12/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	147.13
07/27/2022	07/28/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	18.92
<b>Total</b>						<b>166.05</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

CHRISTINA CRISWELL  
XX -747417  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2022	07/14/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IR INDUSTRIAL	7048964504, NC	169.57
07/20/2022	07/20/2022	5251	HARDWARE STORES	TANNER FASTENERS & IND	718-434-4500, NY	357.35
07/27/2022	07/27/2022	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MIDMARK CO DBA SHOR-LI	913-281-1500, KS	41.60
<b>Total</b>						<b>568.52</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

CINDY WATSON  
XX -627343  
2100 BLOOMDALE RD, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/14/2022	07/18/2022	3504	HILTON	HILTON	9726929706, TX	786.52
<b>Total</b>						<b>786.52</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

COBY OWEN  
XX -299195  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/05/2022	07/07/2022	5812	EATING PLACES, RESTAURANTS	BIG TEXAN STEAK RANCH	AMARILLO, TX	20.00
<b>Total</b>						<b>20.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2022	07/04/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
07/01/2022	07/04/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BNC SERVICES	800-325-3252, MO	12.72
07/01/2022	07/04/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BNC SERVICES	800-325-3252, MO	29.23
<b>Total</b>						<b>436.95</b>
<b>Other</b>						
07/29/2022	08/01/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	NC Housing	903-875-7750, TX	240.00
<b>Total</b>						<b>240.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

DAN K WILSON, C0430  
XX -982759  
2100 BLOOMDALE RD, STE 20382  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/01/2022	07/04/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	329.95
<b>Total</b>						<b>329.95</b>
<b>Retail Services</b>						
07/27/2022	07/29/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/25/2022	07/27/2022	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	6.99
<b>Total</b>						<b>6.99</b>
<b>Vehicle Related</b>						
07/07/2022	07/08/2022	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	200.00
07/21/2022	07/22/2022	7549	TOWING SERVICES	1ST CHOICE TOWING	MELISSA, TX	95.00
<b>Total</b>						<b>295.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/03/2022	07/04/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	236.85
<b>Total</b>						<b>236.85</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>Retail Services</b>						
07/13/2022	07/15/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL LAW ENFOR	PLANO, TX	159.00
<b>Total</b>						<b>159.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/14/2022	07/18/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	9408914900, TX	454.26
<b>Total</b>						<b>454.26</b>
<b>Retail Services</b>						
07/20/2022	07/21/2022	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET 561	MCKINNEY, TX	23.17
07/27/2022	07/27/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
<b>Total</b>						<b>298.17</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2022	07/04/2022	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	125.98
07/04/2022	07/04/2022	5942	BOOK STORES	AMZN Mktp US G55VO14B3	Amzn.com/bill, WA	65.98
07/06/2022	07/06/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL BUS ONLINE	8004563355, TX	53.04
07/06/2022	07/06/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL BUS ONLINE	8004563355, TX	190.52
07/06/2022	07/06/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL BUS ONLINE	8004563355, TX	74.69
07/06/2022	07/07/2022	5942	BOOK STORES	AMZN Mktp US D62S70EX3	Amzn.com/bill, WA	29.89
07/10/2022	07/11/2022	5942	BOOK STORES	AMZN Mktp US A678K3893	Amzn.com/bill, WA	30.98
07/26/2022	07/27/2022	5942	BOOK STORES	Amazon.com IH3719BW3	Amzn.com/bill, WA	439.80
07/27/2022	07/28/2022	5942	BOOK STORES	AMZN Mktp US 311411O13	Amzn.com/bill, WA	8.53
07/27/2022	07/27/2022	5942	BOOK STORES	AMAZON.COM 332B77OM3 A	AMZN.COM/BILL, WA	41.88
07/27/2022	07/28/2022	5942	BOOK STORES	AMAZON.COM YO8WA82Y3 A	AMZN.COM/BILL, WA	329.97
07/29/2022	08/01/2022	5942	BOOK STORES	AMZN Mktp US Y61QC3VN3	Amzn.com/bill, WA	124.66
07/30/2022	08/01/2022	5942	BOOK STORES	AMZN Mktp US LX5179RC3	Amzn.com/bill, WA	195.96
<b>Total</b>						<b>1,711.88</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

DAVID ROGERS, C0430  
XX -592889  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2022	07/08/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LANDMARK EQUIPMENT MCK	MCKINNEY, TX	170.45
<b>Total</b>						<b>170.45</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>Retail Services</b>						
07/07/2022	07/27/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NSPE 888-285-6773	888-2856773, VA	299.00
07/13/2022	07/14/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IRVING SUMMIT 2022	IRVING, TX	949.41
07/13/2022	07/14/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IRVING SUMMIT 2022	IRVING, TX	632.94
<b>Total</b>						<b>1,881.35</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

DOUGLAS MILLICAN, C0430  
XX -068978  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/06/2022	07/07/2022	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	101.90
<b>Total</b>						<b>101.90</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2022	07/14/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	(13.27)
07/12/2022	07/13/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.36
07/12/2022	07/13/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.26
07/13/2022	07/14/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	9.85
07/25/2022	07/26/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.57
<b>Total</b>						<b>35.77</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

EMILY HOWE  
XX -719808  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2022	07/18/2022	3503	SHERATON	SHERATON	AUSTIN, TX	795.15
<b>Total</b>						<b>795.15</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2022	07/04/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
07/08/2022	07/11/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,053.38
07/08/2022	07/11/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	464.16
07/14/2022	07/15/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
07/14/2022	07/15/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
07/14/2022	07/15/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
07/14/2022	07/15/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
07/14/2022	07/15/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
07/14/2022	07/15/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	79.88
07/21/2022	07/22/2022	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	gosq.com, TX	130.00
07/22/2022	07/25/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN A GLOBAL LINK	214-4769093, TX	4,410.00
07/26/2022	07/27/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	108.00
07/29/2022	08/01/2022	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	866-5797172, CA	15.49
<b>Total</b>						<b>10,495.90</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

FRANKLIN WILSON  
XX -401866  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/14/2022	07/18/2022	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	7172345021, PA	203.21
<b>Total</b>						<b>203.21</b>
<b>Restaurant</b>						
07/05/2022	07/06/2022	5812	EATING PLACES, RESTAURANTS	LEFTYS CHEESESTEAK ROM	ROMULUS, MI	12.00
07/05/2022	07/07/2022	5812	EATING PLACES, RESTAURANTS	THE BRASS RAIL PIZZA B	DETROIT, MI	9.69
07/06/2022	07/08/2022	5812	EATING PLACES, RESTAURANTS	ALOFT DETROIT AT DAVID	DETROIT, MI	8.00
07/06/2022	07/07/2022	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	DETROIT, MI	34.69
07/11/2022	07/12/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 982	PFLUGERVILLE, TX	20.55
07/13/2022	07/14/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	7.67
07/13/2022	07/15/2022	5812	EATING PLACES, RESTAURANTS	FIESTA MEXICO	HARRISBURG, PA	16.65
07/14/2022	07/15/2022	5814	FAST FOOD RESTAURANTS	DUNKIN #301290 Q35	HARRISBURG, PA	9.40
07/14/2022	07/15/2022	5814	FAST FOOD RESTAURANTS	PHL CHICK-FIL-A	PHILADELPHIA, PA	20.13
<b>Total</b>						<b>138.78</b>
<b>Vehicle Related</b>						
07/14/2022	07/18/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL12884890018	HARRISBURG, PA	14.20
<b>Total</b>						<b>14.20</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>						
07/21/2022	07/25/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	550.96
07/21/2022	07/25/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	550.96
07/21/2022	07/22/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1615350751	PLANO, TX	30.00
07/21/2022	07/22/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1615350851	PLANO, TX	30.00
<b>Total</b>						<b>1,161.92</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2022	07/13/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	101.75
07/20/2022	07/21/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	17.33
07/25/2022	07/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	159.98
07/29/2022	08/01/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	195.66
<b>Total</b>						<b>474.72</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/11/2022	07/12/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	108.17
07/27/2022	07/28/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	121.86
<b>Total</b>						<b>230.03</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

HEALTH CARE SERVICES, C0430  
XX -219469  
STE 130, 825 N MCDONALD ST  
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2022	07/15/2022	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	469-3262636, TX	(900.00)
<b>Total</b>						<b>(900.00)</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

HIRAM HADNOT  
XX -303000  
4690 COMMUNITY AVE, STE 100  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/15/2022	07/18/2022	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	306.90
07/28/2022	08/01/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	162.63
<b>Total</b>						<b>469.53</b>
<b>Retail Services</b>						
07/17/2022	07/18/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
07/18/2022	07/19/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	121.17
<b>Total</b>						<b>136.16</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/08/2022	07/11/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FSP UPPCC	800-884-6073, KY	240.00
07/11/2022	07/12/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FSP UPPCC	800-884-6073, KY	315.00
<b>Total</b>						<b>555.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

IAN CAPPS, C0430  
XX -967351  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/28/2022	07/29/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	123.55
07/28/2022	07/29/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	69.87
<b>Total</b>						<b>193.42</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2022	07/08/2022	7311	ADVERTISING SERVICES	ENVATO 62907785	61383766284, UT	97.00
07/11/2022	07/12/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRESIDENTS VOL SRV AWA	4049792900, GA	157.96
<b>Total</b>						<b>254.96</b>
<b>Other</b>						
07/28/2022	07/29/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	160.00
<b>Total</b>						<b>160.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>Airline</b>						
07/25/2022	07/25/2022	4784	BRIDGE AND ROAD FEES, TOLLS	HERTZ TOLL 650927034	877-411-4300, PA	50.70
<b>Total</b>						<b>50.70</b>
<b>Restaurant</b>						
07/28/2022	08/01/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01834	TEMPLE, TX	9.31
07/29/2022	08/01/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6042	ENNIS, TX	11.34
<b>Total</b>						<b>20.65</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

JAMES HENRY, C0430  
XX -364182  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/06/2022	07/08/2022	3619	ALOFT HOTELS	ALOFT HOTELS	DETROIT, MI	345.44
07/13/2022	07/22/2022	3619	ALOFT HOTELS	ALOFT HOTELS	DETROIT, MI	(7.76)
07/20/2022	07/21/2022	3501	HOLIDAY INNS	HOLIDAY INNS	MURPHYSBORO, IL	105.25
<b>Total</b>						<b>442.93</b>
<b>Vehicle Rental</b>						
07/06/2022	07/07/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DETROIT, MI	121.45
07/14/2022	07/15/2022	3357	HERTZ	HERTZ	PHILADELPHIA, PA	130.98
<b>Total</b>						<b>252.43</b>
<b>Restaurant</b>						
07/05/2022	07/06/2022	5812	EATING PLACES, RESTAURANTS	LEFTYS CHEESESTEAK ROM	ROMULUS, MI	12.00
07/05/2022	07/07/2022	5812	EATING PLACES, RESTAURANTS	THE BRASS RAIL PIZZA B	DETROIT, MI	8.19
07/06/2022	07/08/2022	5812	EATING PLACES, RESTAURANTS	ALOFT DETROIT AT DAVID	DETROIT, MI	7.01
07/08/2022	07/11/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	20.55
07/13/2022	07/14/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.54
07/13/2022	07/14/2022	5812	EATING PLACES, RESTAURANTS	GENOS STEAKS	PHILADELPHIA, PA	12.00
07/13/2022	07/15/2022	5812	EATING PLACES, RESTAURANTS	FIESTA MEXICO	HARRISBURG, PA	23.86
07/14/2022	07/15/2022	5814	FAST FOOD RESTAURANTS	DUNKIN #301290 Q35	HARRISBURG, PA	9.40
07/18/2022	07/19/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	24.64
07/19/2022	07/20/2022	5812	EATING PLACES, RESTAURANTS	TST Salt and Smoke -	Saint Louis, MO	15.00
07/19/2022	07/20/2022	5814	FAST FOOD RESTAURANTS	KFC L518004	MURPHYSBORO, IL	13.63
<b>Total</b>						<b>154.82</b>
<b>Retail Services</b>						



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

JAMES HENRY, C0430  
XX -364182  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/06/2022	07/07/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
07/11/2022	07/12/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
07/14/2022	07/15/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
07/20/2022	07/21/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>189.00</b>
<b>Vehicle Related</b>						
07/06/2022	07/07/2022	5542	FUEL DISPENSER, AUTOMATED	BP#6893051WOODWARD QPS	DETROIT, MI	16.00
07/20/2022	07/21/2022	5542	FUEL DISPENSER, AUTOMATED	LOVE'S #583	NEW BADEN, IL	49.00
<b>Total</b>						<b>65.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/21/2022	07/22/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EXMR	5129365225, TX	55.00
<b>Total</b>						<b>55.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/29/2022	08/01/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #600 GA	GAINESVILLE, TX	14.91
07/29/2022	08/01/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #600 GA	GAINESVILLE, TX	15.34
<b>Total</b>						<b>30.25</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2022	07/14/2022	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	102.40
07/18/2022	07/19/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	252.90
<b>Total</b>						<b>355.30</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

JENNIFER BAKER  
XX -002890  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/29/2022	08/01/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	274.76
<b>Total</b>						<b>274.76</b>
<b>Retail Services</b>						
07/12/2022	07/14/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	89.25
07/12/2022	07/14/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.92
07/22/2022	07/25/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	120.00
07/22/2022	07/25/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.58
07/26/2022	07/28/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
07/26/2022	07/28/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
<b>Total</b>						<b>229.75</b>
<b>Vehicle Related</b>						
07/26/2022	07/27/2022	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

JENNIFER C ROGERS, C0430  
XX -074468  
7117 COUNTY ROAD 166  
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2022	07/01/2022	7311	ADVERTISING SERVICES	FACEBK Z4FJ7GTAU2	Menlo Park, CA	1.51
07/07/2022	07/08/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	32.47
<b>Total</b>						<b>33.98</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

JENNIFER GOMEZ, C0430  
XX -389499  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2022	07/04/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL LAW ENFOR	PLANO, TX	179.00
07/01/2022	07/04/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL LAW ENFOR	PLANO, TX	179.00
07/14/2022	07/15/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB PROFILING TEEN KIL	8014137200, CA	159.71
<b>Total</b>						<b>517.71</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

JESSENIA MONTESINO  
XX -389856  
4690 COMMUNITY AVE  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/20/2022	07/21/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	8.54
07/21/2022	07/25/2022	5812	EATING PLACES, RESTAURANTS	IHOP 3004 00030049	ENNIS, TX	16.58
<b>Total</b>						<b>25.12</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

JESSICA JOHNSON  
XX -449530  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2022	07/18/2022	3503	SHERATON	SHERATON	AUSTIN, TX	1,038.70
07/30/2022	08/01/2022	3503	SHERATON	SHERATON	AUSTIN, TX	(243.56)
<b>Total</b>						<b>795.14</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

JESSICA SAYRE  
XX -067234  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/06/2022	07/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	367.20
<b>Total</b>						<b>367.20</b>
<b>Lodging</b>						
07/06/2022	07/08/2022	3765	BELLAGIO HOTEL AND CASINO	BELLAGIO HOTEL AND CASINO	8552755733, NV	180.27
07/11/2022	07/13/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	STRATUS SUITES	KILLEEN, TX	92.00
<b>Total</b>						<b>272.27</b>
<b>Retail Services</b>						
07/06/2022	07/07/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WILMINGTON FRA	7043412377, NC	1,195.00
07/22/2022	07/25/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	500.00
<b>Total</b>						<b>1,695.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2022	07/04/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	618.80
07/06/2022	07/08/2022	8699	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	512-4455888, TX	375.00
07/13/2022	07/14/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TEXASPOLICE	4029357733, CA	30.00
<b>Total</b>						<b>1,023.80</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>						
07/22/2022	07/25/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.31
<b>Total</b>						<b>8.31</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>						
07/12/2022	07/14/2022	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	39.95
<b>Total</b>						<b>39.95</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

JOHN KEMNITZ  
XX -547251  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/07/2022	07/08/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AMARILLO, TX	110.40
07/08/2022	07/11/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MOSS POINT, MS	107.52
<b>Total</b>						<b>217.92</b>
<b>Restaurant</b>						
07/01/2022	07/04/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1117	HUTTO, TX	31.09
07/05/2022	07/07/2022	5812	EATING PLACES, RESTAURANTS	THREE HEARTS STEAK HOU	VERNON, TX	12.38
07/05/2022	07/07/2022	5812	EATING PLACES, RESTAURANTS	BIG TEXAN STEAK RANCH	AMARILLO, TX	20.00
07/06/2022	07/07/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	36.21
07/07/2022	07/11/2022	5812	EATING PLACES, RESTAURANTS	BRADY S STEAKS AND SEA	PASCAGOULA, MS	19.00
07/08/2022	07/11/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17658	ALEXANDRIA, LA	27.63
07/11/2022	07/12/2022	5814	FAST FOOD RESTAURANTS	ATLANTA AIRPORT	ATLANTA, GA	63.89
07/12/2022	07/13/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	40.79
07/14/2022	07/15/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	10.59
07/25/2022	07/26/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.40
07/25/2022	07/27/2022	5812	EATING PLACES, RESTAURANTS	DENNY'S #7679	ONTARIO, CA	21.46
07/26/2022	07/28/2022	5814	FAST FOOD RESTAURANTS	ONTARIO AIRPORT	ONTARIO, CA	11.99
07/29/2022	08/01/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1131	SWEETWATER, TX	22.39
<b>Total</b>						<b>326.82</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/08/2022	07/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.72
07/11/2022	07/12/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	27.31
<b>Total</b>						<b>39.03</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/25/2022	07/26/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
07/25/2022	07/26/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
07/27/2022	07/29/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FLINT, MI	30.00
<b>Total</b>						<b>90.00</b>
<b>Lodging</b>						
07/27/2022	07/29/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	FLINT, MI	386.27
<b>Total</b>						<b>386.27</b>
<b>Vehicle Rental</b>						
07/27/2022	07/28/2022	3389	AVIS RENT A CAR	AVIS RENT A CAR	FLINT, MI	292.89
<b>Total</b>						<b>292.89</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2022	07/04/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.77
07/18/2022	07/19/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.98
07/26/2022	07/27/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.52
<b>Total</b>						<b>42.27</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/21/2022	07/22/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	5124636100, TX	500.00
<b>Total</b>						<b>500.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>						
07/31/2022	08/05/2022	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	463.02
<b>Total</b>						<b>463.02</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2022	07/08/2022	5942	BOOK STORES	AMZN MKTP US 1A3V21Y93	AMZN.COM/BILL, WA	318.99
07/08/2022	07/11/2022	5942	BOOK STORES	AMZN MKTP US VA2U90CS3	AMZN.COM/BILL, WA	90.86
07/19/2022	07/20/2022	5942	BOOK STORES	AMZN Mktp US IQ5TW4IW3	Amzn.com/bill, WA	118.89
07/20/2022	07/21/2022	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	(239.00)
07/21/2022	07/22/2022	5942	BOOK STORES	AMAZON.COM 4V1J03IU3 A	AMZN.COM/BILL, WA	239.00
<b>Total</b>						<b>528.74</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/11/2022	07/12/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.39
07/12/2022	07/13/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	42.62
<b>Total</b>						<b>91.01</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

KIM ALVARADO, C0430  
XX -879655  
2300 BLOOMDALE RD, STE 10146  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/28/2022	08/03/2022	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	113.53
<b>Total</b>						<b>113.53</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/16/2022	07/18/2022	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX 8BCQG7YRMMTX	DB.TT/CCHELP, DE	127.79
<b>Total</b>						<b>127.79</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/15/2022	07/18/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CCR SEMINARS	201-3152540, NJ	169.00
<b>Total</b>						<b>169.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

KIMOTHY PICKRELL, C0430  
XX -066248  
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>						
07/27/2022	07/29/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	288.96
<b>Total</b>						<b>288.96</b>
<b>Lodging</b>						
07/23/2022	07/25/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL RESORT	9567616551, TX	228.16
07/27/2022	07/29/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL RESORT	SOUTH PADRE I, TX	(228.16)
07/28/2022	08/01/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL RESORT	9567616551, TX	274.96
<b>Total</b>						<b>274.96</b>
<b>Retail Services</b>						
07/26/2022	07/27/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
07/26/2022	07/27/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
<b>Total</b>						<b>365.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>Lodging</b>						
07/28/2022	08/01/2022	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	357.28
<b>Total</b>						<b>357.28</b>
<b>Retail Services</b>						
07/27/2022	07/29/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	1,699.00
<b>Total</b>						<b>1,699.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>						
07/11/2022	07/13/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

LAWANA DOWNS  
XX -186355  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/25/2022	07/26/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	554.20
<b>Total</b>						<b>554.20</b>
<b>Retail Services</b>						
07/25/2022	07/26/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL TACTICAL	gosq.com, CO	765.00
<b>Total</b>						<b>765.00</b>
<b>Other</b>						
07/13/2022	07/14/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
07/13/2022	07/14/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
<b>Total</b>						<b>160.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/14/2022	07/14/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
07/14/2022	07/14/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
<b>Total</b>						<b>650.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

LINDA G HERRERA, C0430  
XX -177646  
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>						
07/07/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	207.20
07/07/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	207.20
07/07/2022	07/08/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162047	PLANO, TX	30.00
07/07/2022	07/08/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162048	PLANO, TX	30.00
<b>Total</b>						<b>474.40</b>
<b>Lodging</b>						
07/21/2022	07/25/2022	3501	HOLIDAY INNS	HOLIDAY INNS	2102721502, TX	645.24
<b>Total</b>						<b>645.24</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/19/2022	07/21/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	281.95
<b>Total</b>						<b>281.95</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

LISA WEST, C0430  
XX -410738  
4700 COMMUNITY AVE  
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/20/2022	07/21/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	8.92
07/20/2022	07/21/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	8.32
07/21/2022	07/25/2022	5812	EATING PLACES, RESTAURANTS	IHOP 3004 00030049	ENNIS, TX	17.88
<b>Total</b>						<b>35.12</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>						
07/12/2022	07/13/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
07/12/2022	07/13/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
07/12/2022	07/13/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
07/22/2022	07/25/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
07/22/2022	07/25/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
07/22/2022	07/25/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
<b>Total</b>						<b>1,608.00</b>
<b>Other</b>						
07/29/2022	08/01/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	110.00
<b>Total</b>						<b>110.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>						
07/12/2022	07/12/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	202.84
07/12/2022	07/13/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	140.81
07/13/2022	07/14/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	215.21
07/28/2022	07/28/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	265.76
<b>Total</b>						<b>824.62</b>
<b>Retail Services</b>						
07/13/2022	07/14/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	425.00
<b>Total</b>						<b>425.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

MACY ELDREDGE  
XX -442088  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2022	07/18/2022	3503	SHERATON	SHERATON	AUSTIN, TX	795.15
<b>Total</b>						<b>795.15</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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
<b>Retail Services</b>						
07/01/2022	07/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	8666987369, OH	528.00
07/31/2022	08/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	8666987369, OH	528.00
<b>Total</b>						<b>1,056.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/11/2022	07/12/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FSP UPPCC	800-884-6073, KY	240.00
07/11/2022	07/12/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FSP UPPCC	800-884-6073, KY	315.00
<b>Total</b>						<b>555.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2022	07/08/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	160.00
07/07/2022	07/08/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
<b>Total</b>						<b>185.00</b>
<b>Other</b>						
07/29/2022	07/29/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/19/2022	07/21/2022	3501	HOLIDAY INNS	HOLIDAY INNS	4029336959, NE	129.56
07/19/2022	07/21/2022	3501	HOLIDAY INNS	HOLIDAY INNS	4029336959, NE	129.56
07/26/2022	07/28/2022	3695	EMBASSY SUITES	EMBASSY SUITES	909-605-0281, CA	223.51
07/28/2022	08/01/2022	3501	HOLIDAY INNS	HOLIDAY INNS	3618577772, TX	164.45
<b>Total</b>						<b>647.08</b>
<b>Vehicle Rental</b>						
07/26/2022	07/27/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ONTARIO, CA	126.88
<b>Total</b>						<b>126.88</b>
<b>Restaurant</b>						
07/06/2022	07/07/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 891	HUTCHINS, TX	11.33
07/06/2022	07/07/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1142	NEDERLAND, TX	21.31
07/06/2022	07/08/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	24.04
07/18/2022	07/19/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	MOORE, OK	19.45
07/18/2022	07/20/2022	5814	FAST FOOD RESTAURANTS	VOODOOTACO_3	OMAHA, NE	49.01
07/19/2022	07/21/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03763	TOPEKA, KS	27.58
07/19/2022	07/21/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	MOORE, OK	30.07
07/25/2022	07/26/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.35
07/25/2022	07/27/2022	5812	EATING PLACES, RESTAURANTS	DENNY'S #7679	ONTARIO, CA	25.00
07/26/2022	07/28/2022	5814	FAST FOOD RESTAURANTS	ONTARIO AIRPORT	ONTARIO, CA	21.14
07/26/2022	07/28/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	33.72
07/27/2022	07/28/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	11.68
07/27/2022	07/28/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #321 CO	CORPUS CHRIST, TX	19.14
07/28/2022	07/29/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 982	PFLUGERVILLE, TX	21.74
<b>Total</b>						<b>325.56</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>Retail Services</b>						
07/19/2022	07/20/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING MANAGEMENT CO.	NASHVILLE, TN	15.00
07/26/2022	07/27/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>69.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/20/2022	07/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	98.31
<b>Total</b>						<b>98.31</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/10/2022	07/11/2022	5942	BOOK STORES	Amazon.com 2I2AP6OD3	Amzn.com/bill, WA	49.60
<b>Total</b>						<b>49.60</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

MATTHEW H CARPENTER  
XX -624791  
920 E PARK BLVD, STE 230  
PLANO, TX 75074881055 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/01/2022	07/04/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	610.30
07/01/2022	07/04/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	604.30
<b>Total</b>						<b>1,214.60</b>
<b>Retail Services</b>						
07/22/2022	07/25/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2022	07/08/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.96
07/28/2022	07/29/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.15
<b>Total</b>						<b>33.11</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

MICHAEL MISSILDINE, C0430  
XX -910088  
920 E PARK BLVD, STE 210  
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/01/2022	07/04/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	604.30
<b>Total</b>						<b>604.30</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>Retail Services</b>						
07/12/2022	07/13/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	LEANDER, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

MICHELLE MICHAELIS  
XX -916814  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2022	07/14/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
07/13/2022	07/14/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
07/13/2022	07/14/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
<b>Total</b>						<b>975.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

MICHELLE TALLEY  
XX -893990  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2022	07/04/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INDEED	203-564-2400, CT	59.00
07/11/2022	07/13/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
07/11/2022	07/13/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
07/14/2022	07/15/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INDEED	203-564-2400, CT	120.00
<b>Total</b>						<b>406.48</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

MICKI MEINECKE  
XX -672759  
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>						
07/31/2022	08/05/2022	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	463.02
<b>Total</b>						<b>463.02</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/16/2022	07/18/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	120.00
<b>Total</b>						<b>120.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

NATALEE GOMEZ  
XX -370794  
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>						
07/31/2022	08/05/2022	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	463.02
<b>Total</b>						<b>463.02</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

NATALIE ADAMS  
XX -278790  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/05/2022	07/06/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	DKG MEDIA, LP	8009447668, TX	189.00
<b>Total</b>						<b>189.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

NICOLE DEVINCENZI  
XX -373891  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2022	07/18/2022	3503	SHERATON	SHERATON	AUSTIN, TX	795.15
<b>Total</b>						<b>795.15</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>Retail Services</b>						
07/01/2022	07/04/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	34.95
<b>Total</b>						<b>34.95</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/22/2022	07/25/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T HOTEL ROOMS DEQPS	AUSTIN, TX	381.30
07/28/2022	07/29/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T HOTEL ROOMS DEQPS	5124043645, TX	(42.00)
<b>Total</b>						<b>339.30</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2022	07/13/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
07/19/2022	07/20/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASSN ORDER	888-777-7077, NC	750.00
<b>Total</b>						<b>980.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

PAVAN POLUM  
XX -801475  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/22/2022	07/25/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	495.00
<b>Total</b>						<b>495.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

REGINALD GREEN  
XX -391647  
920 E PARK BLVD, STE 230  
PLANO, TX 75074881055 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
07/25/2022	07/26/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/06/2022	07/08/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6809	MCKINNEY, TX	392.77
07/07/2022	07/08/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	930.57
07/21/2022	07/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	297.16
<b>Total</b>						<b>1,620.50</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/22/2022	07/25/2022	9222	FINES	BP COC INQUIRY	318-9952336, LA	25.40
07/22/2022	07/25/2022	9222	FINES	BP COC SF	318-9952336, LA	1.50
<b>Total</b>						<b>26.90</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

RODNEY REDWINE, C0430  
XX -475305  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Rental</b>						
07/19/2022	07/21/2022	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	SAINT ANN, MO	189.96
07/21/2022	07/22/2022	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	SAINT ANN, MO	(56.66)
<b>Total</b>						<b>133.30</b>
<b>Restaurant</b>						
07/05/2022	07/07/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	13.78
07/19/2022	07/19/2022	5814	FAST FOOD RESTAURANTS	Subway 22721	DFW Airport, TX	8.95
07/19/2022	07/20/2022	5812	EATING PLACES, RESTAURANTS	TST Salt and Smoke -	Saint Louis, MO	15.00
07/19/2022	07/20/2022	5814	FAST FOOD RESTAURANTS	KFC L518004	MURPHYSBORO, IL	12.44
07/20/2022	07/21/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S C15 STL	ST. LOUIS, MO	43.26
<b>Total</b>						<b>93.43</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

RYAN HARVEY, C0430  
XX -260257  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2022	07/15/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL LAW ENFOR	PLANO, TX	159.00
<b>Total</b>						<b>159.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/01/2022	07/04/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	604.30
<b>Total</b>						<b>604.30</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

SCOTT JONES, C0430  
XX -003803  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2022	07/08/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	80.84
07/07/2022	07/08/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	4.60
07/14/2022	07/15/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	22.95
07/19/2022	07/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.96
<b>Total</b>						<b>120.35</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/08/2022	07/11/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	445.17
07/12/2022	07/13/2022	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TECH PLAN INC	4694674000, TX	241.00
07/28/2022	08/01/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	399.98
<b>Total</b>						<b>1,086.15</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

SHANNON POE  
XX -601630  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2022	07/14/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROFIRST TRAINING AN	NASHVILLE, TN	495.00
<b>Total</b>						<b>495.00</b>
<b>Other</b>						
07/06/2022	07/07/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	1,960.00
<b>Total</b>						<b>1,960.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/07/2022	07/07/2022	5811	CATERERS	MCALISTERS 1175 MM	2143733400, TX	184.80
<b>Total</b>						<b>184.80</b>
<b>Retail Services</b>						
07/26/2022	07/27/2022	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	CRUMBL	OREM, UT	24.82
<b>Total</b>						<b>24.82</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/08/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	412.60
07/08/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	411.19
07/08/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.20
07/08/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.60
07/08/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	412.60
07/08/2022	07/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162080	PLANO, TX	30.00
07/08/2022	07/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162081	PLANO, TX	30.00
07/08/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.60
07/08/2022	07/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162093	PLANO, TX	30.00
07/08/2022	07/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162094	PLANO, TX	30.00
07/08/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.20
07/08/2022	07/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162135	PLANO, TX	30.00
07/08/2022	07/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162136	PLANO, TX	30.00
07/08/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	194.60
07/08/2022	07/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162137	PLANO, TX	30.00
07/08/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	411.19
07/08/2022	07/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162140	PLANO, TX	30.00
07/08/2022	07/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162141	PLANO, TX	30.00
07/08/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	205.60
07/08/2022	07/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162142	PLANO, TX	30.00
07/14/2022	07/22/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	21.01
07/14/2022	07/22/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	21.01
07/14/2022	07/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162528	PLANO, TX	30.00
07/14/2022	07/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162529	PLANO, TX	30.00
07/14/2022	07/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162530	PLANO, TX	30.00
07/18/2022	07/20/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	579.19



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/18/2022	07/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162625	PLANO, TX	30.00
07/18/2022	07/20/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	579.19
07/18/2022	07/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162626	PLANO, TX	30.00
07/18/2022	07/20/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	289.60
07/18/2022	07/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162627	PLANO, TX	30.00
07/25/2022	07/27/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	325.19
07/25/2022	07/26/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162958	PLANO, TX	30.00
07/25/2022	07/27/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	325.19
07/25/2022	07/26/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162959	PLANO, TX	30.00
07/25/2022	07/27/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	162.60
07/25/2022	07/26/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776162961	PLANO, TX	30.00
07/27/2022	07/29/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	295.20
07/27/2022	07/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163068	PLANO, TX	30.00
07/27/2022	07/29/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	295.20
07/27/2022	07/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163069	PLANO, TX	30.00
07/27/2022	07/29/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	147.60
07/27/2022	07/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163070	PLANO, TX	30.00
07/28/2022	08/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	5.60
07/28/2022	08/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	5.60
07/28/2022	08/01/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	463.60
07/28/2022	07/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163153	PLANO, TX	30.00
07/28/2022	08/01/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	463.60
07/28/2022	07/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163154	PLANO, TX	30.00
07/28/2022	08/01/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	238.60
07/28/2022	07/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163155	PLANO, TX	30.00
07/28/2022	07/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163208	PLANO, TX	30.00
07/28/2022	07/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163210	PLANO, TX	30.00



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/28/2022	07/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163211	PLANO, TX	30.00
07/29/2022	08/01/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	643.20
07/29/2022	08/01/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	643.20
07/29/2022	08/01/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163217	PLANO, TX	30.00
07/29/2022	08/01/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163218	PLANO, TX	30.00
07/29/2022	08/01/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	321.60
07/29/2022	08/01/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163219	PLANO, TX	30.00
<b>Total</b>						<b>9,899.36</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/01/2022	07/04/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	662.20
<b>Total</b>						<b>662.20</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

SOPHIA VILCA MADRID  
XX -915116  
2300 BLOOMDALE, STE 33160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/26/2022	07/28/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
07/27/2022	07/27/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
07/27/2022	07/27/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
07/27/2022	07/27/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
<b>Total</b>						<b>1,274.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
07/13/2022	07/14/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

STEVE ASHER  
XX -129951  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/27/2022	07/28/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	800.00
<b>Total</b>						<b>800.00</b>
<b>Restaurant</b>						
07/25/2022	07/26/2022	5812	EATING PLACES, RESTAURANTS	SPRING CREEK BEDFORD	BEDFORD, TX	35.72
<b>Total</b>						<b>35.72</b>
<b>Retail Services</b>						
07/25/2022	07/26/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CFW COMMERCE ST GARAGE	817-392-7955, TX	18.00
<b>Total</b>						<b>18.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

SUE MARTENS  
XX -806299  
2300 BLOOMDALE RD, STE 2106  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/14/2022	07/18/2022	3504	HILTON	HILTON	9726929706, TX	786.52
<b>Total</b>						<b>786.52</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>Retail Services</b>						
07/16/2022	07/18/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	185.00
<b>Total</b>						<b>185.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/14/2022	07/15/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	DENTON, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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
<b>Retail Services</b>						
07/14/2022	07/15/2022	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	IN PIONEER RUBBER STA	469-9097590, TX	87.80
<b>Total</b>						<b>87.80</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>						
07/08/2022	07/11/2022	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	ELES CORPORATION	972-6997931, TX	220.00
07/11/2022	07/13/2022	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	8002672727, IL	598.00
07/15/2022	07/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PROG	5124587111, TX	688.00
<b>Total</b>						<b>1,506.00</b>
<b>Other</b>						
07/18/2022	07/19/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM GRP MASS MED SOC	8008436356, MA	212.13
<b>Total</b>						<b>212.13</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>						
07/12/2022	07/13/2022	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	222.00
<b>Total</b>						<b>222.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/14/2022	07/18/2022	3504	HILTON	HILTON	WACO, TX	786.52
<b>Total</b>						<b>786.52</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

TERESA SMITH, C0430  
XX -701727  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/06/2022	07/08/2022	3692	DOUBLETREE	DOUBLETREE	ORLANDO, FL	122.63
<b>Total</b>						<b>122.63</b>
<b>Restaurant</b>						
07/05/2022	07/06/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.42
07/05/2022	07/06/2022	5812	EATING PLACES, RESTAURANTS	OUTBACK 1060	ORLANDO, FL	25.02
07/06/2022	07/08/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #685	ORLANDO, FL	8.25
07/06/2022	07/07/2022	5814	FAST FOOD RESTAURANTS	MCO FRESHENS	ORLANDO, FL	10.43
07/18/2022	07/20/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04360	TYLER, TX	17.45
07/21/2022	07/22/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	20.22
07/25/2022	07/27/2022	5812	EATING PLACES, RESTAURANTS	DAIRY PALACE	CANTON, TX	18.56
<b>Total</b>						<b>109.35</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/26/2022	07/27/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70753	CELINA, TX	912.45
<b>Total</b>						<b>912.45</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/09/2022	07/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
07/14/2022	07/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
07/07/2022	07/11/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	309.93
07/14/2022	07/18/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	929.79
<b>Total</b>						<b>1,239.72</b>
<b>Retail Services</b>						
07/10/2022	07/11/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	29.43
07/10/2022	07/11/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	57.32
07/10/2022	07/11/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.46
07/11/2022	07/11/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.14
07/15/2022	07/15/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.93
07/15/2022	07/15/2022	4121	LIMOUSINES AND TAXICABS	LYFT RIDE THU 9PM	8558659553, CA	58.79
07/22/2022	07/25/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	500.00
<b>Total</b>						<b>699.07</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

TINA DUNN  
XX -195187  
825 N MCDONALD ST, STE 145  
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/25/2022	07/26/2022	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	IN CONTROL SOLUTIONS,	503-4105996, OR	94.00
<b>Total</b>						<b>94.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

TODD HILL  
XX -062588  
2100 BLOOMDALE RD, STE 30276  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/13/2022	07/14/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	205.05
<b>Total</b>						<b>205.05</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

TONYA KELLOGG, C0430  
XX -592558  
2300 BLOOMDALE RD, STE 2104  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/22/2022	07/25/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	202.93
<b>Total</b>						<b>202.93</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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>Retail Services</b>						
07/15/2022	07/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	LEANDER, TX	550.00
<b>Total</b>						<b>550.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/20/2022	07/21/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
07/20/2022	07/21/2022	8244	SCHOOLS, BUSINESS AND SECRETARIAL	STREETCOP	7322613330, NJ	249.00
07/22/2022	07/25/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	803.96
07/22/2022	07/25/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	215.86
07/25/2022	07/26/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL TACTICAL	gosq.com, CO	765.00
07/25/2022	07/26/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL TACTICAL	gosq.com, CO	765.00
07/25/2022	07/26/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL TACTICAL	gosq.com, CO	765.00
<b>Total</b>						<b>3,581.11</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/14/2022	07/15/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	9.96
<b>Total</b>						<b>9.96</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/20/2022	07/21/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	244.30
07/21/2022	07/25/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	101.50
<b>Total</b>						<b>345.80</b>
<b>Retail Services</b>						
07/06/2022	07/07/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	TRAUMASUPPORTSERVICE S	DUNCANVILLE, TX	50.00
07/07/2022	07/11/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GRANT HALLIBURTON FOUN	DALLAS, TX	365.00
07/07/2022	07/08/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROVIDER PRACTICE ESSE	321-5069303, FL	1,499.00
07/26/2022	07/27/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL CERTIFICATION	3129510207, IL	130.00
<b>Total</b>						<b>2,044.00</b>
<b>Other</b>						
07/18/2022	07/19/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES	8002302150, CA	174.99
<b>Total</b>						<b>174.99</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022  
Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/04/2022	07/05/2022	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
<b>Total</b>						<b>143.00</b>



# Detail Spend Analysis by Account

Run Date: 08/11/2022

Report ID: sd10007

Transaction Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2022	07/14/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.70
07/29/2022	08/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.54
<b>Total</b>						<b>22.24</b>