



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Restaurant						
08/18/2022	08/22/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI CCM 024	PLANO, TX	313.90
08/31/2022	09/01/2022	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	501.13
Total						815.03
Retail Services						
08/30/2022	08/31/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NAMI NTX	4029357733, CA	1,090.18
08/30/2022	08/31/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NAMI NTX	4029357733, CA	1,090.18
Total						2,180.36
Other						
08/09/2022	08/10/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE SUBSCRIPTION	781-392-2000, MA	(38.21)
08/31/2022	09/01/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE SUBSCRIPTION	781-392-2000, MA	1,677.00
Total						1,638.79



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Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/01/2022	08/02/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	51.38
08/03/2022	08/04/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	28.98
08/23/2022	08/24/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.49
08/25/2022	08/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	88.31
Total						188.16
Vehicle Related						
08/29/2022	08/30/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	60.50
Total						60.50



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Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/08/2022	08/10/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL RESORT	9567616551, TX	477.64
08/11/2022	08/15/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL RESORT	9567616551, TX	1,432.92
Total						1,910.56
Retail Services						
08/24/2022	08/25/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TXFACT LLC	903-9220057, TX	395.00
Total						395.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
08/18/2022	08/19/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	(84.90)
Total						(84.90)



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Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/02/2022	08/04/2022	5977	COSMETIC STORES	SALLY BEAUTY #3315	MCKINNEY, TX	60.16
08/05/2022	08/08/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	237.78
08/11/2022	08/15/2022	8042	OPTOMETRISTS, OPHTHALMOLOGISTS	Dr Damarily Velez and	MCKINNEY, TX	99.00
08/12/2022	08/15/2022	8042	OPTOMETRISTS, OPHTHALMOLOGISTS	Dr Damarily Velez and	MCKINNEY, TX	99.00
08/12/2022	08/15/2022	8043	OPTICIANS, OPTICAL GOODS & EYEGLASSES	PEARLE VISION 8391	MCKINNEY, TX	175.00
08/12/2022	08/15/2022	8043	OPTICIANS, OPTICAL GOODS & EYEGLASSES	PEARLE VISION 8391	MCKINNEY, TX	150.00
Total						820.94



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/18/2022	08/22/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	8003234247, IL	450.00
Total						450.00



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ASHLEY GIDNEY, C0430
XX -089216
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/18/2022	08/19/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	361.20
Total						361.20



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Transaction Date: 08/01/2022 - 08/31/2022

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
Airline						
08/17/2022	08/17/2022	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL557971320	8778601283, FL	20.14
08/22/2022	08/22/2022	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL557971320	8778601283, FL	2.46
Total						22.60
Lodging						
08/06/2022	08/08/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	HOBBS, NM	127.32
08/08/2022	08/10/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MOUNT DORA, FL	142.08
08/17/2022	08/19/2022	3692	DOUBLETREE	DOUBLETREE	8176029093, TX	172.71
Total						442.11
Vehicle Rental						
08/09/2022	08/10/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	117.61
Total						117.61
Restaurant						
08/04/2022	08/05/2022	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #218	HUNTSVILLE, TX	9.73
08/04/2022	08/08/2022	5812	EATING PLACES, RESTAURANTS	HILTON GARDEN INN HOBBS	HOBBS, NM	21.30
08/05/2022	08/08/2022	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS SEYMOU	SEYMOUR, TX	21.63
08/08/2022	08/09/2022	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX112	DALLAS, TX	9.55
08/08/2022	08/09/2022	5812	EATING PLACES, RESTAURANTS	FISH CAMP LAKE EUSTIS	TAVARES, FL	23.98
08/11/2022	08/15/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01834	TEMPLE, TX	46.81
08/15/2022	08/17/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	7.67
08/16/2022	08/17/2022	5812	EATING PLACES, RESTAURANTS	FUZZYS TACO SHOP - LUB	LUBBOCK, TX	18.91
08/17/2022	08/18/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	15.57
08/29/2022	08/30/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	7.03
Total						182.18
Retail Services						
08/09/2022	08/10/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00



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BARNETT O WALKER, C0430
XX -291682
2100 BLOOMDALE RD, STE 10344
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2022	08/12/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	(126.65)
08/11/2022	08/15/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	(9.65)
Total						(136.30)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/22/2022	08/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	337.20
Total						337.20



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/30/2022	08/30/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	445.00
Total						445.00



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BOBBY JONES, C0430
XX -158399
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2022	08/03/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	61.30
Total						61.30



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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
Retail Services						
08/09/2022	08/10/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
08/22/2022	08/23/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						425.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2022	08/02/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	500.00
Total						500.00



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Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/11/2022	08/15/2022	3695	EMBASSY SUITES	EMBASSY SUITES	TEMPE, AZ	109.51
08/23/2022	08/25/2022	3504	HILTON	HILTON	6716461835, GUM	351.88
08/24/2022	08/26/2022	3504	HILTON	HILTON	HONOLULU, HI	327.47
08/30/2022	08/31/2022	3692	DOUBLETREE	DOUBLETREE	DETROIT, MI	180.95
Total						969.81
Vehicle Rental						
08/11/2022	08/12/2022	3357	HERTZ	HERTZ	PHOENIX, AZ	188.07
Total						188.07
Restaurant						
08/03/2022	08/04/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	8.18
08/03/2022	08/05/2022	5812	EATING PLACES, RESTAURANTS	DENNY'S #6807 180073	THE DALLES, OR	13.79
08/03/2022	08/05/2022	5812	EATING PLACES, RESTAURANTS	IXTAPA MEXICAN RESTAUR	THE DALLES, OR	23.45
08/04/2022	08/08/2022	5812	EATING PLACES, RESTAURANTS	POTBELLY #378	PORTLAND, OR	26.47
08/10/2022	08/11/2022	5812	EATING PLACES, RESTAURANTS	THE PORCH TEMPE	TEMPE, AZ	22.46
08/11/2022	08/12/2022	5814	FAST FOOD RESTAURANTS	BAJA FRESH 30705	PHOENIX, AZ	11.85
08/11/2022	08/15/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	26.59
08/12/2022	08/12/2022	5812	EATING PLACES, RESTAURANTS	TST WILDFLOWER - SKY	PHOENIX, AZ	13.00
08/21/2022	08/23/2022	5812	EATING PLACES, RESTAURANTS	HILTON GUAM - RESTAURA	TUMON, GUM	20.75
08/21/2022	08/22/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	GRAPEVINE, TX	8.00
08/21/2022	08/23/2022	5814	FAST FOOD RESTAURANTS	CHOWMEIN EXP GV HNL	HONOLULU, HI	19.35
08/22/2022	08/24/2022	5812	EATING PLACES, RESTAURANTS	HILTON GUAM - RESTAURA	TUMON, GUM	25.50
08/22/2022	08/24/2022	5812	EATING PLACES, RESTAURANTS	KING'S TAMUNING	TAMUNING, UNK	15.00
08/23/2022	08/24/2022	5812	EATING PLACES, RESTAURANTS	MESKLA DOS	HAGATNA, UNK	19.00
08/24/2022	08/24/2022	5812	EATING PLACES, RESTAURANTS	ROUND TABLE PIZZA - 07	HONOLULU, HI	29.27
08/24/2022	08/26/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4544	HONOLULU, HI	9.19
08/24/2022	08/26/2022	5814	FAST FOOD RESTAURANTS	WINGSTOP 776	HONOLULU, HI	17.27



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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
08/29/2022	08/30/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.10
08/29/2022	08/31/2022	5812	EATING PLACES, RESTAURANTS	APPLEBEES 807265180721	MADISON HEIGH, MI	22.00
08/30/2022	08/31/2022	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	DETROIT, MI	23.18
Total						363.40
Retail Services						
08/11/2022	08/12/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
08/04/2022	08/05/2022	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0095314	TROUTDALE, OR	25.96
08/24/2022	08/26/2022	5542	FUEL DISPENSER, AUTOMATED	AIM DILLINGHAM 0465QPS	HONOLULU, HI	9.28
08/30/2022	09/01/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 99785529	ROMULUS, MI	28.00
Total						63.24



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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
Retail Services						
08/12/2022	08/15/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	366.58
Total						366.58



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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
Lodging						
08/26/2022	08/29/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	824.61
Total						824.61



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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
Retail Services						
08/24/2022	08/30/2022	5310	DISCOUNT STORES	WALMART.COM AA	800-966-6546, AR	85.17
Total						85.17



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/03/2022	08/03/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW241	3124531700, TX	58.12
08/04/2022	08/05/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	175.00
Total						233.12



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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
Restaurant						
08/05/2022	08/08/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI AR VT	409-838-1976, TX	(9.48)
08/16/2022	08/17/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	125.75
Total						116.27



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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
Retail Services						
08/31/2022	09/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.62
Total						57.62



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/03/2022	08/04/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	39.99
Total						39.99



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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
Retail Services						
08/23/2022	08/24/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	34.80
08/23/2022	08/24/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	76.44
08/31/2022	09/01/2022	5462	BAKERIES	SQ BENNY'S BAGELS	McKinney, TX	25.29
Total						136.53



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/04/2022	08/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	29.66
Total						29.66



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/18/2022	08/19/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	KINLOCH EQUIPMENT	713-4736213, TX	275.37
08/24/2022	08/25/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	KINLOCH EQUIPMENT	713-4736213, TX	279.63
08/29/2022	08/31/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	495.00
Total						1,050.00



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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
Airline						
08/23/2022	08/25/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	593.96
Total						593.96



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/30/2022	08/31/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
Total						19.98



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/04/2022	08/05/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
08/09/2022	08/10/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	CASTER CONNECTION, INC	800-5448978, OH	758.70
08/10/2022	08/11/2022	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	Flir	CA, CA	155.99
08/31/2022	09/01/2022	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	PAYPAL MILFORD PHO	4029357733, CT	329.95
Total						1,569.64



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/30/2022	09/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
08/30/2022	09/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
Total						51.25



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Restaurant						
08/04/2022	08/05/2022	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #218	HUNTSVILLE, TX	9.82
08/17/2022	08/18/2022	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE -	GATESVILLE, TX	10.55
08/29/2022	08/30/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	11.89
08/29/2022	08/30/2022	5814	FAST FOOD RESTAURANTS	HARDEES 1501298	HILLSBORO, MO	9.59
Total						41.85
Vehicle Related						
08/29/2022	08/31/2022	5542	FUEL DISPENSER, AUTOMATED	QT 614	ST LOUIS, MO	10.51
Total						10.51



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

CONSTABLE PCT 4, C0430
XX -620703
STE 100, 8585 JOHN WESLEY DR
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/11/2022	08/11/2022	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(24.82)
Total						(24.82)



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

CRYSTAL MIKEMAN
XX -292110
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/30/2022	08/31/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

CRYSTAL MORGAN
XX -237515
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/08/2022	08/10/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	820.00
08/23/2022	08/25/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	490.00
Total						1,310.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

CURTIS D MABERRY, C0430
XX -614012
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/23/2022	08/29/2022	3715	FAIRFIELD INN	FAIRFIELD INN	FORT WORTH, TX	290.95
Total						290.95



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/17/2022	08/18/2022	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX SC932N1CGTQ6	DROPBOX.COM, CA	127.79
Total						127.79



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

DALE LUNDBERG, C0430
XX -517081
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/23/2022	08/24/2022	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	877-417-4551, TX	73.80
Total						73.80



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/23/2022	08/24/2022	8021	DENTISTS, ORTHODONTISTS	RED RIVER ORAL SURGERY	DENISON, TX	(2,018.00)
08/23/2022	08/24/2022	8021	DENTISTS, ORTHODONTISTS	RED RIVER ORAL SURGERY	DENISON, TX	2,018.00
Total						0.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/23/2022	08/24/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	89.00
Total						89.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/06/2022	08/08/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	83.77
Total						83.77



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/24/2022	08/26/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	5124808181, TX	621.58
08/26/2022	08/29/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	113.36
Total						734.94
Restaurant						
08/17/2022	08/18/2022	5811	CATERERS	CREATING ROOTS LLC	BLUE RIDGE, TX	23.00
08/19/2022	08/19/2022	5812	EATING PLACES, RESTAURANTS	TST RUDY'S COUNTRY ST	ALLEN, TX	40.06
Total						63.06
Retail Services						
08/26/2022	08/29/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FAIRMONT AUSTIN VALET	AUSTIN, TX	18.40
Total						18.40



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/01/2022	08/02/2022	5942	BOOK STORES	AMZN Mktp US GA2O38G63	Amzn.com/bill, WA	311.86
08/01/2022	08/02/2022	5942	BOOK STORES	AMZN Mktp US TM92R4IY3	Amzn.com/bill, WA	145.00
08/02/2022	08/02/2022	5942	BOOK STORES	AMZN Mktp US ZS3SA3R13	Amzn.com/bill, WA	159.53
08/03/2022	08/03/2022	5942	BOOK STORES	AMZN Mktp US N86YU6M93	Amzn.com/bill, WA	259.99
08/03/2022	08/03/2022	5942	BOOK STORES	AMZN Mktp US IM55O97U3	Amzn.com/bill, WA	54.98
08/05/2022	08/08/2022	5942	BOOK STORES	AMZN Mktp US 1Q4D43293	Amzn.com/bill, WA	79.95
08/06/2022	08/08/2022	5942	BOOK STORES	AMZN Mktp US QZ3IA7YC3	Amzn.com/bill, WA	328.35
08/07/2022	08/08/2022	5942	BOOK STORES	AMZN Mktp US 7S8QD1BS3	Amzn.com/bill, WA	28.98
08/10/2022	08/11/2022	5942	BOOK STORES	AMZN Mktp US PW37T3JW3	Amzn.com/bill, WA	242.99
08/11/2022	08/12/2022	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(54.98)
08/11/2022	08/11/2022	5942	BOOK STORES	AMZN Mktp US KR74R6IM3	Amzn.com/bill, WA	108.30
08/11/2022	08/12/2022	5942	BOOK STORES	AMZN Mktp US W21O70RM3	Amzn.com/bill, WA	239.95
08/12/2022	08/12/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL BUS ONLINE	8004563355, TX	(4.04)
08/12/2022	08/12/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL BUS ONLINE	8004563355, TX	(14.52)
08/12/2022	08/12/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL BUS ONLINE	8004563355, TX	(5.69)
08/12/2022	08/15/2022	5942	BOOK STORES	AMZN Mktp US 751TP7QD3	Amzn.com/bill, WA	444.45
08/12/2022	08/15/2022	5942	BOOK STORES	AMZN Mktp US I09E75T53	Amzn.com/bill, WA	172.26
08/13/2022	08/15/2022	5942	BOOK STORES	AMZN Mktp US S070A15E3	Amzn.com/bill, WA	9.40
08/14/2022	08/15/2022	5942	BOOK STORES	AMZN Mktp US SG9L73RU3	Amzn.com/bill, WA	23.71
08/15/2022	08/16/2022	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(195.96)
08/18/2022	08/19/2022	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(28.98)
08/20/2022	08/22/2022	5942	BOOK STORES	AMZN Mktp US 191Y58MS3	Amzn.com/bill, WA	25.98
08/21/2022	08/22/2022	5942	BOOK STORES	AMZN Mktp US UX991163	Amzn.com/bill, WA	324.75
08/24/2022	08/25/2022	5942	BOOK STORES	AMZN MKTP US DF2PZ9SB3	AMZN.COM/BILL, WA	19.98



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
08/25/2022	08/25/2022	5942	BOOK STORES	AMZN Mktp US ME57M4KX3	Amzn.com/bill, WA	45.79
08/25/2022	08/26/2022	5942	BOOK STORES	AMZN MKTP US 2P23F21Q3	AMZN.COM/BILL, WA	114.66
08/25/2022	08/26/2022	5942	BOOK STORES	AMZN MKTP US VC65R7T03	AMZN.COM/BILL, WA	17.72
08/28/2022	08/29/2022	5942	BOOK STORES	AMZN Mktp US TX9PI9W83	Amzn.com/bill, WA	25.79
08/28/2022	08/29/2022	5942	BOOK STORES	Amazon.com B39YD4ZH3	Amzn.com/bill, WA	20.65
08/29/2022	08/30/2022	5942	BOOK STORES	AMZN Mktp US 1V37P60J1	Amzn.com/bill, WA	24.79
Total						2,925.64
Other						
08/03/2022	08/04/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	(4.95)
Total						(4.95)



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/08/2022	08/10/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	(356.81)
08/08/2022	08/09/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	559.53
08/15/2022	08/16/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	198.15
08/15/2022	08/16/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	150.06
08/15/2022	08/16/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	58.56
Total						609.49



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/16/2022	08/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

DAYNE SHEPHERD, C0430
XX -897882
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/25/2022	08/26/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ EPAYMENT	5122390369, TX	230.32
Total						230.32



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/27/2022	08/29/2022	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	482.58
Total						482.58



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/12/2022	08/15/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.96
Total						43.96



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/08/2022	08/09/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	16.50
08/15/2022	08/16/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	15.10
08/23/2022	08/24/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.74
08/29/2022	08/30/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	15.74
08/30/2022	08/31/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	68.40
Total						127.48



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

EMILY HARDIN
XX -788385
825 N. MCDONALD ST., STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/16/2022	08/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	412.20
08/16/2022	08/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131145	PLANO, TX	30.00
Total						442.20
Lodging						
08/25/2022	08/26/2022	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	HARLINGEN, TX	577.63
08/26/2022	08/29/2022	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	HARLINGEN, TX	173.29
Total						750.92
Vehicle Related						
08/26/2022	08/29/2022	5542	FUEL DISPENSER, AUTOMATED	MEX # HARLINGEN TX	HARLINGEN, TX	14.95
Total						14.95



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

EMMANUEL GRIFFIN
XX -272402
2300 BLOOMDALE RD, SUITE 1136
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/04/2022	08/08/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	129.12
Total						129.12



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Restaurant						
08/25/2022	08/25/2022	5811	CATERERS	MCALISTERS 1175 MM	2143733400, TX	129.07
Total						129.07
Retail Services						
08/02/2022	08/03/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
08/04/2022	08/05/2022	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	150.00
08/04/2022	08/05/2022	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	150.00
08/05/2022	08/08/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,386.88
08/05/2022	08/08/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	494.79
08/09/2022	08/10/2022	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	gosq.com, TX	130.00
08/09/2022	08/10/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	1,599.00
08/16/2022	08/17/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	(30.63)
08/23/2022	08/24/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
08/23/2022	08/24/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
08/24/2022	08/25/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	52.57
08/25/2022	08/26/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	448.88
08/29/2022	08/30/2022	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	15.49
08/30/2022	08/31/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	(333.50)
Total						8,778.47



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/04/2022	08/08/2022	3501	HOLIDAY INNS	HOLIDAY INNS	5413702450, OR	241.34
08/23/2022	08/25/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MARTIN, TN	138.94
Total						380.28
Vehicle Rental						
08/04/2022	08/05/2022	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	PORTLAND, OR	201.93
Total						201.93
Restaurant						
08/01/2022	08/02/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 0692	MARBLE FALLS, TX	12.37
08/03/2022	08/04/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.05
08/03/2022	08/05/2022	5812	EATING PLACES, RESTAURANTS	DENNY'S #6807 180073	THE DALLES, OR	14.38
08/03/2022	08/05/2022	5812	EATING PLACES, RESTAURANTS	IXTAPA MEXICAN RESTAUR	THE DALLES, OR	18.60
08/04/2022	08/08/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	19.24
08/22/2022	08/23/2022	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 1788	LITTLE ROCK, AR	10.00
08/22/2022	08/24/2022	5814	FAST FOOD RESTAURANTS	TACO BELL 39141	BLYTHEVILLE, AR	8.83
08/22/2022	08/23/2022	5812	EATING PLACES, RESTAURANTS	TST SAMMIE S - MARTIN	MARTIN, TN	15.33
08/23/2022	08/24/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24035	LITTLE ROCK, AR	8.84
08/25/2022	08/26/2022	5812	EATING PLACES, RESTAURANTS	GROVE DFW DUNKIN DOQPS	DALLAS, TX	7.52
08/26/2022	08/29/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 0904	KILGORE, TX	11.01
Total						135.17
Retail Services						
08/04/2022	08/05/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
08/22/2022	08/23/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 46931804	HOPE, AR	38.50



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
08/22/2022	08/23/2022	5542	FUEL DISPENSER, AUTOMATED	BP#3743598W MEMPHISQPS	EARLE, AR	38.17
08/23/2022	08/25/2022	5542	FUEL DISPENSER, AUTOMATED	CASEYS #3341	MARTIN, TN	29.14
08/23/2022	08/24/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47245550	LITTLE ROCK, AR	44.11
Total						149.92



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

GANEY STEPHEN, C0430
XX -460664
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/06/2022	08/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	445.19
Total						445.19
Vehicle Rental						
08/08/2022	08/09/2022	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	508.20
Total						508.20
Retail Services						
08/08/2022	08/09/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GARTNERCONF SYM32	2395614890, FL	4,975.00
Total						4,975.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/07/2022	08/12/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	588.48
08/10/2022	08/15/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	194.00
Total						782.48



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/15/2022	08/16/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	50.40
08/15/2022	08/16/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	2.67
Total						53.07



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/05/2022	08/08/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	(106.72)
08/12/2022	08/15/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	12.18
08/31/2022	09/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.76
Total						(43.78)



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/24/2022	08/26/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	186.03
Total						186.03
Restaurant						
08/04/2022	08/05/2022	5812	EATING PLACES, RESTAURANTS	TWO ROWS OF ALLEN	ALLEN, TX	64.57
Total						64.57
Retail Services						
08/08/2022	08/09/2022	5912	DRUG STORES, PHARMACIES	ANDERSON DRUG	ATHENS, TX	9.00
08/17/2022	08/18/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
08/24/2022	08/25/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CAPITOL VISITORS PARKI	AUSTIN, TX	12.00
Total						35.99



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/03/2022	08/04/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	1,162.11
08/04/2022	08/05/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	2,324.22
08/07/2022	08/08/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	672.99
Total						4,159.32
Restaurant						
08/19/2022	08/22/2022	5812	EATING PLACES, RESTAURANTS	CRAFTWAY KITCHEN	PLANO, TX	46.92
Total						46.92



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

JACOB CHILDRESS
XX -380400
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/22/2022	08/23/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.92
08/29/2022	08/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.46
Total						31.38



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/18/2022	08/22/2022	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	PORT ARTHUR, TX	110.40
Total						110.40
Restaurant						
08/08/2022	08/10/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	9.52
08/11/2022	08/15/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 0579	PALESTINE, TX	26.89
08/17/2022	08/19/2022	5812	EATING PLACES, RESTAURANTS	DAIRY QUEEN #14303	JASPER, TX	10.27
08/17/2022	08/19/2022	5814	FAST FOOD RESTAURANTS	WINGSTOP #614 MEMORIAL	PORT ARTHUR, TX	15.14
08/18/2022	08/19/2022	5812	EATING PLACES, RESTAURANTS	WHATABURGER 1036	LINDALE, TX	27.12
08/19/2022	08/22/2022	5814	FAST FOOD RESTAURANTS	DQ-16 #14038 QPS	EASTLAND, TX	23.79
Total						112.73



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/29/2022	08/30/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.05
Total						39.05



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Restaurant						
08/30/2022	08/31/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6392	ALLEN, TX	8.54
Total						8.54



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/02/2022	08/03/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	111.27
08/18/2022	08/19/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	29.68
08/22/2022	08/23/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	71.74
08/23/2022	08/24/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.24
Total						224.93



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

JEFF SPRINGFIELD, C0430
XX -987334
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/04/2022	08/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
08/14/2022	08/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
Total						60.00
Lodging						
08/14/2022	08/16/2022	3795	PARIS LAS VEGAS HOTEL	PARIS LAS VEGAS HOTEL	LAS VEGAS, NV	1,785.92
Total						1,785.92



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Airline						
08/04/2022	08/05/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	174.62
08/25/2022	08/26/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	55.68
08/25/2022	08/26/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	768.85
Total						999.15
Retail Services						
08/02/2022	08/04/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
08/02/2022	08/04/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
08/02/2022	08/04/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	32.25
08/02/2022	08/04/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
08/04/2022	08/05/2022	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	94.99
08/10/2022	08/12/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.68
08/10/2022	08/12/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	78.00
08/16/2022	08/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
08/16/2022	08/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	23.25
08/29/2022	08/31/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	1,980.00
08/31/2022	09/02/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
08/31/2022	09/02/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
08/31/2022	09/02/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.75
08/31/2022	09/02/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.00
Total						2,269.67



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/19/2022	08/22/2022	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	170.76
Total						170.76



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/01/2022	08/03/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ASSOCIATION F	NASHVILLE, TN	80.00
08/03/2022	08/03/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	203.88
08/03/2022	08/04/2022	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	21.98
08/03/2022	08/04/2022	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	4.95
08/03/2022	08/04/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	JENSALES INC	507-8263666, MN	385.89
08/04/2022	08/05/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	86.79
08/04/2022	08/08/2022	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	73.75
08/18/2022	08/19/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	65.15
08/22/2022	08/23/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP CHEESEMAKING.COM	SOUTH DEERFIE, MA	45.24
08/29/2022	08/30/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQ AMERICAN WHEEL SPE	Kennewick, WA	2,333.00
08/30/2022	08/31/2022	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	32.25
08/31/2022	09/01/2022	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	58.32
08/31/2022	09/02/2022	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	26.99
Total						3,418.19



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/24/2022	08/25/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	130.00
Total						130.00



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/18/2022	08/19/2022	3703	RESIDENCE INN	RESIDENCE INN	SAN ANGELO, TX	108.48
08/30/2022	09/05/2022	3715	FAIRFIELD INN	FAIRFIELD INN	SAN ANTONIO, TX	179.59
Total						288.07
Restaurant						
08/16/2022	08/18/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD, TX	11.25
08/16/2022	08/17/2022	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0946	SAN ANGELO, TX	14.06
08/17/2022	08/18/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606047 P	WEATHERFORD, TX	21.50
08/17/2022	08/18/2022	5814	FAST FOOD RESTAURANTS	MCALISTER'S 1219	SAN ANGELO, TX	13.73
08/30/2022	09/01/2022	5812	EATING PLACES, RESTAURANTS	BJS RESTAURANTS 470	TEMPLE, TX	23.28
08/31/2022	09/01/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 391	WAXAHACHIE, TX	10.59
08/31/2022	09/01/2022	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2401	SAN ANTONIO, TX	25.50
Total						119.91



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

JESSICA GRAML
XX -318793
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2022	08/03/2022	4816	COMPUTER NETWORK/INFORMATION SERVICES	UNIVERSALCLASS COM	8444040102, FL	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/08/2022	08/10/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(366.19)
Total						(366.19)



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Airline						
08/05/2022	08/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	609.19
Total						609.19
Lodging						
08/06/2022	08/08/2022	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	MOUNT LEBANON, PA	834.48
Total						834.48
Retail Services						
08/05/2022	08/08/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	795.00
08/16/2022	08/17/2022	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	8592667227, KY	55.31
Total						850.31
Other						
08/05/2022	08/08/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/07/2022	08/12/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	803.84
08/14/2022	08/15/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	(161.84)
Total						642.00



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Airline						
08/05/2022	08/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	429.21
Total						429.21
Restaurant						
08/23/2022	08/24/2022	5812	EATING PLACES, RESTAURANTS	THE ITALIAN KITCHEN DF	DALLAS, TX	105.00
Total						105.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Vehicle Related						
08/11/2022	08/15/2022	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	39.95
08/12/2022	08/15/2022	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	39.95
Total						79.90



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/02/2022	08/03/2022	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	185.99
08/10/2022	08/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	165.48
08/11/2022	08/12/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	77.28
Total						428.75
Vehicle Related						
08/08/2022	08/09/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	BOB TOMES FORD	MCKINNEY, TX	133.32
Total						133.32



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/03/2022	08/04/2022	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	CHAMBERSBURG, PA	106.56
08/30/2022	08/31/2022	3504	HILTON	HILTON	GALVESTON, TX	113.85
Total						220.41
Restaurant						
08/01/2022	08/02/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	7.89
08/01/2022	08/03/2022	5814	FAST FOOD RESTAURANTS	TACO BELL 040059	FREDERICK, MD	7.94
08/02/2022	08/02/2022	5812	EATING PLACES, RESTAURANTS	RED ROBIN - CHAMBERSBU	CHAMBERSBURG, PA	20.51
08/03/2022	08/04/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	7.78
08/03/2022	08/04/2022	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 3250-00	ROMULUS, MI	9.05
08/03/2022	08/05/2022	5812	EATING PLACES, RESTAURANTS	IHOP #3341	STERLING HEIG, MI	18.77
08/04/2022	08/05/2022	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	DETROIT, MI	19.27
08/05/2022	08/08/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	21.20
08/08/2022	08/09/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	8.11
08/08/2022	08/10/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	31.47
08/10/2022	08/11/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	31.25
08/12/2022	08/15/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	22.82
08/15/2022	08/17/2022	5814	FAST FOOD RESTAURANTS	TACO BELL #038896	BUCKEYE LAKE, OH	8.79
08/15/2022	08/16/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #105 CA	CAMBRIDGE, OH	18.85
08/18/2022	08/19/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	21.74
08/23/2022	08/24/2022	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS - SANT	SANTO, TX	21.02
08/29/2022	08/30/2022	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	11.97
08/29/2022	08/31/2022	5812	EATING PLACES, RESTAURANTS	The Spot	Galveston, TX	17.23
08/30/2022	09/01/2022	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3763	FAIRFIELD, TX	10.32



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
08/31/2022	09/01/2022	5814	FAST FOOD RESTAURANTS	KFC C750157	MESQUITE, NV	11.91
08/31/2022	09/01/2022	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 2701	HENDERSON, NV	19.16
Total						347.05
Retail Services						
08/05/2022	08/08/2022	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #48	ENNIS, TX	4.44
08/10/2022	08/11/2022	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #35	TEMPLE, TX	4.44
08/12/2022	08/15/2022	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #26	MADISONVILLE, TX	6.27
Total						15.15



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

JOHN ROACH
XX -593882
2100 BLOOMDALE RD, STE 20012
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/08/2022	08/10/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	231.18
Total						231.18



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/01/2022	08/05/2022	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	463.02
Total						463.02
Retail Services						
08/30/2022	09/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	57.80
08/30/2022	09/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	14.90
Total						72.70



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/15/2022	08/16/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	60.56
Total						60.56



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/23/2022	08/24/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IN EXECUTIVE PRESS, I	214-2177000, TX	18.00
08/31/2022	09/01/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PRESERVETEX	4029357733, TX	100.00
08/31/2022	09/01/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FRIENDS OF THE THC	5129362189, TX	100.00
Total						218.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Vehicle Rental						
08/03/2022	08/04/2022	3389	AVIS RENT A CAR	AVIS RENT A CAR	MCKINNEY, TX	169.18
Total						169.18
Vehicle Related						
08/03/2022	08/05/2022	5542	FUEL DISPENSER, AUTOMATED	QT 7903 OUTSIDE	WACO, TX	36.51
08/03/2022	08/08/2022	5542	FUEL DISPENSER, AUTOMATED	QT 963	MCKINNEY, TX	13.01
Total						49.52



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/03/2022	08/04/2022	5942	BOOK STORES	AMZN Mktp US S36B65DT3	Amzn.com/bill, WA	435.00
08/05/2022	08/05/2022	5942	BOOK STORES	Amazon.com ID6A61353	Amzn.com/bill, WA	531.00
08/06/2022	08/08/2022	5942	BOOK STORES	AMZN MKTP US ZH2T755Z3	AMZN.COM/BILL, WA	150.00
08/10/2022	08/11/2022	5942	BOOK STORES	AMZN Mktp US RD3U340I3	Amzn.com/bill, WA	147.12
08/10/2022	08/10/2022	5942	BOOK STORES	AMZN Mktp US 231US6ST3	Amzn.com/bill, WA	25.84
08/16/2022	08/16/2022	5942	BOOK STORES	AMZN Mktp US Q195R7TQ3	Amzn.com/bill, WA	29.82
08/21/2022	08/22/2022	5942	BOOK STORES	AMZN Mktp US AF9FH33R3	Amzn.com/bill, WA	44.86
08/21/2022	08/22/2022	5942	BOOK STORES	Amazon.com WQ6BL8AN3	Amzn.com/bill, WA	46.65
08/26/2022	08/29/2022	5942	BOOK STORES	AMZN Mktp US N38V54D23	Amzn.com/bill, WA	18.99
08/28/2022	08/29/2022	5942	BOOK STORES	AMZN MKTP US D51UE5PP3	AMZN.COM/BILL, WA	9.99
08/28/2022	08/29/2022	5942	BOOK STORES	AMZN MKTP US UR9ZO7ZX3	AMZN.COM/BILL, WA	64.98
Total						1,504.25



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/12/2022	08/15/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN NORTH TEXAS GROUND	903-7863501, TX	52.47
08/15/2022	08/17/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COP POLICE ALARMS WEB	972-941-7000, TX	100.00
Total						152.47



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/17/2022	08/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACADEMY CDR ACEND PAC	312-899-4886, IL	70.00
Total						70.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/04/2022	08/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
08/15/2022	08/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
08/16/2022	08/17/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	812.00
08/22/2022	08/24/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	275.00
08/30/2022	08/30/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	35.00
Total						3,012.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

KELLY TINSLEY
XX -993077
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/25/2022	08/26/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	68.61
Total						68.61



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
08/10/2022	08/11/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	101.49
Total						101.49



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/02/2022	08/03/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.52
08/02/2022	08/03/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.38
08/08/2022	08/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.21
Total						38.11



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/25/2022	08/25/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/19/2022	08/19/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACADEMY CDR ACEND PAC	312-899-4886, IL	70.00
Total						70.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/05/2022	08/08/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL RESORT	9567616551, TX	852.20
Total						852.20
Vehicle Rental						
08/11/2022	08/12/2022	3390	DOLLAR RENT A CAR	DOLLAR RENT A CAR	HARLINGEN, TX	426.00
Total						426.00
Retail Services						
08/11/2022	08/12/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

KRISTINE MALONE, C0430
XX -575073
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/27/2022	08/29/2022	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	482.58
Total						482.58



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

LARRY LOVE
XX -673606
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/29/2022	08/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	167.36
08/29/2022	08/30/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	314.99
Total						482.35



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/16/2022	08/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL TACTICAL	COLORADO SPRI, CO	(765.00)
Total						(765.00)



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/27/2022	08/29/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	156.46
Total						156.46
Retail Services						
08/25/2022	08/26/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	800-616-6165, VA	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Restaurant						
08/11/2022	08/12/2022	5814	FAST FOOD RESTAURANTS	SMOOTHIE KING #0595Q55	DALLAS, TX	11.92
Total						11.92
Retail Services						
08/02/2022	08/02/2022	4121	LIMOUSINES AND TAXICABS	CAREY	8886493949, DC	157.50
08/08/2022	08/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 103	214-871-6061, TX	16.24
08/09/2022	08/10/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 103	214-871-6061, TX	16.24
08/10/2022	08/11/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 103	214-871-6061, TX	16.24
08/10/2022	08/10/2022	4121	LIMOUSINES AND TAXICABS	CAREY	8886493949, DC	152.25
08/11/2022	08/12/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 103	214-871-6061, TX	16.24
Total						374.71



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/07/2022	08/15/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	776.00
Total						776.00



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/18/2022	08/19/2022	3703	RESIDENCE INN	RESIDENCE INN	SAN ANGELO, TX	108.48
08/30/2022	09/05/2022	3715	FAIRFIELD INN	FAIRFIELD INN	SAN ANTONIO, TX	147.11
Total						255.59
Restaurant						
08/16/2022	08/18/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD, TX	4.46
08/16/2022	08/18/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD, TX	4.89
08/16/2022	08/17/2022	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0946	SAN ANGELO, TX	14.06
08/17/2022	08/18/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606047 P	WEATHERFORD, TX	15.13
08/17/2022	08/18/2022	5814	FAST FOOD RESTAURANTS	MCALISTER'S 1219	SAN ANGELO, TX	18.09
08/30/2022	09/01/2022	5812	EATING PLACES, RESTAURANTS	BJS RESTAURANTS 470	TEMPLE, TX	25.59
08/31/2022	09/01/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 391	WAXAHACHIE, TX	9.95
08/31/2022	09/01/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 391	WAXAHACHIE, TX	10.16
08/31/2022	09/01/2022	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2401	SAN ANTONIO, TX	26.12
Total						128.45



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/17/2022	08/18/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	448.00
08/17/2022	08/18/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
08/18/2022	08/19/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	448.00
08/26/2022	08/29/2022	5941	SPORTING GOODS STORES	CROWN AWARDS INC	8002271557, NY	300.78
Total						1,464.78



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Restaurant						
08/30/2022	08/30/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	209.82
Total						209.82



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/04/2022	08/05/2022	3812	HYATT PLACE	HYATT PLACE	5868030100, MI	102.93
08/11/2022	08/15/2022	3501	HOLIDAY INNS	HOLIDAY INNS	6017080400, MS	105.60
08/16/2022	08/18/2022	3501	HOLIDAY INNS	HOLIDAY INNS	7404214988, OH	111.60
Total						320.13
Vehicle Rental						
08/02/2022	08/03/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DULLES, VA	123.10
08/04/2022	08/05/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DETROIT, MI	116.27
08/16/2022	08/17/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	COLUMBUS, OH	108.88
08/17/2022	08/18/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	KANSAS CITY, MO	110.48
08/24/2022	08/24/2022	3357	HERTZ	HERTZ	TAMUNING, UNK	123.22
08/24/2022	08/25/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	HONOLULU, HI	151.76
08/30/2022	08/31/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DETROIT, MI	116.27
Total						849.98
Restaurant						
08/01/2022	08/02/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.42
08/01/2022	08/03/2022	5814	FAST FOOD RESTAURANTS	TACO BELL 040059	FREDERICK, MD	7.94
08/02/2022	08/04/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02710	LEESBURG, VA	20.88
08/02/2022	08/04/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	34.61
08/02/2022	08/02/2022	5812	EATING PLACES, RESTAURANTS	RED ROBIN - CHAMBERSBU	CHAMBERSBURG, PA	21.00
08/03/2022	08/04/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	8.31
08/03/2022	08/04/2022	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 3250-00	ROMULUS, MI	9.05
08/03/2022	08/05/2022	5812	EATING PLACES, RESTAURANTS	IHOP #3341	STERLING HEIG, MI	18.99
08/04/2022	08/05/2022	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	DETROIT, MI	9.90
08/04/2022	08/08/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	31.47
08/08/2022	08/09/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	8.47



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
08/08/2022	08/10/2022	5812	EATING PLACES, RESTAURANTS	PJS COFFEE AND WOW WIN	BATON ROUGE, LA	26.94
08/09/2022	08/10/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1068	CLAREMORE, OK	19.60
08/10/2022	08/11/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14352 QPS	LINDALE, TX	11.14
08/10/2022	08/11/2022	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS #153	CLINTON, MS	20.29
08/11/2022	08/12/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1048	RUSTON, LA	24.44
08/15/2022	08/16/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	8.31
08/15/2022	08/17/2022	5814	FAST FOOD RESTAURANTS	TACO BELL #038896	BUCKEYE LAKE, OH	9.22
08/15/2022	08/16/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #105 CA	CAMBRIDGE, OH	22.50
08/16/2022	08/17/2022	5812	EATING PLACES, RESTAURANTS	CHARLEYS PHILLY STEAKS	COLUMBUS, OH	25.74
08/17/2022	08/18/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.42
08/17/2022	08/19/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02935	KANSAS CITY, MO	20.93
08/17/2022	08/19/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	31.41
08/18/2022	08/19/2022	5814	FAST FOOD RESTAURANTS	ARBY'S 209	GREENWOOD, LA	6.08
08/21/2022	08/22/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	GRAPEVINE, TX	8.90
08/21/2022	08/23/2022	5814	FAST FOOD RESTAURANTS	CHOWMEIN EXP GV HNL	HONOLULU, HI	19.35
08/22/2022	08/24/2022	5812	EATING PLACES, RESTAURANTS	HILTON GUAM - RESTAURA	TUMON, GUM	22.75
08/22/2022	08/24/2022	5812	EATING PLACES, RESTAURANTS	KING'S TAMUNING	TAMUNING, UNK	13.95
08/23/2022	08/24/2022	5812	EATING PLACES, RESTAURANTS	MESKLA DOS	HAGATNA, UNK	14.50
08/24/2022	08/24/2022	5812	EATING PLACES, RESTAURANTS	ROUND TABLE PIZZA - 07	HONOLULU, HI	33.27
08/24/2022	08/26/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4544	HONOLULU, HI	8.89
08/24/2022	08/25/2022	5814	FAST FOOD RESTAURANTS	MCDONALDS TAMUNING 017	TAMUNING, GUM	14.46
08/24/2022	08/26/2022	5814	FAST FOOD RESTAURANTS	WINGSTOP 776	HONOLULU, HI	17.27
08/25/2022	08/26/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	25.28
08/29/2022	08/30/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	8.75
08/29/2022	08/30/2022	5814	FAST FOOD RESTAURANTS	TROPICAL SMOOTHIE CAFE	DETROIT, MI	8.52
08/29/2022	08/31/2022	5812	EATING PLACES, RESTAURANTS	APPLEBEES 807265180721	MADISON HEIGH, MI	21.00



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
08/30/2022	08/31/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20757	DETROIT, MI	14.82
08/30/2022	08/31/2022	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	DETROIT, MI	9.90
Total						655.67
Retail Services						
08/02/2022	08/03/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
08/04/2022	08/05/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
08/08/2022	08/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
08/16/2022	08/17/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
08/17/2022	08/18/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
08/25/2022	08/26/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	117.00
08/30/2022	08/31/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						387.00
Vehicle Related						
08/02/2022	08/03/2022	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0346592903 QPS	LEESBURG, VA	55.90
08/04/2022	08/08/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 99785529	ROMULUS, MI	26.52
08/16/2022	08/17/2022	5542	FUEL DISPENSER, AUTOMATED	SPEEDWAY 09263	COLUMBUS, OH	24.10
				COLUMBU		
08/17/2022	08/19/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10005737019	KANSAS CITY, MO	19.75
08/23/2022	08/23/2022	5542	FUEL DISPENSER, AUTOMATED	WINNER ENT.-AIRPORT MO	TAMUNING, UNK	27.00
Total						153.27



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/22/2022	08/23/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.75
Total						33.75



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/30/2022	08/31/2022	5251	HARDWARE STORES	1000BULBS.COM	800-624-4488, TX	214.14
Total						214.14



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/05/2022	08/08/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

MATT JONES, C0430
XX -003256
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/27/2022	08/29/2022	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 2066	WYLIE, TX	66.99
Total						66.99



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/23/2022	08/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	373.60
08/23/2022	08/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131582	PLANO, TX	30.00
08/31/2022	09/12/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.60
08/31/2022	09/01/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132028	PLANO, TX	30.00
Total						944.20
Retail Services						
08/02/2022	08/04/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
08/02/2022	08/04/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
08/03/2022	08/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	130.00
08/10/2022	08/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	65.00
Total						255.00



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/03/2022	08/04/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.41
08/19/2022	08/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.12
Total						88.53



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/04/2022	08/08/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	484.96
08/04/2022	08/05/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163509	PLANO, TX	30.00
Total						514.96
Retail Services						
08/24/2022	08/25/2022	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/27/2022	08/29/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	133.79
Total						133.79
Retail Services						
08/25/2022	08/26/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	800-616-6165, VA	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/26/2022	08/29/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	549.74
Total						549.74



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/01/2022	08/02/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INDEED	203-564-2400, CT	303.42
08/02/2022	08/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	127.74
08/04/2022	08/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
08/11/2022	08/15/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
08/11/2022	08/15/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	129.74
08/14/2022	08/15/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INDEED	203-564-2400, CT	120.00
Total						908.38



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

MINDI JOHNS
XX -195272
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/11/2022	08/12/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAILCHIMP PAYASYOUG	MAILCHIMP.COM, GA	186.55
Total						186.55



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/27/2022	08/29/2022	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	5126001000, TX	482.58
Total						482.58
Retail Services						
08/24/2022	08/25/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	28.76
08/26/2022	08/29/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	22.98
08/26/2022	08/29/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	20.57
08/31/2022	09/01/2022	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	5,400.00
08/31/2022	09/01/2022	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	3,100.00
Total						8,572.31



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

MUSA KHAN
XX -903449
825 N. MCDONALD ST., STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/16/2022	08/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	412.20
08/16/2022	08/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131146	PLANO, TX	30.00
Total						442.20
Lodging						
08/25/2022	08/26/2022	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	HARLINGEN, TX	577.63
08/26/2022	08/29/2022	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	HARLINGEN, TX	173.29
Total						750.92
Vehicle Rental						
08/26/2022	08/29/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	HARLINGEN, TX	486.81
Total						486.81



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/12/2022	08/15/2022	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	2106513882, TX	336.61
08/18/2022	08/19/2022	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	2106513882, TX	499.24
Total						835.85



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/12/2022	08/15/2022	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	210.38
08/13/2022	08/15/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
08/13/2022	08/15/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
08/30/2022	08/31/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THEIIA	8005285200, FL	270.00
Total						1,030.38



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/19/2022	08/22/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
Total						110.75



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/31/2022	09/01/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	86.22
Total						86.22
Restaurant						
08/01/2022	08/03/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	6.72
08/01/2022	08/03/2022	5814	FAST FOOD RESTAURANTS	WENDYS 12095	PURCELL, OK	34.14
08/02/2022	08/03/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	3.44
08/02/2022	08/04/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448 QPS	NOCONA, TX	11.36
08/04/2022	08/08/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	27.68
08/16/2022	08/17/2022	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS HUNTSV	HUNTSVILLE, TX	24.62
08/17/2022	08/18/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.22
08/29/2022	08/30/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 0310	HENDERSON, TX	3.65
08/29/2022	08/31/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14672 QPS	VAN, TX	17.30
08/30/2022	08/31/2022	5812	EATING PLACES, RESTAURANTS	TST Hope Grill & Cafe	Winnsboro, TX	6.69
08/31/2022	09/01/2022	5814	FAST FOOD RESTAURANTS	KFC C750157	MESQUITE, NV	11.91
08/31/2022	09/01/2022	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 2701	HENDERSON, NV	17.65
Total						173.38
Retail Services						
08/31/2022	09/02/2022	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	PLUM MARKET ST2167	IRVING, TX	9.75
Total						9.75



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/11/2022	08/12/2022	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	2.17
08/11/2022	08/12/2022	5812	EATING PLACES, RESTAURANTS	BAKER S RIBS	WEATHERFORD, TX	27.52
Total						29.69



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2022	08/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Airline						
08/04/2022	08/08/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	643.96
08/04/2022	08/05/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163516	PLANO, TX	30.00
Total						673.96
Retail Services						
08/15/2022	08/16/2022	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/01/2022	08/03/2022	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	592.89
Total						592.89



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/16/2022	08/18/2022	7216	DRY CLEANERS	PREMIUM CLEANERS	FRISCO, TX	9.99
Total						9.99



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/25/2022	08/29/2022	8111	ATTORNEYS, LEGAL SERVICES	ORANGE COUNTY CLERK OF	ORLANDO, FL	61.00
08/29/2022	08/30/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PAYPAL OUAPARCLERK	4029357733, LA	7.50
Total						68.50



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/09/2022	08/10/2022	7393	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	IN ZED SECURITY, LLC	214-7091231, TX	76.00
Total						76.00



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/26/2022	08/29/2022	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	9189139541, OK	183.44
Total						183.44
Retail Services						
08/09/2022	08/11/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
08/09/2022	08/11/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
Total						1,390.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/31/2022	09/01/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5211	MCKINNEY, TX	53.63
Total						53.63



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Airline						
08/03/2022	08/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	463.20
08/03/2022	08/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	497.20
08/03/2022	08/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	463.20
08/03/2022	08/04/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163413	PLANO, TX	30.00
08/03/2022	08/04/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163414	PLANO, TX	30.00
08/03/2022	08/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	231.60
08/03/2022	08/04/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163415	PLANO, TX	30.00
08/03/2022	08/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	497.20
08/03/2022	08/04/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163418	PLANO, TX	30.00
08/03/2022	08/04/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163419	PLANO, TX	30.00
08/03/2022	08/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	254.60
08/03/2022	08/04/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163420	PLANO, TX	30.00
08/09/2022	08/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	522.20
08/09/2022	08/10/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163801	PLANO, TX	30.00
08/09/2022	08/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	522.20
08/09/2022	08/10/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163802	PLANO, TX	30.00
08/09/2022	08/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	232.60
08/09/2022	08/10/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163803	PLANO, TX	30.00
08/12/2022	08/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	428.21
08/12/2022	08/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163960	PLANO, TX	30.00
08/12/2022	08/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	428.21
08/12/2022	08/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163965	PLANO, TX	30.00
08/12/2022	08/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	214.10
08/12/2022	08/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163966	PLANO, TX	30.00
08/12/2022	08/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	383.20
08/12/2022	08/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163973	PLANO, TX	30.00
08/12/2022	08/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	383.20



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
08/12/2022	08/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163974	PLANO, TX	30.00
08/12/2022	08/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	191.60
08/12/2022	08/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7776163975	PLANO, TX	30.00
08/15/2022	08/22/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(428.21)
08/15/2022	08/22/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(428.21)
08/15/2022	08/22/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(214.10)
08/16/2022	08/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,191.00
08/16/2022	08/18/2022	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	3,111.85
08/16/2022	08/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131149	PLANO, TX	30.00
08/16/2022	08/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,191.00
08/16/2022	08/18/2022	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	3,111.85
08/16/2022	08/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131151	PLANO, TX	30.00
08/16/2022	08/18/2022	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	1,158.56
08/16/2022	08/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	595.50
08/16/2022	08/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131153	PLANO, TX	30.00
08/22/2022	08/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	311.59
08/22/2022	08/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	311.59
08/22/2022	08/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131513	PLANO, TX	30.00
08/22/2022	08/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131514	PLANO, TX	30.00
08/23/2022	08/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	431.21
08/23/2022	08/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.60
08/23/2022	08/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131515	PLANO, TX	30.00
08/23/2022	08/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	431.21
08/23/2022	08/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131516	PLANO, TX	30.00
08/23/2022	08/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131517	PLANO, TX	30.00
08/23/2022	08/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	215.60
08/23/2022	08/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131518	PLANO, TX	30.00
08/23/2022	08/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	295.20



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
08/23/2022	08/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131617	PLANO, TX	30.00
08/23/2022	08/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	295.20
08/23/2022	08/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131623	PLANO, TX	30.00
08/23/2022	08/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	147.60
08/23/2022	08/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131624	PLANO, TX	30.00
08/29/2022	08/31/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	391.20
08/29/2022	08/31/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	391.20
08/29/2022	08/30/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131900	PLANO, TX	30.00
08/29/2022	08/30/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131901	PLANO, TX	30.00
08/29/2022	08/31/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	195.60
08/29/2022	08/30/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783131902	PLANO, TX	30.00
Total						19,477.56



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Run Date: 09/16/2022
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Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/09/2022	08/10/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/30/2022	08/31/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.64
Total						12.64



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/08/2022	08/10/2022	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	299.65
Total						299.65



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/19/2022	08/22/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	152.00
Total						152.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/24/2022	08/24/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
08/24/2022	08/26/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BLUE SHIELD TACTICAL S	FORT WORTH, TX	250.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/08/2022	08/09/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FLEETPROS	608-2049817, WI	75.00
08/29/2022	08/30/2022	8661	ORGANIZATIONS, RELIGIOUS	HOPE FELLOWSHIP	FRISCO, TX	49.00
Total						124.00



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/02/2022	08/03/2022	5310	DISCOUNT STORES	WALMART.COM AA	800-966-6546, AR	23.80
08/06/2022	08/08/2022	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	QUILL CORPORATION	800-982-3400, SC	27.58
08/12/2022	08/15/2022	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	QUILL CORPORATION	800-982-3400, SC	181.75
08/12/2022	08/15/2022	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	QUILL CORPORATION	800-982-3400, SC	181.75
Total						414.88



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

SUN KIM
XX -882215
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2022	08/12/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ACADEMY OF PE	ITASCA, IL	441.00
Total						441.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/02/2022	08/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/19/2022	08/23/2022	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-436-1010, TX	1,279.21
08/29/2022	08/30/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	441.95
Total						1,721.16



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/27/2022	08/29/2022	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	5126001000, TX	723.87
Total						723.87
Retail Services						
08/30/2022	09/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
08/30/2022	09/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
Total						51.25



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/11/2022	08/15/2022	3695	EMBASSY SUITES	EMBASSY SUITES	TEMPE, AZ	109.51
Total						109.51
Vehicle Rental						
08/29/2022	08/30/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST LOUIS, MO	81.36
Total						81.36
Restaurant						
08/08/2022	08/09/2022	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX112	DALLAS, TX	7.03
08/09/2022	08/10/2022	5814	FAST FOOD RESTAURANTS	MCO WENDY'S	ORLANDO, FL	26.87
08/09/2022	08/10/2022	5814	FAST FOOD RESTAURANTS	MCO FRESHENS	ORLANDO, FL	10.43
08/10/2022	08/11/2022	5812	EATING PLACES, RESTAURANTS	THE PORCH TEMPE	TEMPE, AZ	18.72
08/11/2022	08/12/2022	5814	FAST FOOD RESTAURANTS	BAJA FRESH 30705	PHOENIX, AZ	12.00
08/12/2022	08/12/2022	5812	EATING PLACES, RESTAURANTS	TST WILDFLOWER - SKY	PHOENIX, AZ	21.75
08/17/2022	08/18/2022	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE -	GATESVILLE, TX	11.19
08/25/2022	08/26/2022	5812	EATING PLACES, RESTAURANTS	GROVE DFW DUNKIN DOQPS	DALLAS, TX	7.74
08/29/2022	08/30/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	11.89
08/29/2022	08/30/2022	5814	FAST FOOD RESTAURANTS	HARDEES 1501298	HILLSBORO, MO	7.41
08/29/2022	08/31/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 541 Q26	LEWISVILLE, TX	26.81
08/31/2022	09/01/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1014	WILLIS, TX	33.68
Total						195.52
Retail Services						
08/25/2022	08/26/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
08/29/2022	08/30/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
Total						54.00
Vehicle Related						
08/09/2022	08/11/2022	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 33059	ORLANDO, FL	18.22
Total						18.22



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Airline						
08/06/2022	08/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
Total						30.00
Lodging						
08/10/2022	08/12/2022	3692	DOUBLETREE	DOUBLETREE	PHILADELPHIA, PA	(46.20)
08/10/2022	08/12/2022	3692	DOUBLETREE	DOUBLETREE	PHILADELPHIA, PA	46.20
Total						0.00
Retail Services						
08/07/2022	08/08/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	56.48
08/07/2022	08/08/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.29
08/10/2022	08/11/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	37.93
08/10/2022	08/11/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	66.46
08/31/2022	09/01/2022	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	PAYPAL GLBDATAGEEK	5127977244, TX	272.62
Total						444.78



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Restaurant						
08/03/2022	08/04/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	191.32
Total						191.32



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

TOM NOWAK
XX -602743
2100 BLOOMDALE RD, STE 30146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/06/2022	08/08/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	202.98
Total						202.98
Lodging						
08/10/2022	08/12/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	967.00
08/11/2022	08/12/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	185.28
08/19/2022	08/22/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	(185.28)
Total						967.00
Retail Services						
08/11/2022	08/12/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	174.93
Total						174.93



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/08/2022	08/10/2022	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	299.65
Total						299.65



Detail Spend Analysis by Account

Run Date: 09/16/2022

Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/16/2022	08/17/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	(274.87)
Total						(274.87)
Restaurant						
08/11/2022	08/12/2022	5811	CATERERS	SQ REDWINE BBQ EATS &	FARMERSVILLE, TX	130.00
Total						130.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Lodging						
08/24/2022	08/25/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	RESERVATION CANDLEWOO	8558629695, CA	1,541.90
Total						1,541.90
Retail Services						
08/04/2022	08/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTER@FAA 344HCX3	FALLS CHURCH, VA	5.00
08/20/2022	08/22/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
08/24/2022	08/25/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	886.78
Total						909.07



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

TRACY UTSEY
XX -925196
4300 COMMUNITY AVENUE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2022	08/08/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
Total						695.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/09/2022	08/10/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN MENTAL HEALTH AMER	214-8712420, TX	325.00
08/15/2022	08/16/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX ACAD OF FAM PHY	5125632105, TX	575.00
08/30/2022	08/31/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX ACAD OF FAM PHY	5125632105, TX	(120.00)
08/30/2022	08/31/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX ACAD OF FAM PHY	5125632105, TX	695.00
Total						1,475.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/04/2022	08/05/2022	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
08/17/2022	08/18/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	VISTAPRINT	8662074955, MA	54.12
Total						197.12



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

WELDON S COPELAND, C0430
XX -003720
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/31/2022	09/01/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	556 RIVERCENTER GARAGE	SAN ANTONIO, TX	11.00
Total						11.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

WILLIAM R BURKE, C0430
XX -115654
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2022	08/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

WILLIAM SCHULTZ, C0430
XX -135389
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/19/2022	08/24/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
08/29/2022	08/30/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	800-616-6165, VA	135.00
Total						210.00



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

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
Retail Services						
08/08/2022	08/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	315.27
Total						315.27



Detail Spend Analysis by Account

Run Date: 09/16/2022
Report ID: sd10007

Transaction Date: 08/01/2022 - 08/31/2022

ZONIA MINJARES
XX -860095
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/30/2022	09/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
08/30/2022	09/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
Total						51.25