



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/14/2022	09/15/2022	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	515.19
09/20/2022	09/21/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI AR VT	409-838-1976, TX	(20.88)
Total						494.31



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Transaction Date: 09/01/2022 - 09/30/2022

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						
09/21/2022	09/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.89
09/27/2022	09/29/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	14.34
Total						47.23



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Transaction Date: 09/01/2022 - 09/30/2022

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
Other						
09/02/2022	09/02/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	60.00
Total						60.00



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Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/16/2022	09/16/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
Total						125.00



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Transaction Date: 09/01/2022 - 09/30/2022

AMANDA MCGEE
XX -806653
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/20/2022	09/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Dallas Human Resource	Dallas, TX	125.00
Total						125.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/28/2022	09/29/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	399.00
Total						399.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/28/2022	09/29/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	IFE BP MILWAUKEE	262-786-6700, WI	1,071.00
Total						1,071.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/06/2022	09/07/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	63.40
09/07/2022	09/08/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #7178	PRINCETON, TX	59.43
09/28/2022	09/29/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.90
09/29/2022	09/30/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	91.76
Total						239.49
Other						
09/15/2022	09/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUC ACADEMICS	903-886-5043, TX	35.00
Total						35.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/08/2022	09/13/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	771.00
Total						771.00
Restaurant						
09/15/2022	09/16/2022	5812	EATING PLACES, RESTAURANTS	MRJIMS PIZZA MCKINNEY	9722009929, TX	98.85
Total						98.85



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ANY ALVARADO, C0430
XX -502497
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/30/2022	09/30/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
Total						260.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/09/2022	09/12/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	878.79
Total						878.79
Retail Services						
09/08/2022	09/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PALMER EVENT CTR PKG	512-404-4260, TX	8.00
Total						8.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/09/2022	09/12/2022	3652	EMBASSY HOTELS	EMBASSY HOTELS	KNOXVILLE, TN	151.25
Total						151.25
Vehicle Rental						
09/09/2022	09/12/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NASHVILLE, TN	248.43
Total						248.43
Restaurant						
09/07/2022	09/09/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04144	HUNTSVILLE, TX	22.28
09/08/2022	09/09/2022	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grapevine, TX	11.88
09/08/2022	09/09/2022	5812	EATING PLACES, RESTAURANTS	SUN DINER	NASHVILLE, TN	6.15
09/09/2022	09/12/2022	5812	EATING PLACES, RESTAURANTS	OLE RED NASHVILLE AIRP	NASHVILLE, TN	15.47
09/19/2022	09/21/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	8.00
09/19/2022	09/21/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04144	HUNTSVILLE, TX	27.79
09/22/2022	09/23/2022	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #227	WAXAHACHIE, TX	11.46
Total						103.03
Vehicle Related						
09/09/2022	09/12/2022	5542	FUEL DISPENSER, AUTOMATED	MARATHON PETRO268847	KNOXVILLE, TN	29.29
09/09/2022	09/12/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47882386	MOUNT JULIET, TN	13.30
Total						42.59



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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
Lodging						
09/05/2022	09/12/2022	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, TX	987.52
Total						987.52



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BECKY JEFFCOAT
XX -563065
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						
09/22/2022	09/26/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	13.75
Total						13.75



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/10/2022	09/12/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
09/10/2022	09/12/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	40.00
09/13/2022	09/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	40.00
09/13/2022	09/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
09/27/2022	09/28/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	836.96
Total						976.96
Lodging						
09/08/2022	09/12/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTAGE LAGUNA BEACH	LAGUNA BEACH, CA	336.30
09/13/2022	09/15/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTAGE LAGUNA BEACH	LAGUNA BEACH, CA	338.66
09/13/2022	09/16/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTAGE LAGUNA BEACH	LAGUNA BEACH, CA	40.04
09/27/2022	09/29/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	139.46
Total						854.46
Retail Services						
09/27/2022	09/28/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	800-616-6165, VA	750.00
Total						750.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/16/2022	09/19/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	26.06
09/25/2022	09/26/2022	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX 5ZCQR7RNKJ2V	DB.TT/CCHELP, DE	127.79
Total						153.85



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/21/2022	09/22/2022	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	2.00
09/21/2022	09/22/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	123.20
09/21/2022	09/22/2022	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	16.74
Total						141.94



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/27/2022	09/29/2022	3695	EMBASSY SUITES	EMBASSY SUITES	MIAMI, FL	129.95
Total						129.95
Restaurant						
09/26/2022	09/27/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.10
09/26/2022	09/28/2022	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10008	MIAMI SPRINGS, FL	13.98
Total						23.08



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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
Retail Services						
09/21/2022	09/22/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASCE PURCHASING	800-5482723, VA	355.00
Total						355.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/15/2022	09/19/2022	3509	MARRIOTT	MARRIOTT	RALEIGH, NC	462.08
Total						462.08
Other						
09/14/2022	09/15/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	4IMPRINT, INC	4IMPRINT.COM, WI	459.82
Total						459.82



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/09/2022	09/12/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NEP FUNDRAISING EVENTS	NEWPORT BEACH, CA	500.00
Total						500.00



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CAMESHA DICKERSON, C0430
XX -089208
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/28/2022	09/28/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
Total						260.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/21/2022	09/22/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
Total						695.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/08/2022	09/12/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTAGE LAGUNA BEACH	LAGUNA BEACH, CA	336.30
09/13/2022	09/15/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTAGE LAGUNA BEACH	LAGUNA BEACH, CA	338.66
09/13/2022	09/16/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTAGE LAGUNA BEACH	LAGUNA BEACH, CA	40.04
Total						715.00



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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						
09/07/2022	09/08/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	173.52
09/30/2022	10/03/2022	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	(246.20)
09/30/2022	10/03/2022	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	246.20
Total						173.52



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/08/2022	09/12/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	(225.21)
09/08/2022	09/12/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	225.21
Total						0.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/09/2022	09/12/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY COMM DEV WEB	972-5477500, TX	100.00
Total						100.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/08/2022	09/12/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	646.96
Total						646.96
Lodging						
09/15/2022	09/19/2022	3501	HOLIDAY INNS	HOLIDAY INNS	SIERRA VISTA, AZ	443.98
09/16/2022	09/19/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	TUCSON, AZ	137.34
Total						581.32
Retail Services						
09/16/2022	09/19/2022	4121	LIMOUSINES AND TAXICABS	SQ YELLOW	Dallas, TX	51.75
Total						51.75



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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						
09/13/2022	09/14/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	92.05
Total						92.05



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/08/2022	09/09/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	JAMAR TECHNOLOGIES INC	HATFIELD, PA	88.44
09/21/2022	09/23/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	495.00
09/22/2022	09/23/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TENNANT CO	EDEN PRAIRIE, MN	57.55
09/26/2022	09/28/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	168.02
Total						809.01
Vehicle Related						
09/07/2022	09/08/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	972-5690104, TX	281.58
Total						281.58



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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
Lodging						
09/15/2022	09/16/2022	3715	FAIRFIELD INN	FAIRFIELD INN	ABINGDON, VA	107.81
Total						107.81
Retail Services						
09/05/2022	09/06/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DCA REAGAN	WASHINGTON, DC	108.00
Total						108.00



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CHRISTIE SIFUENTES, C0430
XX -886833
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/20/2022	09/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	99.00
09/20/2022	09/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	99.00
09/28/2022	09/29/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	298.00
Total						496.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

CHRISTINA LAPSLEY
XX -951916
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/14/2022	09/16/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

CHRISTOPHER CAMPBELL
XX -004507
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/13/2022	09/14/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVELOCITY 7238857791	WWW.TVLY.COM, WA	1,188.12
09/26/2022	09/27/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVELOCITY 7239806045	WWW.TVLY.COM, WA	410.35
Total						1,598.47



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

CINDY BARDWELL
XX -089917
2100 BLOOMDALE RD, STE 10014
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/11/2022	09/13/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	675.63
Total						675.63



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Lodging						
09/14/2022	09/16/2022	3695	EMBASSY SUITES	EMBASSY SUITES	9792606000, TX	321.78
Total						321.78



Detail Spend Analysis by Account

Run Date: 10/14/2022

Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/22/2022	09/23/2022	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #227	WAXAHACHIE, TX	11.46
09/26/2022	09/28/2022	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3784	HUTCHINS, TX	12.42
09/28/2022	09/30/2022	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK	SWEETWATER, TX	10.49
09/28/2022	09/29/2022	5812	EATING PLACES, RESTAURANTS	L & J CAFE	EL PASO, TX	22.75
Total						57.12



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Lodging						
09/15/2022	09/19/2022	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	5802233200, OK	292.59
Total						292.59



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Airline						
09/10/2022	09/12/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	54.01
09/14/2022	09/16/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	11.00
Total						65.01
Retail Services						
09/01/2022	09/01/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	225.00
09/12/2022	09/13/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	UNIVERSITY OF HOUSTON	713-7433742, TX	1,295.00
09/14/2022	09/15/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	32.38
09/14/2022	09/15/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	28.75
Total						1,581.13



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/20/2022	09/21/2022	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,250.00
09/26/2022	10/04/2022	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	469-3262636, TX	(1,250.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
09/22/2022	09/23/2022	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	53.04
Total						53.04



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/06/2022	09/07/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB BUILDING A VOLUNTE	8014137200, CA	54.67
09/06/2022	09/07/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB STRATEGIC VOLUNTEE	8014137200, CA	54.67
Total						109.34



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

DAVID M HISEROTE SANTIAGO
XX -343335
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/12/2022	09/13/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EC-COUNCIL	HONG KONG, HON	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/01/2022	09/01/2022	5942	BOOK STORES	AMZN MKTP US ZH4GW2MO3	AMZN.COM/BILL, WA	39.98
09/07/2022	09/08/2022	5942	BOOK STORES	AMZN Mktp US 1V4WC9DR2	Amzn.com/bill, WA	175.21
09/09/2022	09/12/2022	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	(39.98)
09/10/2022	09/12/2022	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(20.82)
09/11/2022	09/12/2022	5942	BOOK STORES	AMZN Mktp US 1F88A0RK1	Amzn.com/bill, WA	45.00
09/13/2022	09/14/2022	5942	BOOK STORES	AMAZON.COM 1F7ZR6HX2 A	AMZN.COM/BILL, WA	20.65
09/14/2022	09/15/2022	5942	BOOK STORES	AMZN Mktp US 1F2N47SV2	Amzn.com/bill, WA	49.98
09/14/2022	09/15/2022	5942	BOOK STORES	AMZN Mktp US 1M57O1E81	Amzn.com/bill, WA	169.99
09/16/2022	09/19/2022	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	11.62
09/18/2022	09/19/2022	5942	BOOK STORES	AMZN Mktp US 1M8056MI0	Amzn.com/bill, WA	32.37
Total						484.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/30/2022	10/03/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	131.75
Total						131.75



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/12/2022	09/14/2022	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	C & S MEDIA, INC	WYLIE, TX	233.36
Total						233.36



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/01/2022	09/02/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

DESTINY MOSES
XX -754765
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/07/2022	09/12/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	812.04
09/10/2022	09/13/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	225.21
Total						1,037.25



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

DEWEY MITCHELL, C0430
XX -795133
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2022	09/26/2022	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	154.34
Total						154.34



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/08/2022	09/12/2022	3693	DRURY INN	DRURY INN	210-2707799, TX	711.88
Total						711.88



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/12/2022	09/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	569.20
Total						569.20
Lodging						
09/23/2022	09/26/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CORPUS CHRIST, TX	418.74
Total						418.74
Retail Services						
09/16/2022	09/19/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FRANK CROWLEY C GA	DALLAS, TX	6.00
09/21/2022	09/22/2022	4121	LIMOUSINES AND TAXICABS	LYFT 5 RIDES 09-20	8558659553, CA	72.21
09/22/2022	09/23/2022	4121	LIMOUSINES AND TAXICABS	LYFT 4 RIDES 09-21	8558659553, CA	56.22
09/23/2022	09/26/2022	4121	LIMOUSINES AND TAXICABS	LYFT 4 RIDES 09-22	8558659553, CA	57.77
09/24/2022	09/26/2022	4121	LIMOUSINES AND TAXICABS	LYFT 2 RIDES 09-23	8558659553, CA	26.98
Total						219.18



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

ELIZABETH CARLBERG
XX -351947
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/27/2022	09/29/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	75.00
09/27/2022	09/29/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	325.00
09/28/2022	09/29/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	1,138.37
Total						1,538.37



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/06/2022	09/08/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	210.00
Total						210.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/13/2022	09/14/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	14.07
Total						14.07



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/15/2022	09/15/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	110.00
Total						110.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

ERIN JOHNSON
XX -785207
2100 BLOOMDALE RD, STE 12360
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/02/2022	09/05/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	278.98
Total						278.98
Retail Services						
09/26/2022	09/27/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NAMI NTX	4029357733, CA	77.87
Total						77.87



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Airline						
09/16/2022	09/19/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	754.20
09/16/2022	09/19/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	754.20
09/16/2022	09/19/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	754.20
09/16/2022	09/19/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	754.20
09/16/2022	09/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	624.20
09/16/2022	09/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132870	PLANO, TX	30.00
09/16/2022	09/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132872	PLANO, TX	30.00
09/16/2022	09/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132873	PLANO, TX	30.00
09/16/2022	09/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132874	PLANO, TX	30.00
09/16/2022	09/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132875	PLANO, TX	30.00
09/16/2022	09/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132876	PLANO, TX	30.00
09/16/2022	09/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132877	PLANO, TX	30.00
09/16/2022	09/19/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	754.20
Total						4,605.20
Lodging						
09/23/2022	09/26/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CORPUS CHRIST, TX	279.16
Total						279.16
Restaurant						
09/08/2022	09/08/2022	5811	CATERERS	MCALISTERS 1175 MM	2143733400, TX	301.60
Total						301.60
Retail Services						
09/02/2022	09/05/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
09/02/2022	09/05/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
09/08/2022	09/09/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	464.16



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
09/08/2022	09/09/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,053.38
09/09/2022	09/12/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	1,050.00
09/13/2022	09/14/2022	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	170.00
09/15/2022	09/16/2022	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	170.00
09/19/2022	09/20/2022	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	203.40
09/20/2022	09/21/2022	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	83.88
09/22/2022	09/23/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	413.96
09/27/2022	09/28/2022	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	300.00
09/27/2022	09/28/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	60.00
09/29/2022	09/30/2022	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	15.49
09/29/2022	09/30/2022	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	170.00
Total						8,519.26



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Restaurant						
09/12/2022	09/13/2022	5814	FAST FOOD RESTAURANTS	KFC J970011	GASTONIA, NC	11.76
09/14/2022	09/15/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 716 Q26	PARIS, TX	21.20
Total						32.96



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Lodging						
09/21/2022	09/22/2022	3504	HILTON	HILTON	ORLANDO, FL	412.88
Total						412.88



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Retail Services						
09/01/2022	09/05/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
09/08/2022	09/08/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	30.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/29/2022	09/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	259.92
Total						259.92
Vehicle Related						
09/29/2022	09/30/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	8.49
Total						8.49



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/02/2022	09/05/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	13.12
09/27/2022	09/28/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	6.24
Total						19.36



Detail Spend Analysis by Account

Run Date: 10/14/2022

Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/13/2022	09/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,393.20
09/13/2022	09/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	737.69
09/13/2022	09/14/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132649	PLANO, TX	30.00
09/13/2022	09/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,393.20
09/13/2022	09/14/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132662	PLANO, TX	30.00
09/13/2022	09/14/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132663	PLANO, TX	30.00
09/14/2022	09/16/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,393.20
09/14/2022	09/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132719	PLANO, TX	30.00
Total						5,037.29



Detail Spend Analysis by Account

Run Date: 10/14/2022

Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/15/2022	09/19/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	411.19
09/15/2022	09/16/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132816	PLANO, TX	30.00
09/20/2022	09/21/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790440608	PLANO, TX	30.00
09/20/2022	09/21/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790440626	PLANO, TX	30.00
Total						501.19



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/19/2022	09/20/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	92.40
09/23/2022	09/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.20
Total						118.60



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Retail Services						
09/14/2022	09/15/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	THE SASSI INSTITUTE -	SPRINGVILLE, IN	1,093.00
09/14/2022	09/14/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	765.00
09/15/2022	09/15/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	450.00
09/17/2022	09/19/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
09/21/2022	09/21/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	190.00
09/22/2022	09/22/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	95.00
09/23/2022	09/26/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	612.00
09/28/2022	09/29/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	50.78
09/29/2022	10/03/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	(50.78)
09/29/2022	09/30/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	46.91
Total						3,266.90
Other						
09/15/2022	09/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	260.00
09/15/2022	09/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	260.00
09/15/2022	09/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	260.00
09/15/2022	09/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	260.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
09/15/2022	09/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	260.00
Total						1,300.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/20/2022	09/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	149.00
Total						149.00



Detail Spend Analysis by Account

Run Date: 10/14/2022

Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/08/2022	09/09/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	80.27
09/09/2022	09/12/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	24.66
Total						104.93



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/01/2022	09/02/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	(672.99)
Total						(672.99)
Retail Services						
09/20/2022	09/20/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/13/2022	09/14/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	ASHEVILLE, NC	145.60
09/15/2022	09/19/2022	3695	EMBASSY SUITES	EMBASSY SUITES	LITTLE ROCK, AR	122.40
Total						268.00
Vehicle Rental						
09/13/2022	09/14/2022	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	CHARLOTTE, NC	124.09
Total						124.09
Restaurant						
09/06/2022	09/07/2022	5812	EATING PLACES, RESTAURANTS	WHATABURGER #495	SEAGOVILLE, TX	20.50
09/07/2022	09/08/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F28388	KAUFMAN, TX	7.03
09/12/2022	09/13/2022	5814	FAST FOOD RESTAURANTS	KFC J970011	GASTONIA, NC	11.76
09/13/2022	09/15/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04089	LINCOLNTON, NC	24.24
09/13/2022	09/15/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	27.03
09/14/2022	09/15/2022	5812	EATING PLACES, RESTAURANTS	ON THE BORDER W LITTLE	LITTLE ROCK, AR	14.59
09/15/2022	09/19/2022	5812	EATING PLACES, RESTAURANTS	IHOP #3121	BENTON, AR	6.67
09/15/2022	09/16/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 716 Q26	PARIS, TX	20.87
09/22/2022	09/23/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 12631	ATOKA, OK	19.93
Total						152.62
Retail Services						
09/13/2022	09/14/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
09/13/2022	09/15/2022	5542	FUEL DISPENSER, AUTOMATED	RACEWAY 6740 39167408	LINCOLNTON, NC	48.00
Total						48.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/08/2022	09/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	60.20
09/15/2022	09/16/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
09/28/2022	09/29/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.56
09/29/2022	09/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	71.20
Total						169.94



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

JEFFREY MCCOY
XX -620763
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/26/2022	09/27/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	913.37
Total						913.37



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/15/2022	09/15/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 75JCTJ	8778601258, TX	175.19
09/15/2022	09/15/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 6NQ8S2	8778601258, TX	48.67
09/15/2022	09/15/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 6TJRZ9	8778601258, TX	364.57
09/15/2022	09/15/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 75JCPJ	8778601258, TX	181.61
09/17/2022	09/19/2022	4784	BRIDGE AND ROAD FEES, TOLLS	CAPITAL BELTWAY EXPRES	855-495-9777, VA	14.45
Total						784.49
Retail Services						
09/01/2022	09/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.34
09/01/2022	09/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	62.25
09/15/2022	09/19/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
09/15/2022	09/19/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	32.25
09/15/2022	09/19/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.74
09/15/2022	09/19/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	81.00
09/20/2022	09/22/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
09/20/2022	09/22/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	31.50
09/27/2022	09/29/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	70.75
09/27/2022	09/29/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.52



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
09/29/2022	10/03/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY OF MCKINNEY	MCKINNEY, TX	300.00
Total						584.35



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/29/2022	09/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.24
Total						22.24



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

JENNIFER FRAZIER
XX -395418
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/26/2022	09/27/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	479.00
Total						479.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Restaurant						
09/12/2022	09/14/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01951	MCKINNEY, TX	8.93
Total						8.93



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

JESSICA GRAMLY
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						
09/30/2022	10/03/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/20/2022	09/20/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/11/2022	09/12/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
09/16/2022	09/19/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PITTSBURGH, PA	30.00
Total						60.00
Lodging						
09/19/2022	09/23/2022	3715	FAIRFIELD INN	FAIRFIELD INN	THE WOODLANDS, TX	269.58
Total						269.58
Retail Services						
09/01/2022	09/05/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	119.00
09/11/2022	09/12/2022	4121	LIMOUSINES AND TAXICABS	SQ SUBURBAN RIDESHARE	Mount Lebanon, PA	60.89
09/12/2022	09/13/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	20.99
09/13/2022	09/14/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	21.94
09/14/2022	09/15/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	23.25
09/14/2022	09/15/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	21.94
09/15/2022	09/16/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	20.94
09/15/2022	09/16/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.93
09/15/2022	09/16/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.00
09/16/2022	09/19/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	20.06
09/16/2022	09/19/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	61.16
09/16/2022	09/19/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	145.00
09/30/2022	10/03/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(119.00)
Total						418.10
Other						
09/21/2022	09/22/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUC ACADEMICS	903-886-5043, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/21/2022	09/22/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	226.99
Total						226.99
Lodging						
09/10/2022	09/12/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Miners Cabins	Tombstone, AZ	149.62
09/12/2022	09/14/2022	3501	HOLIDAY INNS	HOLIDAY INNS	9158556161, TX	124.23
09/13/2022	09/14/2022	3562	COMFORT INNS	COMFORT INNS	BENSON, AZ	119.31
09/15/2022	09/19/2022	3501	HOLIDAY INNS	HOLIDAY INNS	SIERRA VISTA, AZ	430.66
Total						823.82
Restaurant						
09/26/2022	09/27/2022	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	103.57
Total						103.57



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

JOAN PETREE
XX -764765
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/26/2022	09/27/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	479.00
Total						479.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Retail Services						
09/06/2022	09/07/2022	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	129.99
Total						129.99



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/07/2022	09/08/2022	3652	EMBASSY HOTELS	EMBASSY HOTELS	AMARILLO, TX	196.76
09/09/2022	09/12/2022	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	9565746900, TX	110.40
09/14/2022	09/19/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HERNANDO, MS	119.90
09/22/2022	09/23/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	BILLERICA, MA	187.66
Total						614.72
Restaurant						
09/01/2022	09/02/2022	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	25.55
09/01/2022	09/05/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	11.03
09/06/2022	09/07/2022	5814	FAST FOOD RESTAURANTS	Subway 15256	Tulia, TX	9.94
09/06/2022	09/07/2022	5812	EATING PLACES, RESTAURANTS	1887 SOCIAL HOUSE	AMARILLO, TX	18.16
09/08/2022	09/09/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 0851	ALICE, TX	22.28
09/08/2022	09/09/2022	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #132	WICHITA FALLS, TX	23.14
09/08/2022	09/09/2022	5812	EATING PLACES, RESTAURANTS	BB DINER BROWNSVILLE #	BROWNSVILLE, TX	18.92
09/09/2022	09/12/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7758	RAYMONDVILLE, TX	12.39
09/09/2022	09/12/2022	5814	FAST FOOD RESTAURANTS	BURGER KING #16678 Q07	JARRELL, TX	23.01
09/12/2022	09/15/2022	5812	EATING PLACES, RESTAURANTS	CHICKENEXPRESSCISCO	CISCO, TX	16.91
09/13/2022	09/14/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	22.60
09/14/2022	09/16/2022	5814	FAST FOOD RESTAURANTS	ZAXBY'S #12806	HERNANDO, MS	13.29
09/15/2022	09/16/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 716 Q26	PARIS, TX	19.52
09/15/2022	09/19/2022	5812	EATING PLACES, RESTAURANTS	IHOP #3121	BENTON, AR	11.91
09/20/2022	09/21/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	7.89
09/20/2022	09/21/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F1473	BURLINGTON, MA	10.69
09/20/2022	09/21/2022	5812	EATING PLACES, RESTAURANTS	STROMBOLIS EXPRESS - B	BILLERICA, MA	18.28
09/21/2022	09/22/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F1794	BILLERICA, MA	8.44



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
09/21/2022	09/22/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5753	CHELSEA, MA	21.38
09/22/2022	09/23/2022	5814	FAST FOOD RESTAURANTS	ARBY'S 209	GREENWOOD, LA	11.30
09/22/2022	09/23/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #94 MOB	MOBILE, AL	13.90
09/26/2022	09/27/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	23.18
09/27/2022	09/28/2022	5812	EATING PLACES, RESTAURANTS	WHATABURGER 1206	FAIRFIELD, TX	27.54
09/29/2022	10/03/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	11.06
Total						402.31
Retail Services						
09/01/2022	09/02/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
09/08/2022	09/09/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PILOT 00007393	WACO, TX	7.67
Total						7.67



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/13/2022	09/15/2022	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	19.78
09/19/2022	09/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	93.14
Total						112.92



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Retail Services						
09/29/2022	10/03/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	50.30
09/29/2022	10/03/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	9.02
Total						59.32



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/06/2022	09/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
09/09/2022	09/12/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	WASHINGTON NA, DC	30.00
Total						60.00
Lodging						
09/17/2022	09/19/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	569.25
Total						569.25



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

JON KLEINHEKSEL, C0430
XX -158357
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/15/2022	09/16/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOLID WASTE ASSOCIA	2404942224, MD	269.00
Total						269.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

JONATHAN RICHARDSON, C0430
XX -066305
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/14/2022	09/14/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	110.00
Total						110.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/02/2022	09/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
09/23/2022	09/26/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	5124636100, TX	500.00
Total						576.94



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

JULIA KAN
XX -352119
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/21/2022	09/22/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	479.00
Total						479.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/08/2022	09/12/2022	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	569.40
Total						569.40



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

JULIE RUTHERFORD
XX -287844
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/14/2022	09/16/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UTA CAREER DEVELOPMENT	ARLINGTON, TX	300.00
09/14/2022	09/15/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	200.00
09/20/2022	09/21/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0493	DENTON, TX	31.99
09/20/2022	09/21/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKMOBILE	770-818-9036, GA	11.30
09/28/2022	09/29/2022	5734	COMPUTER SOFTWARE STORES	WWW.WEVIDEO.COM/CHAR GE	MOUNTAIN VIEW, CA	95.88
09/28/2022	09/29/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	1,138.37
09/30/2022	10/03/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	1,495.00
Total						3,272.54
Other						
09/14/2022	09/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DALLAS BAPTIST UNIVERS	2143335336, TX	205.00
09/14/2022	09/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEXAS WOMANS UNIVERSIT	9408982000, TX	150.00
09/14/2022	09/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEXAS WOMANS UNIVERSIT	9408982000, TX	200.00
Total						555.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

KALEY ROBBINS
XX -787231
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/15/2022	09/16/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	NAME BADGES	8002439227, FL	391.59
09/28/2022	09/30/2022	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MIDWEST VETERINARY SUP	LAKEVILLE, MN	178.15
09/28/2022	09/28/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GIH GLOBALINDUSTRIALEQ	800-645-2986, FL	173.15
Total						742.89



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/03/2022	09/05/2022	5942	BOOK STORES	AMZN Mktp US YO0510JN3	Amzn.com/bill, WA	275.00
09/05/2022	09/06/2022	5942	BOOK STORES	AMZN Mktp US 1V1HC50B2	Amzn.com/bill, WA	23.98
09/05/2022	09/06/2022	5942	BOOK STORES	AMZN Mktp US 1V72V20F2	Amzn.com/bill, WA	107.48
09/05/2022	09/06/2022	5942	BOOK STORES	AMZN Mktp US 1V7XX82D0	Amzn.com/bill, WA	27.74
09/11/2022	09/12/2022	5942	BOOK STORES	AMZN Mktp US 1F3QX0UT1	Amzn.com/bill, WA	20.98
09/11/2022	09/12/2022	5942	BOOK STORES	AMZN Mktp US 1F78E6NS2	Amzn.com/bill, WA	11.98
09/14/2022	09/14/2022	5942	BOOK STORES	AMZN Mktp US 1F6DM9892	Amzn.com/bill, WA	38.27
09/23/2022	09/26/2022	5942	BOOK STORES	AMZN Mktp US 1U7JG1TG0	Amzn.com/bill, WA	109.75
Total						615.18



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

KAYLIE HILL
XX -705737
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/28/2022	09/29/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	1,148.56
Total						1,148.56



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Retail Services						
09/29/2022	09/30/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
09/29/2022	09/30/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
Total						1,390.00
Other						
09/16/2022	09/19/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Retail Services						
09/12/2022	09/13/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/21/2022	09/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.28
09/21/2022	09/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.31
09/23/2022	09/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	82.70
Total						96.29



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/01/2022	09/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

KRISTEN KOPP, C0430
XX -217121
2100 BLOOMDALE RD, STE 10344
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/07/2022	09/13/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	910.56
Total						910.56



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/01/2022	09/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	472.20
Total						472.20
Retail Services						
09/05/2022	09/07/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	210.00
Total						210.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/02/2022	09/05/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	278.98
Total						278.98



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/12/2022	09/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/13/2022	09/14/2022	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	57.75
Total						57.75



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

LAVETTE KNOX
XX -429039
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/26/2022	09/27/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	149.00
Total						149.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/20/2022	09/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(1,750.00)
09/29/2022	09/30/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
Total						(1,055.00)



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Airline						
09/16/2022	09/19/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	328.96
09/16/2022	09/19/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	328.96
Total						657.92
Other						
09/15/2022	09/15/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
09/15/2022	09/15/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
09/21/2022	09/21/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
09/21/2022	09/21/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
09/22/2022	09/22/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
09/22/2022	09/22/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
09/22/2022	09/22/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
09/22/2022	09/22/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
09/22/2022	09/22/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
Total						2,180.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/19/2022	09/21/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	360.00
Total						360.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Airline						
09/08/2022	09/12/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	189.97
Total						189.97



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

LISA BRAXTON, C0430
XX -266155
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/26/2022	09/27/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BKGBOOKING.COM HOTEL	8888503958, NY	297.18
Total						297.18



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/08/2022	09/09/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	848.00
09/08/2022	09/09/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
09/13/2022	09/14/2022	8249	SCHOOLS, TRADE AND VOCATIONAL	GLOBALKNOWLEDGE.COM	800-268-7737, NC	2,545.75
09/19/2022	09/20/2022	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.00
09/30/2022	10/03/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	448.00
09/30/2022	10/03/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	448.00
Total						4,597.75



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/23/2022	09/23/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	248.66
Total						248.66



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/01/2022	09/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	8666987369, OH	528.00
Total						528.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/05/2022	09/06/2022	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	AUSTIN, TX	512.52
09/07/2022	09/08/2022	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	AUSTIN, TX	3.25
Total						515.77
Other						
09/30/2022	09/30/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/08/2022	09/09/2022	3501	HOLIDAY INNS	HOLIDAY INNS	9319197800, TN	112.80
09/13/2022	09/15/2022	3501	HOLIDAY INNS	HOLIDAY INNS	4323363421, TX	110.40
09/23/2022	09/26/2022	3501	HOLIDAY INNS	HOLIDAY INNS	2514732380, AL	110.44
09/29/2022	09/30/2022	3695	EMBASSY SUITES	EMBASSY SUITES	EL PASO, TX	115.15
Total						448.79
Vehicle Rental						
09/21/2022	09/22/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	BOSTON, MA	135.93
09/27/2022	09/28/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MIAMI, FL	93.81
Total						229.74
Restaurant						
09/01/2022	09/02/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	12.21
09/02/2022	09/05/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	40.77
09/06/2022	09/07/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	11.25
09/07/2022	09/08/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 0475	TEXARKANA, AR	13.00
09/07/2022	09/08/2022	5812	EATING PLACES, RESTAURANTS	CRACKERBARREL17 CLARKV	CLARKSVILLE, TN	20.50
09/08/2022	09/09/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10468	CLARKSVILLE, TN	8.63
09/08/2022	09/09/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3087	WEST MEMPHIS, AR	19.35
09/08/2022	09/12/2022	5812	EATING PLACES, RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRING, TX	18.53
09/12/2022	09/14/2022	5814	FAST FOOD RESTAURANTS	DQ-07 #14517 QPS	RANGER, TX	10.70
09/12/2022	09/13/2022	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 3222-00	FORT STOCKTON, TX	19.36
09/13/2022	09/14/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 308 Q26	BIG SPRING, TX	22.28
09/19/2022	09/20/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14733 QPS	WINNSBORO, TX	7.57
09/20/2022	09/21/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	7.58



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
09/20/2022	09/21/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F1473	BURLINGTON, MA	11.76
09/20/2022	09/21/2022	5812	EATING PLACES, RESTAURANTS	STROMBOLIS EXPRESS - B	BILLERICA, MA	25.76
09/21/2022	09/22/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F1794	BILLERICA, MA	7.91
09/21/2022	09/22/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5753	CHELSEA, MA	10.90
09/21/2022	09/23/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	30.71
09/22/2022	09/23/2022	5814	FAST FOOD RESTAURANTS	ARBY'S 209	GREENWOOD, LA	11.85
09/22/2022	09/23/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #94 MOB	MOBILE, AL	22.69
09/23/2022	09/26/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1093	RICHLAND, MS	31.14
09/23/2022	09/26/2022	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK #1349 EMO	EMORY, TX	40.00
09/26/2022	09/27/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.57
09/26/2022	09/28/2022	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10008	MIAMI SPRINGS, FL	13.46
09/27/2022	09/28/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	39.62
09/28/2022	09/30/2022	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK	SWEETWATER, TX	11.56
09/28/2022	09/29/2022	5812	EATING PLACES, RESTAURANTS	L & J CAFE	EL PASO, TX	22.75
09/29/2022	09/30/2022	5814	FAST FOOD RESTAURANTS	PILOT 00002097	VAN HORN, TX	37.30
09/29/2022	10/03/2022	5812	EATING PLACES, RESTAURANTS	CHICKENEXPRESSEASTLA ND	EASTLAND, TX	35.15
Total						572.86
Retail Services						
09/21/2022	09/22/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
09/27/2022	09/28/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00
Vehicle Related						
09/21/2022	09/23/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12630255003	BOSTON, MA	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/06/2022	09/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	74.99
09/08/2022	09/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.02
09/14/2022	09/15/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	73.98
Total						174.99



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Retail Services						
09/16/2022	09/19/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

MEGAN MANGUM
XX -990696
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/27/2022	09/28/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	1,138.37
09/27/2022	09/28/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	399.00
Total						1,537.37



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

MEREDITH NURGE
XX -794079
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/28/2022	09/30/2022	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	218.68
Total						218.68



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/21/2022	09/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	430.20
09/21/2022	09/22/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790440795	PLANO, TX	30.00
09/27/2022	10/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	97.68
09/27/2022	09/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790441096	PLANO, TX	30.00
Total						587.88



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

MICHAEL G SMITH, C0430
XX -066404
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/08/2022	09/12/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	565.97
09/08/2022	09/12/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	565.97
09/08/2022	09/09/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132460	PLANO, TX	30.00
09/08/2022	09/09/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132461	PLANO, TX	30.00
09/13/2022	09/23/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	18.99
09/13/2022	09/23/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	18.99
09/13/2022	09/14/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132671	PLANO, TX	30.00
Total						1,259.92



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

MICHELLE CHARNOSKI, C0430
XX -277462
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/20/2022	09/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	149.00
Total						149.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/14/2022	09/15/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INDEED	203-564-2400, CT	120.00
09/27/2022	09/29/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
09/27/2022	09/28/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	558.00
09/28/2022	09/29/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WORLDATEWORK	SCOTTSDALE, AZ	1,350.00
Total						2,141.74



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

MICHELLE WEST
XX -145766
825 N MCDONALD ST, SUITE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/08/2022	09/09/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IBLCE	703-5607330, VA	470.00
Total						470.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/23/2022	09/26/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAILCHIMP	MAILCHIMP.COM, GA	(11.55)
Total						(11.55)



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/12/2022	09/14/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	265.96
Total						265.96



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Retail Services						
09/07/2022	09/08/2022	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	5,400.00
09/16/2022	09/16/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	450.00
09/30/2022	09/30/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	(450.00)
Total						5,400.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

NATALIE REYNOLDS
XX -994102
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/28/2022	09/28/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/28/2022	09/29/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	1,138.37
Total						1,138.37



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/02/2022	09/05/2022	7311	ADVERTISING SERVICES	IN TECHGRAPHIC SOLUTI	309-6939400, IL	47.75
09/07/2022	09/08/2022	8211	SCHOOLS, ELEMENTARY AND SECONDARY	IIA CIA LRNG SYSTMS	6519052600, MN	925.00
Total						972.75



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

PAULA DICKERMAN
XX -806064
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/06/2022	09/07/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Babbel.com Babbel	Berlin, DEU	269.54
Total						269.54



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

RACHEL ORTIZ
XX -807975
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/26/2022	09/27/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	399.00
Total						399.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/26/2022	09/27/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	479.00
Total						479.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

ROBERT SPEARS
XX -972368
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/10/2022	09/12/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Miners Cabins	Tombstone, AZ	149.62
09/12/2022	09/14/2022	3501	HOLIDAY INNS	HOLIDAY INNS	9158556161, TX	124.23
09/13/2022	09/14/2022	3562	COMFORT INNS	COMFORT INNS	BENSON, AZ	119.31
09/15/2022	09/19/2022	3501	HOLIDAY INNS	HOLIDAY INNS	SIERRA VISTA, AZ	443.98
Total						837.14



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/09/2022	09/12/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	499.19
09/09/2022	09/12/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132494	PLANO, TX	30.00
Total						529.19



Detail Spend Analysis by Account

Run Date: 10/14/2022

Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/02/2022	09/05/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	40.68
09/27/2022	09/29/2022	3695	EMBASSY SUITES	EMBASSY SUITES	MIAMI, FL	129.95
Total						170.63
Vehicle Rental						
09/01/2022	09/02/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	102.55
09/27/2022	09/28/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MIAMI, FL	94.88
Total						197.43
Restaurant						
09/01/2022	09/05/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	6.59
09/01/2022	09/05/2022	5814	FAST FOOD RESTAURANTS	PORT OF SUBS 0114	LAS VEGAS, NV	12.67
09/20/2022	09/21/2022	5812	EATING PLACES, RESTAURANTS	TAQUERIA VALLARTA 5	KENEDY, TX	12.73
09/26/2022	09/27/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.22
09/26/2022	09/28/2022	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10008	MIAMI SPRINGS, FL	13.25
09/27/2022	09/28/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	21.47
09/30/2022	10/03/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	9.39
Total						84.32
Retail Services						
09/27/2022	09/28/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
09/01/2022	09/05/2022	5542	FUEL DISPENSER, AUTOMATED	THE MARKETPLACE	LAS VEGAS, NV	49.41
09/27/2022	09/29/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543952907	MIAMI, FL	13.48
Total						62.89



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/12/2022	09/13/2022	5812	EATING PLACES, RESTAURANTS	BABE'S NRH LLC	NORTH RICHLAN, TX	25.86
09/12/2022	09/13/2022	5812	EATING PLACES, RESTAURANTS	BABE'S NRH LLC	NORTH RICHLAN, TX	25.86
09/13/2022	09/14/2022	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	5.61
09/13/2022	09/15/2022	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	25.86
09/13/2022	09/15/2022	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	23.97
Total						107.16



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/20/2022	09/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	348.00
Total						348.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/22/2022	09/26/2022	3058	DELTA	DELTA	PLANO, TX	908.20
09/22/2022	09/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790440863	PLANO, TX	30.00
Total						938.20
Retail Services						
09/15/2022	09/16/2022	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	34.80
09/30/2022	10/03/2022	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	525.00
Total						559.80



Detail Spend Analysis by Account

Run Date: 10/14/2022

Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Airline						
09/29/2022	10/03/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
09/29/2022	10/03/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
09/29/2022	10/03/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
09/29/2022	10/03/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	394.97
09/29/2022	10/03/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	394.97
09/29/2022	10/03/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
Total						869.94
Retail Services						
09/28/2022	09/29/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	800-616-6165, VA	750.00
09/28/2022	09/29/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	800-616-6165, VA	750.00
Total						1,500.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/28/2022	09/29/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	208.98
Total						208.98



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/20/2022	09/22/2022	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	EMBROIDME	MCKINNEY, TX	68.00
Total						68.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

SHANNON MILLER, C0430
XX -066131
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/15/2022	09/15/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/02/2022	09/05/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	198.00
Total						198.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/09/2022	09/12/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	38.86
09/29/2022	09/30/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5211	MCKINNEY, TX	40.34
Total						79.20



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/02/2022	09/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	407.20
09/02/2022	09/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	407.20
09/02/2022	09/05/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132198	PLANO, TX	30.00
09/02/2022	09/05/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132199	PLANO, TX	30.00
09/02/2022	09/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	215.60
09/02/2022	09/05/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132201	PLANO, TX	30.00
09/07/2022	09/09/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	590.70
09/07/2022	09/09/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	590.70
09/07/2022	09/08/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132411	PLANO, TX	30.00
09/07/2022	09/08/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132412	PLANO, TX	30.00
09/07/2022	09/09/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	221.10
09/07/2022	09/08/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132413	PLANO, TX	30.00
09/12/2022	09/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	277.20
09/12/2022	09/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132628	PLANO, TX	30.00
09/12/2022	09/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	277.20
09/12/2022	09/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132629	PLANO, TX	30.00
09/12/2022	09/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	138.60
09/12/2022	09/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132630	PLANO, TX	30.00
09/14/2022	09/16/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.20
09/14/2022	09/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	127.00
09/14/2022	09/16/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.20
09/14/2022	09/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132729	PLANO, TX	30.00
09/14/2022	09/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132730	PLANO, TX	30.00
09/14/2022	09/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7783132731	PLANO, TX	30.00
09/22/2022	09/26/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	338.61
09/22/2022	09/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	90.01
09/22/2022	09/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	90.01



Detail Spend Analysis by Account

Run Date: 10/14/2022

Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
09/22/2022	09/26/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	677.21
09/22/2022	09/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790440800	PLANO, TX	30.00
09/22/2022	09/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790440801	PLANO, TX	30.00
09/22/2022	09/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790440802	PLANO, TX	30.00
09/22/2022	09/26/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	338.61
09/22/2022	09/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790440803	PLANO, TX	30.00
09/22/2022	09/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790440804	PLANO, TX	30.00
09/22/2022	09/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790440805	PLANO, TX	30.00
Total						6,501.35



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

SHERIFF'S OFFICE 4, C0430
XX -102354
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/21/2022	09/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(2,750.00)
Total						(2,750.00)



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/20/2022	09/20/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
09/20/2022	09/20/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
09/20/2022	09/20/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
09/20/2022	09/20/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
Total						830.00



Detail Spend Analysis by Account

Run Date: 10/14/2022

Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/21/2022	09/22/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	20.44
09/26/2022	09/27/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	12.12
Total						32.56



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/28/2022	10/03/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	NEW BRAUNFELS, TX	293.80
Total						293.80



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Lodging						
09/08/2022	09/13/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	740.58
Total						740.58



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/23/2022	09/26/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BLUE SHIELD TACTICAL S	FORT WORTH, TX	(250.00)
Total						(250.00)



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

STEPHANIE HOLTON
XX -849079
2100 BLOOMDALE RD, STE 12352
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/02/2022	09/05/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	278.98
Total						278.98



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Airline						
09/14/2022	09/15/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	700.00
Total						700.00
Retail Services						
09/09/2022	09/12/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	CUMMINS INC - 84	FORT WORTH, TX	451.44
Total						451.44
Vehicle Related						
09/12/2022	09/14/2022	7538	AUTOMOTIVE SERVICE SHOPS	ELITE AUTO GLASS	TERRELL, TX	525.10
Total						525.10



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Other						
09/01/2022	09/01/2022	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	298.40
Total						298.40



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/02/2022	09/05/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	905.00
09/21/2022	09/21/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ABMDI	410-807-3007, MD	25.00
09/30/2022	10/03/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	54.89
Total						984.89
Other						
09/15/2022	09/15/2022	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	161.90
09/20/2022	09/20/2022	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	247.20
Total						409.10



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/15/2022	09/16/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	512-8295114, TX	130.00
09/15/2022	09/16/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	512-8295114, TX	130.00
09/23/2022	09/26/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN SOUTHWESTERN SECTI	972-2915549, TX	515.00
Total						775.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/14/2022	09/16/2022	3695	EMBASSY SUITES	EMBASSY SUITES	9792606000, TX	321.78
Total						321.78



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/27/2022	09/28/2022	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	131.79
Total						131.79



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

TAYLOR REESE, C0430
XX -868089
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/12/2022	09/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	569.20
Total						569.20
Retail Services						
09/22/2022	09/22/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.97
09/22/2022	09/22/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.93
09/23/2022	09/26/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	14.92
09/23/2022	09/23/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.93
09/23/2022	09/23/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.75
Total						60.50



Detail Spend Analysis by Account

Run Date: 10/14/2022

Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/14/2022	09/16/2022	3501	HOLIDAY INNS	HOLIDAY INNS	7147248097, TX	105.41
Total						105.41
Restaurant						
09/08/2022	09/09/2022	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	11.78
09/08/2022	09/09/2022	5812	EATING PLACES, RESTAURANTS	SUN DINER	NASHVILLE, TN	6.15
09/09/2022	09/12/2022	5812	EATING PLACES, RESTAURANTS	OLE RED NASHVILLE AIRP	NASHVILLE, TN	15.47
09/12/2022	09/13/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5631	ITALY, TX	16.65
09/13/2022	09/14/2022	5812	EATING PLACES, RESTAURANTS	TACO VILLA #98	LEVELLAND, TX	10.37
09/14/2022	09/15/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6469	SEYMOUR, TX	14.70
09/20/2022	09/21/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2868	HUNTSVILLE, TX	11.67
09/26/2022	09/28/2022	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3784	HUTCHINS, TX	7.01
Total						93.80
Retail Services						
09/09/2022	09/12/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00



Detail Spend Analysis by Account

Run Date: 10/14/2022

Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Retail Services						
09/08/2022	09/09/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	GISCI	8478247768, IL	285.00
Total						285.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

TONI M FAWKS, C0430
XX -427828
2100 BLOOMDALE RD, STE 10146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/13/2022	09/14/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NOTARY PUBLIC FL-ONLIN	8506563028, FL	114.95
Total						114.95



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/14/2022	09/15/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	333.36
09/28/2022	10/03/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	NEW BRAUNFELS, TX	293.80
Total						627.16



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/08/2022	09/13/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	760.15
09/11/2022	09/12/2022	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	129.90
09/15/2022	09/16/2022	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	(129.90)
Total						760.15



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

TRACY BRIMER
XX -887895
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/06/2022	09/07/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	PAYPAL LASERFICHE	4029357733, CA	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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
Restaurant						
09/08/2022	09/09/2022	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	201.75
Total						201.75
Retail Services						
09/09/2022	09/12/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	LEANDER, TX	20.00
09/14/2022	09/15/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENEW	5124403063, TX	40.00
09/15/2022	09/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASCE PURCHASING	800-5482723, VA	355.00
09/21/2022	09/22/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	175.00
09/21/2022	09/22/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
Total						635.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/06/2022	09/07/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	RESERVATION CANDLEWOO	8558629695, CA	(1,541.90)
09/06/2022	09/07/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	1,612.38
09/06/2022	09/07/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	1,612.38
09/18/2022	09/27/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	(879.48)
09/18/2022	09/27/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	(879.48)
Total						(76.10)
Retail Services						
09/16/2022	09/19/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TXFACT LLC	903-9220057, TX	595.00
09/20/2022	09/21/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
Total						612.29



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/20/2022	09/22/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
Total						695.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/29/2022	09/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	23.96
Total						23.96



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, STE 20382
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/14/2022	09/15/2022	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: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/28/2022	09/29/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	APICDFW CONFERENCE	ARLINGTON, VA	115.00
09/28/2022	09/29/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	APICDFW CONFERENCE	ARLINGTON, VA	115.00
09/28/2022	09/29/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	APICDFW CONFERENCE	ARLINGTON, VA	115.00
Total						345.00



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/04/2022	09/05/2022	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
09/22/2022	09/23/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	VISTAPRINT	8662074955, MA	(4.13)
Total						138.87



Detail Spend Analysis by Account

Run Date: 10/14/2022
Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/28/2022	09/29/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	KOETTER FIRE DALLAS	DALLAS, TX	1,832.48
Total						1,832.48



Detail Spend Analysis by Account

Run Date: 10/14/2022

Report ID: sd10007

Transaction Date: 09/01/2022 - 09/30/2022

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						
09/19/2022	09/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	24.31
09/19/2022	09/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.50
Total						83.81