



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

ADRI STARNES, C0430
XX -041743
2100 BLOOMDALE RD, STE 20364
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/08/2022	10/10/2022	3504	HILTON	HILTON	4097445000, TX	341.55
Total						341.55



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Transaction Date: 10/01/2022 - 10/31/2022

AGRILIFE EXTENSION, C0430
XX -267500
825 N MCDONALD ST, STE 150
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
10/22/2022	10/24/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	798.00
Total						798.00



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Run Date: 11/10/2022
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Transaction Date: 10/01/2022 - 10/31/2022

ALISON THRASHER
XX -696301
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/18/2022	10/19/2022	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	268.33
10/21/2022	10/21/2022	5811	CATERERS	ON THE BORDER	IRVING, TX	230.34
Total						498.67



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Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/05/2022	10/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.33
10/13/2022	10/14/2022	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	SQ ABLE AUTO & TRUCK	Plano, TX	7.40
10/19/2022	10/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.72
10/26/2022	10/27/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	105.49
Total						170.94



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Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2022	10/18/2022	5734	COMPUTER SOFTWARE STORES	SURE-TEL	SHAWNEE, KS	5,536.00
Total						5,536.00



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Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/06/2022	10/07/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	5124631625, TX	204.76
Total						204.76



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Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/08/2022	10/10/2022	3504	HILTON	HILTON	4097445000, TX	455.40
Total						455.40



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AMY MUNGER
XX -796286
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/08/2022	10/10/2022	3504	HILTON	HILTON	4097445000, TX	341.55
Total						341.55
Restaurant						
10/13/2022	10/14/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	65.14
Total						65.14



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/11/2022	10/13/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	50.00
Total						50.00



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ANGELA KACHEL
XX -549984
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2022	10/18/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	350.00
10/18/2022	10/19/2022	5734	COMPUTER SOFTWARE STORES	POWERDMS	ORLANDO, FL	2,997.00
Total						3,347.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/09/2022	10/10/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 7Q2SJ3	8778601258, TX	18.40
10/20/2022	10/20/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 7Q2SJ3	8778601258, TX	5.28
Total						23.68
Lodging						
10/12/2022	10/13/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	113.85
10/13/2022	10/14/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	4097441500, TX	(14.85)
10/26/2022	10/27/2022	3503	SHERATON	SHERATON	GEORGETOWN, TX	278.10
10/27/2022	11/07/2022	3503	SHERATON	SHERATON	GEORGETOWN, TX	(18.06)
Total						359.04
Vehicle Rental						
10/01/2022	10/03/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	78.00
10/27/2022	10/28/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	117.00
Total						195.00



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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						
10/06/2022	10/07/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	660.78
10/20/2022	10/21/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	29.58
10/24/2022	10/25/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	72.27
Total						762.63



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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						
10/21/2022	10/24/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	OAK RIDGE, TN	160.66
Total						160.66
Vehicle Rental						
10/21/2022	10/24/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NASHVILLE, TN	178.69
Total						178.69
Restaurant						
10/04/2022	10/05/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	11.46
10/11/2022	10/12/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	7.66
10/19/2022	10/20/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	7.66
10/20/2022	10/21/2022	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX112	DALLAS, TX	5.99
10/20/2022	10/24/2022	5812	EATING PLACES, RESTAURANTS	AUBREYS OAK RIDGE	OAK RIDGE, TN	23.00
10/24/2022	10/25/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	7.66
Total						63.43
Retail Services						
10/21/2022	10/24/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2022	10/19/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	85.00
Total						85.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2022	10/04/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	155.00
Total						155.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2022	10/05/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	135.00
10/12/2022	10/13/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	175.00
Total						310.00



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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
Lodging						
10/03/2022	10/04/2022	3504	HILTON	HILTON	4097445000, TX	182.85
10/08/2022	10/10/2022	3504	HILTON	HILTON	4097445000, TX	455.40
10/14/2022	10/17/2022	3504	HILTON	HILTON	4097445000, TX	(182.85)
Total						455.40
Restaurant						
10/14/2022	10/17/2022	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	(7.75)
10/21/2022	10/24/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	83.50
10/21/2022	10/24/2022	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	15.00
Total						90.75



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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						
10/28/2022	10/31/2022	3695	EMBASSY SUITES	EMBASSY SUITES	TAMPA, FL	164.94
Total						164.94
Restaurant						
10/27/2022	10/28/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	8.65
10/27/2022	10/28/2022	5812	EATING PLACES, RESTAURANTS	Bourbon Street Cafe	Tampa, FL	12.77
10/28/2022	10/31/2022	5814	FAST FOOD RESTAURANTS	WENDY'S 0381	WINTER HAVEN, FL	11.37
10/28/2022	10/31/2022	5814	FAST FOOD RESTAURANTS	PORTILLOS HOT DOGS #45	TAMPA, FL	14.49
Total						47.28
Vehicle Related						
10/28/2022	10/31/2022	5542	FUEL DISPENSER, AUTOMATED	MARATHON PETRO183053	TAMPA, FL	10.56
Total						10.56



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/24/2022	10/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	28.15
Total						28.15



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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
Restaurant						
10/13/2022	10/17/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	50.50
Total						50.50



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CALLI BAILEY, C0430
XX -236406
2100 BLOOMDALE RD, STE 200
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/15/2022	10/17/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
Total						50.92



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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						
10/03/2022	10/04/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
10/03/2022	10/04/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	2,750.00
10/03/2022	10/04/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	500.00
10/14/2022	10/17/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
Total						4,640.00
Other						
10/06/2022	10/07/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	285.00
Total						285.00



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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						
10/17/2022	10/24/2022	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	229.14
10/21/2022	10/24/2022	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	137.63
Total						366.77



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
10/18/2022	10/18/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	90.00
Total						90.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/12/2022	10/13/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.35
Total						27.35



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/12/2022	10/13/2022	5462	BAKERIES	SQ BENNY'S BAGELS	McKinney, TX	25.29
10/12/2022	10/13/2022	5411	GROCERY STORES, SUPERMARKETS	TRADER JOE'S #408 QPS	MCKINNEY, TX	2.99
Total						28.28



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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						
10/04/2022	10/06/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY OF MCKINNEY	MCKINNEY, TX	100.00
10/20/2022	10/24/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY COMM DEV WEB	972-5477500, TX	(100.00)
Total						0.00



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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
Retail Services						
10/10/2022	10/11/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
Total						50.00



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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						
10/05/2022	10/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.61
Total						74.61



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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						
10/05/2022	10/06/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TENNANT CO	EDEN PRAIRIE, MN	16.50
10/05/2022	10/06/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2177	PRINCETON, TX	199.99
10/07/2022	10/10/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	KINLOCH EQUIPMENT	713-4736213, TX	83.13
10/12/2022	10/20/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TENNANT CO	EDEN PRAIRIE, MN	(57.55)
10/17/2022	10/19/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	181.39
10/20/2022	10/21/2022	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	SQ ABLE AUTO & TRUCK	Plano, TX	92.00
10/25/2022	10/26/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	12.48
Total						527.94
Vehicle Related						
10/26/2022	10/27/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	972-5690104, TX	6.26
Total						6.26



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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						
10/06/2022	10/07/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/04/2022	10/05/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	STORED ENERGY SYSTEMS	303-6787500, CO	1,019.00
10/06/2022	10/07/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						1,069.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/20/2022	10/21/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	315.27
Total						315.27



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/27/2022	10/28/2022	3504	HILTON	HILTON	COLLEGE STATI, TX	502.06
Total						502.06



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/03/2022	10/05/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448 QPS	NOCONA, TX	11.90
10/03/2022	10/04/2022	5812	EATING PLACES, RESTAURANTS	JOE TACO DOWNTOWN	AMARILLO, TX	20.55
10/28/2022	10/31/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04144	HUNTSVILLE, TX	15.13
10/28/2022	10/31/2022	5814	FAST FOOD RESTAURANTS	BURGER KING #4057 Q07	HUNTSVILLE, TX	38.82
Total						86.40



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2022	10/05/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	70.00
10/04/2022	10/05/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	Killeen, TX	182.00
Total						252.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/03/2022	10/04/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELSCOM7240304178588	HOTELS.COM, WA	342.90
Total						342.90
Retail Services						
10/03/2022	10/05/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	135.00
Total						135.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/26/2022	10/27/2022	3503	SHERATON	SHERATON	GEORGETOWN, TX	260.04
Total						260.04
Retail Services						
10/05/2022	10/06/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT	BOULDER CITY, NV	638.00
10/25/2022	10/25/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	113.66
Total						751.66



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/10/2022	10/11/2022	8042	OPTOMETRISTS, OPHTHALMOLOGISTS	GREATER DALLAS RETINA	MCKINNEY, TX	117.59
10/10/2022	10/11/2022	8042	OPTOMETRISTS, OPHTHALMOLOGISTS	GREATER DALLAS RETINA	MCKINNEY, TX	135.52
10/10/2022	10/11/2022	8042	OPTOMETRISTS, OPHTHALMOLOGISTS	GREATER DALLAS RETINA	MCKINNEY, TX	135.52
Total						388.63



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/19/2022	10/20/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	201.71
Total						201.71



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
10/13/2022	10/17/2022	7549	TOWING SERVICES	1ST CHOICE TOWING	MELISSA, TX	126.00
10/19/2022	10/20/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	66.99
Total						192.99



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/08/2022	10/10/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	77.00
10/23/2022	10/24/2022	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	12.90
10/25/2022	10/26/2022	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	(0.98)
Total						88.92



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/06/2022	10/07/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	BASTROP, TX	681.09
Total						681.09
Retail Services						
10/05/2022	10/06/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HYATT REG LOST PINES P	LOST PINES, TX	12.00
10/06/2022	10/07/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HYATT REG LOST PINES P	LOST PINES, TX	18.00
10/07/2022	10/10/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HYATT REG LOST PINES P	LOST PINES, TX	12.00
Total						42.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/05/2022	10/06/2022	5942	BOOK STORES	AMZN Mktp US 140EB8RW1	Amzn.com/bill, WA	220.02
10/06/2022	10/07/2022	5942	BOOK STORES	AMZN Mktp US 1K2LX74T1	Amzn.com/bill, WA	87.36
10/07/2022	10/07/2022	5942	BOOK STORES	AMZN Mktp US 1K4R04T80	Amzn.com/bill, WA	32.99
10/10/2022	10/11/2022	5942	BOOK STORES	AMAZON.COM 1K11N8DT1 A	AMZN.COM/BILL, WA	47.70
10/10/2022	10/11/2022	5942	BOOK STORES	AMZN MKTP US 1K64Q4RH0	AMZN.COM/BILL, WA	118.00
10/10/2022	10/11/2022	5942	BOOK STORES	AMZN Mktp US 1K2LV19U0	Amzn.com/bill, WA	144.49
10/10/2022	10/10/2022	5942	BOOK STORES	AMZN Mktp US 1K4XM6SI0	Amzn.com/bill, WA	41.08
10/10/2022	10/11/2022	5942	BOOK STORES	AMZN MKTP US 1K6HY18C1	AMZN.COM/BILL, WA	32.84
10/10/2022	10/11/2022	5942	BOOK STORES	AMZN MKTP US 1K7J376K1	AMZN.COM/BILL, WA	211.68
10/10/2022	10/11/2022	5942	BOOK STORES	AMZN MKTP US 1K4K316H1	AMZN.COM/BILL, WA	18.99
10/10/2022	10/11/2022	5942	BOOK STORES	AMZN MKTP US 1K4LK3ED2	AMZN.COM/BILL, WA	30.98
10/11/2022	10/11/2022	5942	BOOK STORES	AMAZON.COM 1K06K99X1 A	AMZN.COM/BILL, WA	45.96
10/12/2022	10/13/2022	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(144.49)
10/13/2022	10/14/2022	5942	BOOK STORES	AMZN Mktp US HT2H11NK1	Amzn.com/bill, WA	199.60
10/13/2022	10/14/2022	5942	BOOK STORES	Amazon.com 1K0Z832O2	Amzn.com/bill, WA	73.84
10/13/2022	10/14/2022	5942	BOOK STORES	AMZN Mktp US HT9UR3T11	Amzn.com/bill, WA	47.99
10/16/2022	10/17/2022	5942	BOOK STORES	AMZN Mktp US HT0EQ98M1	Amzn.com/bill, WA	17.72
10/17/2022	10/18/2022	5942	BOOK STORES	AMAZON.COM HT9UM07D1 A	AMZN.COM/BILL, WA	359.99
10/19/2022	10/20/2022	5942	BOOK STORES	AMZN Mktp US H80W11EU0	Amzn.com/bill, WA	397.98



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/24/2022	10/24/2022	5942	BOOK STORES	AMZN Mktp US H85Y21DQ1	Amzn.com/bill, WA	123.30
10/24/2022	10/24/2022	5942	BOOK STORES	AMZN Mktp US H82071D21	Amzn.com/bill, WA	138.60
10/25/2022	10/25/2022	5942	BOOK STORES	Amazon.com H84W16AB2	Amzn.com/bill, WA	27.98
10/27/2022	10/27/2022	5942	BOOK STORES	AMZN Mktp US H06DN0NR1	Amzn.com/bill, WA	13.59
10/27/2022	10/28/2022	5942	BOOK STORES	AMZN Mktp US H09YA5ML0	Amzn.com/bill, WA	35.55
10/27/2022	10/28/2022	5942	BOOK STORES	AMZN Mktp US H01A683H1	Amzn.com/bill, WA	49.98
10/27/2022	10/28/2022	5734	COMPUTER SOFTWARE STORES	2CO.COM WINXDVD.COM 19	AMSTERDAM, NLD	43.15
Total						2,416.87



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/10/2022	10/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.57
Total						28.57



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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						
10/21/2022	10/24/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/06/2022	10/07/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	185.07
Total						185.07



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

EFRAM JACKSON, C0430
XX -592715
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/17/2022	10/19/2022	5812	EATING PLACES, RESTAURANTS	IHOP #1458	LONGVIEW, TX	15.90
Total						15.90



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

EMEKA OHAGI
XX -525914
825 N. MCDONALD ST., STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/07/2022	10/10/2022	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	AUSTIN, TX	1,017.90
10/27/2022	10/31/2022	3693	DRURY INN	DRURY INN	AUSTIN, TX	655.16
Total						1,673.06



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

ERICA JOHNSON
XX -362453
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						
10/04/2022	10/05/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	229.00
Total						229.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2022	10/03/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
10/11/2022	10/12/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	50.00
10/12/2022	10/13/2022	7221	PHOTOGRAPHIC STUDIOS	CANVA I03572-0761759	CAMDEN, DE	119.40
10/13/2022	10/14/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	8,237.38
10/13/2022	10/14/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	464.16
10/13/2022	10/14/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	92.00
10/17/2022	10/18/2022	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	620.00
10/26/2022	10/27/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	1,400.00
10/28/2022	10/31/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRINT RIGHT	972-9082566, TX	100.00
10/29/2022	10/31/2022	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	15.49
Total						11,113.42



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/11/2022	10/12/2022	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2058	ANDERSON, SC	6.52
10/12/2022	10/14/2022	5814	FAST FOOD RESTAURANTS	IHOP 4416	ANDERSON, SC	10.00
10/12/2022	10/13/2022	5814	FAST FOOD RESTAURANTS	CHICK FIL A MAIN CLT	CHARLOTTE, NC	34.13
10/17/2022	10/18/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	8.87
10/24/2022	10/25/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	9.35
10/27/2022	10/28/2022	5812	EATING PLACES, RESTAURANTS	DFW WHATABURGER - D12	DALLAS, TX	8.10
10/27/2022	10/28/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S TERM 1 MSP	ST. PAUL, MN	12.00
10/27/2022	10/28/2022	5812	EATING PLACES, RESTAURANTS	THE TACO KING 2	ALBERT LEA, MN	20.35
Total						109.32



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/30/2022	10/31/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ETOLL BGT U485690892	8004820159, FL	55.58
Total						55.58
Lodging						
10/20/2022	10/21/2022	3504	HILTON	HILTON	ORLANDO, FL	1,391.37
Total						1,391.37
Retail Services						
10/15/2022	10/17/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	(107.50)
10/15/2022	10/17/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	107.50
10/28/2022	10/31/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SIGNIA BY HILTON BONNE	407-5973600, FL	387.76
Total						387.76
Vehicle Related						
10/21/2022	10/24/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48363592	ORLANDO, FL	27.15
Total						27.15



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/29/2022	10/31/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	(100.74)
Total						(100.74)
Retail Services						
10/10/2022	10/12/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	50.00
10/18/2022	10/20/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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						
10/05/2022	10/06/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	87.53
Total						87.53



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/10/2022	10/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

GREG ELLIOTT, C0430
XX -267648
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						
10/31/2022	11/01/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	129.00
Total						129.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/11/2022	10/12/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.98
10/13/2022	10/14/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	103.00
Total						109.98



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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						
10/14/2022	10/17/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	265.21
10/14/2022	10/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862564792	PLANO, TX	30.00
10/20/2022	10/21/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862565183	PLANO, TX	30.00
Total						325.21



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/05/2022	10/06/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	108.55
10/28/2022	10/31/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	16.93
10/31/2022	11/01/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	39.72
Total						165.20



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2022	10/18/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
10/20/2022	10/21/2022	5734	COMPUTER SOFTWARE STORES	SP HIDGLOBAL/DP	PALM BEACH GA, FL	177.95
Total						192.94
Other						
10/25/2022	10/26/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2022	10/18/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/10/2022	10/12/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	475.96
Total						475.96
Lodging						
10/03/2022	10/04/2022	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	9563376862, TX	131.82
10/06/2022	10/10/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	54.00
10/26/2022	10/28/2022	3765	BELLAGIO HOTEL AND CASINO	BELLAGIO HOTEL AND CASINO	8552755733, NV	817.53
Total						1,003.35



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/04/2022	10/05/2022	3695	EMBASSY SUITES	EMBASSY SUITES	CORP CHRISTI, TX	133.61
10/04/2022	10/06/2022	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	121.99
10/12/2022	10/14/2022	3501	HOLIDAY INNS	HOLIDAY INNS	8642261000, SC	108.78
10/20/2022	10/21/2022	3619	ALOFT HOTELS	ALOFT HOTELS	CORPUS CHRIST, TX	121.99
10/21/2022	10/24/2022	3501	HOLIDAY INNS	HOLIDAY INNS	2102721502, TX	232.69
10/24/2022	10/26/2022	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	(121.99)
10/28/2022	10/31/2022	3501	HOLIDAY INNS	HOLIDAY INNS	5074732300, MN	139.70
Total						736.77
Vehicle Rental						
10/12/2022	10/13/2022	3357	HERTZ	HERTZ	CHARLOTTE, NC	483.49
10/13/2022	10/14/2022	3357	HERTZ	HERTZ	CHARLOTTE, NC	(225.00)
10/28/2022	10/31/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST. PAUL, MN	115.52
Total						374.01
Restaurant						
10/03/2022	10/04/2022	5814	FAST FOOD RESTAURANTS	BLACKSBBQ_3	LOCKHART, TX	12.00
10/03/2022	10/04/2022	5812	EATING PLACES, RESTAURANTS	CHUY'S 078	CORPUS CHRIST, TX	22.97
10/04/2022	10/05/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F8168	SAN MARCOS, TX	18.38
10/05/2022	10/07/2022	5814	FAST FOOD RESTAURANTS	ARBY'S 5003048	FAYETTEVILLE, AR	11.96
10/11/2022	10/12/2022	5814	FAST FOOD RESTAURANTS	KFC G135959	KINGS MOUNTAIN, NC	17.70
10/11/2022	10/12/2022	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2058	ANDERSON, SC	11.21
10/12/2022	10/14/2022	5814	FAST FOOD RESTAURANTS	IHOP 4416	ANDERSON, SC	10.00



Detail Spend Analysis by Account

Run Date: 11/10/2022

Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/13/2022	10/14/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	18.06
10/18/2022	10/19/2022	5814	FAST FOOD RESTAURANTS	BLACKSBBQ_3	LOCKHART, TX	9.73
10/18/2022	10/20/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 288 Q26	CORPUS CHRIST, TX	10.49
10/19/2022	10/20/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	22.06
10/20/2022	10/24/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01834	TEMPLE, TX	8.93
10/21/2022	10/24/2022	5812	EATING PLACES, RESTAURANTS	DAIRY QUEEN 14299	HILLSBORO, TX	10.81
10/21/2022	10/24/2022	5812	EATING PLACES, RESTAURANTS	SALTGRASS RIVERWALK	SAN ANTONIO, TX	21.10
10/27/2022	10/28/2022	5812	EATING PLACES, RESTAURANTS	DFW WHATABURGER - D12	DALLAS, TX	9.42
10/27/2022	10/28/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S TERM 1 MSP	ST. PAUL, MN	12.00
10/27/2022	10/28/2022	5812	EATING PLACES, RESTAURANTS	THE TACO KING 2	ALBERT LEA, MN	17.13
10/28/2022	10/31/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36622	ST PAUL, MN	10.54
Total						254.49
Retail Services						
10/12/2022	10/13/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
10/28/2022	10/31/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00
Vehicle Related						
10/12/2022	10/13/2022	5542	FUEL DISPENSER, AUTOMATED	BP#2944643BATTLEGROQPS	KINGS MOUNTAI, NC	33.00
10/12/2022	10/13/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 99070567	CHARLOTTE, NC	20.00
10/28/2022	10/31/2022	5542	FUEL DISPENSER, AUTOMATED	HOLIDAY STATIONS 3552	LAKEVILLE, MN	55.01
Total						108.01



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/10/2022	10/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124635215, TX	75.00
10/20/2022	10/21/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	5129363842, TX	245.66
Total						320.66
Other						
10/26/2022	10/26/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/13/2022	10/14/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	7.46
10/13/2022	10/17/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	14.05
Total						21.51



Detail Spend Analysis by Account

Run Date: 11/10/2022

Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2022	10/04/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.71
10/18/2022	10/19/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	65.74
10/21/2022	10/24/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	256.30
Total						370.75



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/21/2022	10/21/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 7J5XLR	8778601258, TX	92.49
10/21/2022	10/21/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 6Z8MMB	8778601258, TX	101.40
Total						193.89
Retail Services						
10/05/2022	10/07/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/05/2022	10/07/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.75
10/06/2022	10/10/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/06/2022	10/10/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
10/17/2022	10/19/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	110.25
10/17/2022	10/19/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.37
10/21/2022	10/24/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/21/2022	10/24/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
10/24/2022	10/26/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/24/2022	10/26/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	32.25
Total						220.37



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/19/2022	10/24/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE GEORGE	COLLEGE STATI, TX	471.00
Total						471.00
Retail Services						
10/03/2022	10/04/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	300.00
10/04/2022	10/05/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	85.00
10/07/2022	10/10/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	85.00
10/25/2022	10/27/2022	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	244.65
Total						714.65



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/04/2022	10/05/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	DELPHI GLASS CORP	517-3944631, MI	166.80
10/05/2022	10/05/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	148.90
10/07/2022	10/10/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	DELPHI GLASS CORP	517-3944631, MI	42.78
10/17/2022	10/18/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	350.22
10/18/2022	10/19/2022	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	13.99
10/20/2022	10/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.17
10/25/2022	10/26/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	JENSALES INC	507-8263666, MN	455.90
10/25/2022	10/26/2022	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	203.86
10/25/2022	10/26/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	5.49
10/31/2022	11/01/2022	7311	ADVERTISING SERVICES	FACEBK H6DJPK3BU2	Menlo Park, CA	59.41
Total						1,487.52
Vehicle Related						
10/03/2022	10/04/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	204.78
Total						204.78
Other						
10/06/2022	10/06/2022	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	346.59
Total						346.59



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/06/2022	10/07/2022	5814	FAST FOOD RESTAURANTS	POPEYES #12328 QPS	PRINCETON, TX	9.19
Total						9.19



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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
Lodging						
10/07/2022	10/10/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GEORGETOWN, TX	162.73
Total						162.73



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/10/2022	10/11/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
10/10/2022	10/11/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
10/26/2022	10/27/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	753.00
Total						838.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

JOEL HOOVER
XX -822526
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/05/2022	10/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00610	ROCKWALL, TX	157.85
10/25/2022	10/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00610	ROCKWALL, TX	(12.03)
Total						145.82



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2022	10/04/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	RDOCE MCK 020324	MCKINNEY, TX	36.04
Total						36.04



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

JOHN GRIFFIN
XX -658955
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						
10/14/2022	10/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/14/2022	10/17/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	2103409991, TX	182.15
10/26/2022	10/28/2022	3504	HILTON	HILTON	LAREDO, TX	265.74
Total						447.89
Restaurant						
10/13/2022	10/14/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F32779	JARRELL, TX	8.76
10/13/2022	10/14/2022	5814	FAST FOOD RESTAURANTS	KFC G135665	UVALDE, TX	8.97
10/14/2022	10/17/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 0692	MARBLE FALLS, TX	16.90
10/17/2022	10/18/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	22.60
10/19/2022	10/20/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	38.06
10/20/2022	10/21/2022	5812	EATING PLACES, RESTAURANTS	TOASTED	HUNTSVILLE, TX	12.58
10/25/2022	10/26/2022	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0713	LAREDO, TX	19.68
10/26/2022	10/27/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F32779	JARRELL, TX	7.88
Total						135.43



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/24/2022	10/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	9.47
Total						9.47



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/05/2022	10/07/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD S LOCK SHOP 2	MCKINNEY, TX	89.90
Total						89.90



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/04/2022	10/05/2022	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWSP	5126101753, TX	6,912.00
10/18/2022	10/19/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS RECREATION AND P	JONESTOWN, TX	110.00
Total						7,022.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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						
10/06/2022	10/10/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	100.00
10/06/2022	10/07/2022	5331	VARIETY STORES	FAMILY DOLLAR #4119	SHERMAN, TX	34.11
10/17/2022	10/18/2022	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	RECRUITMILITARY LLC	5136835020, OH	874.58
10/25/2022	10/26/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SYMPPLICITY CORPORATION	ARLINGTON, VA	600.00
Total						1,608.69



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/12/2022	10/13/2022	4816	COMPUTER NETWORK/INFORMATION SERVICES	NOREX INC	952-4478898, MN	9,685.00
10/22/2022	10/24/2022	5942	BOOK STORES	AMZN Mktp US H83CQ6270	Amzn.com/bill, WA	18.97
Total						9,703.97



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/27/2022	10/31/2022	3501	HOLIDAY INNS	HOLIDAY INNS	3618821700, TX	436.00
Total						436.00
Other						
10/06/2022	10/07/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/20/2022	10/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.07
Total						41.07



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/09/2022	10/10/2022	3504	HILTON	HILTON	GALVESTON, TX	683.10
10/09/2022	10/10/2022	3504	HILTON	HILTON	4097445000, TX	683.10
Total						1,366.20



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/21/2022	10/24/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/14/2022	10/17/2022	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	533.40
Total						533.40



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/15/2022	10/21/2022	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	1,077.04
Total						1,077.04
Retail Services						
10/15/2022	10/17/2022	4121	LIMOUSINES AND TAXICABS	SQ CHECKER CAB	Nashville, TN	34.50
10/16/2022	10/17/2022	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SUN 4PM	8558659553, CA	22.10
10/17/2022	10/18/2022	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SUN 5PM	8558659553, CA	19.76
10/18/2022	10/18/2022	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 5PM	8558659553, CA	20.76
10/19/2022	10/20/2022	4121	LIMOUSINES AND TAXICABS	LYFT RIDE WED 9AM	8558659553, CA	21.59
10/19/2022	10/20/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARK N FLY DALLAS	COPPELL, TX	76.99
10/19/2022	10/19/2022	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 8PM	8558659553, CA	26.02
10/24/2022	10/25/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INST OF CERTIFIED RECR	3152341904, NY	200.00
Total						421.72



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

LARAY GUERRERO
XX -744601
700B WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/13/2022	10/14/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.05
10/13/2022	10/14/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.05
10/13/2022	10/14/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.05
Total						117.15



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/24/2022	10/25/2022	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	114.96
10/26/2022	10/27/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	4083747370, TX	441.01
Total						555.97



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/04/2022	10/05/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

LINDA G HERRERA, C0430
XX -177646
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
10/18/2022	10/19/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

LINDA RIGGS, C0430
XX -089166
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/14/2022	10/17/2022	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	533.40
Total						533.40



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/26/2022	10/27/2022	3503	SHERATON	SHERATON	GEORGETOWN, TX	260.04
Total						260.04



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2022	10/04/2022	5734	COMPUTER SOFTWARE STORES	KANBANTOOL.COM	KATOWICE, DUB	864.00
10/11/2022	10/12/2022	5941	SPORTING GOODS STORES	CROWN AWARDS INC	8002271557, NY	62.98
10/25/2022	10/26/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MIRO.COM	SAN FRANCISCO, CA	960.00
Total						1,886.98
Other						
10/11/2022	10/12/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	66.78
Total						66.78



Detail Spend Analysis by Account

Run Date: 11/10/2022

Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/07/2022	10/10/2022	3501	HOLIDAY INNS	HOLIDAY INNS	4097403581, TX	396.28
Total						396.28
Restaurant						
10/12/2022	10/12/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	214.07
10/12/2022	10/13/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	149.20
10/27/2022	10/27/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	272.14
Total						635.41



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2022	10/03/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	8666987369, OH	528.00
Total						528.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/25/2022	10/26/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/06/2022	10/07/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,750.00
Total						1,750.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/04/2022	10/05/2022	3652	EMBASSY HOTELS	EMBASSY HOTELS	AMARILLO, TX	139.02
10/13/2022	10/17/2022	3501	HOLIDAY INNS	HOLIDAY INNS	8062441001, TX	108.48
10/25/2022	10/27/2022	3501	HOLIDAY INNS	HOLIDAY INNS	3375646877, LA	145.16
Total						392.66
Vehicle Rental						
10/28/2022	10/31/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	TAMPA, FL	99.13
Total						99.13
Restaurant						
10/03/2022	10/05/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448 QPS	NOCONA, TX	10.70
10/03/2022	10/04/2022	5812	EATING PLACES, RESTAURANTS	JOE TACO DOWNTOWN	AMARILLO, TX	21.00
10/04/2022	10/05/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3071	VERNON, TX	42.61
10/12/2022	10/14/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448 QPS	NOCONA, TX	10.70
10/12/2022	10/14/2022	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK DALHART H	DALHART, TX	12.98
10/13/2022	10/17/2022	5814	FAST FOOD RESTAURANTS	DQ-33 #13911 QPS	CHILDRESS, TX	10.21
10/24/2022	10/25/2022	5814	FAST FOOD RESTAURANTS	ARBYS 8796	LAKE CHARLES, LA	11.78
10/25/2022	10/27/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14301 QPS	JACKSONVILLE, TX	10.91
10/27/2022	10/28/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.42
10/27/2022	10/31/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00330	TAMPA, FL	10.95
10/28/2022	10/31/2022	5812	EATING PLACES, RESTAURANTS	TPA HOSPITALITY PARTNE	TAMPA, FL	20.59
10/28/2022	10/31/2022	5814	FAST FOOD RESTAURANTS	PORTILLOS HOT DOGS #45	TAMPA, FL	14.49
10/28/2022	10/31/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	31.89
10/31/2022	11/02/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14352 QPS	LINDALE, TX	11.14
10/31/2022	11/01/2022	5814	FAST FOOD RESTAURANTS	KFC NEW CANTON C029011	CANTON, MS	12.52
Total						240.89



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/28/2022	10/31/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2022	10/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	74.99
10/03/2022	10/04/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	176.97
Total						251.96
Vehicle Related						
10/25/2022	10/26/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PILOT 00004770	ANNA, TX	33.00
Total						33.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/06/2022	10/10/2022	5251	HARDWARE STORES	1000BULBS.COM	800-624-4488, TX	52.73
Total						52.73



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/14/2022	10/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/17/2022	10/19/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CAPTAINS QUARTERS MOTO	MYRTLE BEACH, SC	279.11
10/17/2022	10/18/2022	3501	HOLIDAY INNS	HOLIDAY INNS	COTTONDALE, AL	154.21
10/21/2022	10/24/2022	3501	HOLIDAY INNS	HOLIDAY INNS	COTTONDALE, AL	154.21
Total						587.53
Retail Services						
10/01/2022	10/03/2022	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 2066	WYLIE, TX	66.99
10/28/2022	10/31/2022	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 2066	WYLIE, TX	64.99
Total						131.98



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/24/2022	10/25/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

MATTHEW LANGAN, C0430
XX -235303
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/10/2022	10/11/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
10/10/2022	10/11/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/04/2022	10/05/2022	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	39.70
Total						39.70



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/18/2022	10/19/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	NATIONAL STORMWATER CE	7722886852, MD	324.00
Total						324.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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						
10/06/2022	10/07/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/10/2022	10/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2022	10/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
10/12/2022	10/14/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
10/14/2022	10/17/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INDEED	203-564-2400, CT	120.00
10/21/2022	10/24/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
10/27/2022	10/31/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	129.74
Total						590.96



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

MINDY QUINT, C0430
XX -318805
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/08/2022	10/10/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	713.00
Total						713.00



Detail Spend Analysis by Account

Run Date: 11/10/2022

Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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						
10/06/2022	10/10/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	37.00
Total						37.00
Lodging						
10/08/2022	10/10/2022	3504	HILTON	HILTON	4097445000, TX	455.40
Total						455.40
Restaurant						
10/14/2022	10/17/2022	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	16.74
10/14/2022	10/17/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	90.60
Total						107.34
Retail Services						
10/03/2022	10/04/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	49.92
10/03/2022	10/04/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.48
10/07/2022	10/10/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	52.96
10/07/2022	10/10/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.59
10/07/2022	10/10/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	65.00
Total						185.95



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/27/2022	10/31/2022	3693	DRURY INN	DRURY INN	AUSTIN, TX	655.16
Total						655.16



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2022	10/04/2022	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	2106513882, TX	204.00
10/04/2022	10/05/2022	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	2106513882, TX	235.83
Total						439.83



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

PAT WALTON, C0430
XX -321533
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/20/2022	10/21/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	35.02
Total						35.02



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/13/2022	10/13/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
10/13/2022	10/13/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
10/26/2022	10/27/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
10/26/2022	10/27/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
10/28/2022	10/31/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
10/28/2022	10/31/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
Total						660.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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						
10/04/2022	10/05/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Babbel.com Babbel	Berlin, DEU	(269.54)
Total						(269.54)



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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
Other						
10/03/2022	10/04/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TFP DATA SYSTEMS	805-981-0992, CA	872.79
Total						872.79



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/05/2022	10/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	131.98
10/10/2022	10/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.70
10/12/2022	10/13/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.74
10/24/2022	10/25/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.50
Total						228.92



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/13/2022	10/14/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.05
Total						39.05



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/28/2022	10/31/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CEDAR FALLS, IA	109.76
Total						109.76
Vehicle Rental						
10/28/2022	10/31/2022	3357	HERTZ	HERTZ	DES MOINES, IA	136.75
Total						136.75
Restaurant						
10/03/2022	10/05/2022	5814	FAST FOOD RESTAURANTS	BURGER KING #26015 Q07	HOOKS, TX	29.29
10/20/2022	10/21/2022	5812	EATING PLACES, RESTAURANTS	TOASTED	HUNTSVILLE, TX	11.49
10/26/2022	10/27/2022	5814	FAST FOOD RESTAURANTS	DQ-40 #14428 QPS	MINERAL WELLS, TX	21.62
10/27/2022	10/31/2022	5812	EATING PLACES, RESTAURANTS	PANDA EXPRESS	IRVING, TX	11.50
10/28/2022	10/31/2022	5812	EATING PLACES, RESTAURANTS	ARUGULA AND RYE	DES MOINES, IA	26.73
Total						100.63
Retail Services						
10/28/2022	10/31/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
10/28/2022	10/31/2022	5542	FUEL DISPENSER, AUTOMATED	QT 559	DES MOINES, IA	33.19
Total						33.19



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/11/2022	10/12/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	10.81
10/13/2022	10/14/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	8.22
10/13/2022	10/14/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	4.63
10/13/2022	10/17/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	15.13
10/17/2022	10/19/2022	5812	EATING PLACES, RESTAURANTS	IHOP #1458	LONGVIEW, TX	14.42
10/17/2022	10/18/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6966	TERRELL, TX	7.77
10/27/2022	10/28/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7139	EASTLAND, TX	9.48
10/27/2022	10/31/2022	5812	EATING PLACES, RESTAURANTS	CHEDDARS 0202100021709	FORT WORTH, TX	9.19
10/27/2022	10/31/2022	5812	EATING PLACES, RESTAURANTS	CHEDDARS 0202100021709	FORT WORTH, TX	15.63
Total						95.28
Vehicle Related						
10/20/2022	10/21/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE'S #270	RANGER, TX	4.97
Total						4.97



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/17/2022	10/18/2022	3513	WESTIN	WESTIN	ATLANTA, GA	705.87
Total						705.87
Retail Services						
10/04/2022	10/05/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

SARAH CATON
XX -689400
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						
10/07/2022	10/10/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/31/2022	11/01/2022	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	ALASKA COURT SYSTEM	ANCHORAGE, AK	103.00
10/31/2022	11/01/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PAYPAL OUAPARCLERK	4029357733, LA	7.50
Total						110.50



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2022	10/18/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	254.02
10/18/2022	10/19/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	406.29
Total						660.31



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/31/2022	11/02/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	PEPPERBALL	260-4782500, IL	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/08/2022	10/10/2022	3504	HILTON	HILTON	4097445000, TX	341.55
Total						341.55



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

SHANNON WILLIAMS, C0430
XX -132191
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/07/2022	10/10/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GEORGETOWN, TX	172.89
Total						172.89



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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						
10/07/2022	10/10/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/15/2022	10/21/2022	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	904.15
Total						904.15



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/06/2022	10/07/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	24.96
10/20/2022	10/21/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	76.38
Total						101.34



Detail Spend Analysis by Account

Run Date: 11/10/2022

Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/04/2022	10/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	443.70
10/04/2022	10/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	443.70
10/04/2022	10/05/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790441577	PLANO, TX	30.00
10/04/2022	10/05/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790441578	PLANO, TX	30.00
10/04/2022	10/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	221.10
10/04/2022	10/05/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7790441579	PLANO, TX	30.00
10/11/2022	10/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	326.20
10/11/2022	10/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	520.20
10/11/2022	10/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	520.20
10/11/2022	10/12/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862564328	PLANO, TX	30.00
10/11/2022	10/12/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862564329	PLANO, TX	30.00
10/11/2022	10/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	225.60
10/11/2022	10/12/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862564330	PLANO, TX	30.00
10/11/2022	10/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	326.20
10/11/2022	10/12/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862564333	PLANO, TX	30.00
10/11/2022	10/12/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862564334	PLANO, TX	30.00
10/11/2022	10/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	201.60
10/11/2022	10/12/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862564336	PLANO, TX	30.00
10/17/2022	10/19/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	509.21
10/17/2022	10/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862564947	PLANO, TX	30.00
10/17/2022	10/19/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	509.21
10/17/2022	10/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862564948	PLANO, TX	30.00
10/17/2022	10/19/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	254.60
10/17/2022	10/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862564949	PLANO, TX	30.00
10/18/2022	10/20/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	739.19
10/18/2022	10/20/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	739.19
10/18/2022	10/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862565053	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/18/2022	10/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862565054	PLANO, TX	30.00
10/18/2022	10/20/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.60
10/18/2022	10/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862565055	PLANO, TX	30.00
Total						6,746.50



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/14/2022	10/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/10/2022	10/11/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	17.33
10/17/2022	10/18/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	18.96
10/24/2022	10/25/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	12.74
Total						49.03



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/17/2022	10/19/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	334.40
10/26/2022	10/28/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(334.40)
Total						0.00
Retail Services						
10/10/2022	10/12/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	2,599.00
10/25/2022	10/26/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	545.00
Total						3,144.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/05/2022	10/06/2022	3504	HILTON	HILTON	4097445000, TX	113.85
10/08/2022	10/10/2022	3504	HILTON	HILTON	4097445000, TX	455.40
10/21/2022	10/24/2022	3504	HILTON	HILTON	4097445000, TX	(113.85)
Total						455.40



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2022	10/06/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	1,174.91
10/17/2022	10/19/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	676.83
Total						1,851.74



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

STEVEN JANWAY
XX -799677
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/08/2022	10/10/2022	3504	HILTON	HILTON	4097445000, TX	341.55
Total						341.55



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/10/2022	10/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	751.20
Total						751.20
Retail Services						
10/10/2022	10/11/2022	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	57.62
10/11/2022	10/12/2022	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	QUILL CORPORATION	800-982-3400, SC	(13.85)
10/11/2022	10/12/2022	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	QUILL CORPORATION	800-982-3400, SC	(2.10)
10/11/2022	10/12/2022	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	QUILL CORPORATION	800-982-3400, SC	(13.85)
10/21/2022	10/24/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.05
Total						66.87



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2022	10/18/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/05/2022	10/06/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TX SOC PATHOLOGISTS	5123701510, TX	375.00
10/06/2022	10/06/2022	8699	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMA MEMBERSHIP DUES	800-621-8335, IL	420.00
10/06/2022	10/07/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	2,866.50
Total						3,661.50
Other						
10/24/2022	10/25/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM GRP MASS MED SOC	8008436356, MA	(14.00)
10/27/2022	10/27/2022	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	587.57
Total						573.57



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/18/2022	10/19/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
10/18/2022	10/19/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
Total						153.88



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/19/2022	10/20/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	210.18
Total						210.18



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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
Lodging						
10/09/2022	10/10/2022	3504	HILTON	HILTON	4097445000, TX	911.95
Total						911.95



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/11/2022	10/13/2022	3501	HOLIDAY INNS	HOLIDAY INNS	WICHITA, KS	119.74
10/18/2022	10/20/2022	3692	DOUBLETREE	DOUBLETREE	8176029093, TX	113.29
Total						233.03
Restaurant						
10/10/2022	10/12/2022	5814	FAST FOOD RESTAURANTS	TACO BELL #21178	WICHITA, KS	8.59
10/11/2022	10/13/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	16.04
10/12/2022	10/14/2022	5814	FAST FOOD RESTAURANTS	WENDY'S 050	HUNTSVILLE, TX	17.19
10/14/2022	10/17/2022	5814	FAST FOOD RESTAURANTS	BURGER KING #26144 Q07	TEMPLE, TX	23.36
10/18/2022	10/19/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	8.76
10/18/2022	10/19/2022	5812	EATING PLACES, RESTAURANTS	DOUBLETREE RESTAURANT	LUBBOCK, TX	18.74
10/20/2022	10/21/2022	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX112	DALLAS, TX	7.03
10/20/2022	10/24/2022	5812	EATING PLACES, RESTAURANTS	AUBREYS OAK RIDGE	OAK RIDGE, TN	16.46
10/21/2022	10/24/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02985	LEBANON, TN	27.14
Total						143.31
Vehicle Related						
10/21/2022	10/24/2022	5542	FUEL DISPENSER, AUTOMATED	QT 7145 OUTSIDE	LEBANON, TN	32.21
Total						32.21



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/05/2022	10/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	190.94
10/11/2022	10/12/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	270.18
10/12/2022	10/13/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	221.84
10/31/2022	11/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	158.64
Total						841.60



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/06/2022	10/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BOISE, ID	30.00
Total						30.00
Lodging						
10/06/2022	10/07/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE GROVE HOTEL	BOISE, ID	983.10
10/11/2022	10/12/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE GROVE HOTEL	BOISE, ID	196.62
10/19/2022	10/28/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE GROVE HOTEL	BOISE, ID	(196.62)
Total						983.10
Retail Services						
10/01/2022	10/03/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.27
10/01/2022	10/03/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	56.35
10/07/2022	10/07/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	88.78
Total						156.40



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/05/2022	10/06/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	106.38
Total						106.38



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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
Lodging						
10/20/2022	10/24/2022	3618	GREAT WOLF	GREAT WOLF	GRAPEVINE, TX	174.02
Total						174.02



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/12/2022	10/14/2022	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	(299.65)
10/17/2022	10/19/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	334.40
10/25/2022	10/27/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	149.00
Total						183.75
Restaurant						
10/04/2022	10/06/2022	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	126.75
10/05/2022	10/07/2022	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	(126.75)
10/05/2022	10/07/2022	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	149.75
Total						149.75
Retail Services						
10/26/2022	10/26/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/27/2022	10/28/2022	3504	HILTON	HILTON	COLLEGE STATI, TX	662.10
Total						662.10



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/11/2022	10/13/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	BURNET, TX	450.00
10/14/2022	10/17/2022	5065	ELECTRICAL PARTS AND EQUIPMENT	COVERT TRACK GROUP INC	480-6579545, AZ	3,000.00
10/17/2022	10/18/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SEHIA	4029357733, FL	455.00
10/20/2022	10/21/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
Total						3,922.29



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/11/2022	10/12/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	13.94
Total						13.94



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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
Lodging						
10/08/2022	10/10/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	713.00
Total						713.00
Retail Services						
10/13/2022	10/14/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	152.00
Total						152.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/07/2022	10/10/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX ACAD OF FAM PHY	5125632105, TX	25.00
10/07/2022	10/10/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX ACAD OF FAM PHY	5125632105, TX	25.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/04/2022	10/05/2022	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
Total						143.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/10/2022	10/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/21/2022	10/24/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	314.16
10/21/2022	10/24/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	314.16
10/21/2022	10/24/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	314.16
10/21/2022	10/24/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	314.16
10/25/2022	10/27/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(314.16)
10/25/2022	10/27/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(314.16)
10/25/2022	10/27/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(314.16)
10/25/2022	10/27/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(314.16)
10/25/2022	10/27/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	149.00
10/25/2022	10/27/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	149.00
10/25/2022	10/27/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	149.00
10/25/2022	10/27/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	149.00
Total						596.00
Retail Services						
10/26/2022	10/26/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00



Detail Spend Analysis by Account

Run Date: 11/10/2022
Report ID: sd10007

Transaction Date: 10/01/2022 - 10/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/26/2022	10/26/2022	8299	ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	
Total						200.00