



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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
<b>Retail Services</b>						
11/16/2022	11/18/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	85.00
<b>Total</b>						<b>85.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/08/2022	11/09/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NAMI NTX	4029357733, CA	155.74
11/15/2022	11/16/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	110.00
<b>Total</b>						<b>265.74</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
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Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/10/2022	11/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	60.86
<b>Total</b>						<b>60.86</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
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Transaction Date: 11/01/2022 - 11/30/2022

AMANDA PARKS  
XX -629831  
825 N MCDONALD ST, STE 150  
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/16/2022	11/17/2022	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD, TX	111.39
<b>Total</b>						<b>111.39</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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
<b>Retail Services</b>						
11/06/2022	11/07/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F15E6T1	MC KINNEY, TX	920.00
11/11/2022	11/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>995.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
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Transaction Date: 11/01/2022 - 11/30/2022

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
<b>Retail Services</b>						
11/22/2022	11/23/2022	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	8592667227, KY	688.45
<b>Total</b>						<b>688.45</b>



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Run Date: 12/09/2022  
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Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/04/2022	11/04/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 7XLPQQ	8778601258, TX	28.69
11/26/2022	11/28/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 846H4C	8778601258, TX	25.53
<b>Total</b>						<b>54.22</b>
<b>Vehicle Rental</b>						
11/18/2022	11/21/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	78.00
<b>Total</b>						<b>78.00</b>
<b>Retail Services</b>						
11/28/2022	11/30/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	85.00
<b>Total</b>						<b>85.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



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Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/08/2022	11/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/17/2022	11/18/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	359.92
11/29/2022	11/30/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	99.62
<b>Total</b>						<b>1,329.54</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/29/2022	12/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	8002726272, VA	300.00
11/29/2022	11/30/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
<b>Total</b>						<b>465.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/04/2022	11/07/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	SAINT LOUIS, MO	140.40
11/16/2022	11/18/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOME2 SUITES - AMARILLO	AMARILLO, TX	98.00
<b>Total</b>						<b>238.40</b>
<b>Vehicle Rental</b>						
11/04/2022	11/07/2022	3389	AVIS RENT A CAR	AVIS RENT A CAR	SAINT LOUIS, MO	171.21
<b>Total</b>						<b>171.21</b>
<b>Restaurant</b>						
11/01/2022	11/02/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10422	ATOKA, OK	19.16
11/03/2022	11/04/2022	5812	EATING PLACES, RESTAURANTS	GROVE DFW DUNKIN DOQPS	DALLAS, TX	9.97
11/04/2022	11/07/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11003	OVERLAND, MO	17.07
11/04/2022	11/04/2022	5812	EATING PLACES, RESTAURANTS	TST SUGARFIRE SMOKEHO	ST. LOUIS, MO	23.24
11/07/2022	11/08/2022	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS ABILEN	ABILENE, TX	11.52
11/09/2022	11/10/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	SULPHUR SPRIN, TX	21.39
11/15/2022	11/16/2022	5812	EATING PLACES, RESTAURANTS	CHICKEN EXPRESS GAINES	GAINESVILLE, TX	10.91
11/15/2022	11/16/2022	5812	EATING PLACES, RESTAURANTS	060 BRAUMS STORE	AMARILLO, TX	8.09
11/16/2022	11/17/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33213	IOWA PARK, TX	15.35
11/28/2022	11/29/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1005	NORMAN, OK	11.30
11/29/2022	12/01/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04879	MCALESTER, OK	9.96
<b>Total</b>						<b>157.96</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/28/2022	11/30/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	8305983996, TX	147.34
<b>Total</b>						<b>147.34</b>



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Transaction Date: 11/01/2022 - 11/30/2022

BLANCA DOMINGUEZ  
XX -894005  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/15/2022	11/16/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CONVENTION STRATEGY	301-656-7521, MD	837.00
<b>Total</b>						<b>837.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/04/2022	11/07/2022	2791	TYPESETTING, PLATE MAKING & RELATED SERVICES	TEXAS LASER 1	MCKINNEY, TX	25.00
11/28/2022	11/29/2022	2791	TYPESETTING, PLATE MAKING & RELATED SERVICES	TEXAS LASER 1	MCKINNEY, TX	32.40
<b>Total</b>						<b>57.40</b>



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Run Date: 12/09/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/02/2022	11/03/2022	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	15.00
11/02/2022	11/03/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	134.32
11/17/2022	11/18/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	129.51
<b>Total</b>						<b>278.83</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/08/2022	11/09/2022	3695	EMBASSY SUITES	EMBASSY SUITES	POOLER, GA	151.90
<b>Total</b>						<b>151.90</b>
<b>Restaurant</b>						
11/03/2022	11/07/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02933	ABILENE, TX	6.04
11/03/2022	11/04/2022	5812	EATING PLACES, RESTAURANTS	CHUYS 1959	VAN HORN, TX	11.83
11/03/2022	11/04/2022	5812	EATING PLACES, RESTAURANTS	L & J CAFE	EL PASO, TX	19.48
11/04/2022	11/07/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 704 Q26	MIDLAND, TX	59.68
11/07/2022	11/08/2022	5814	FAST FOOD RESTAURANTS	CNP WING STOP DFW	240-694-4100, TX	11.79
11/07/2022	11/08/2022	5812	EATING PLACES, RESTAURANTS	CAREY HILLIARD RESTAUR	POOLER, GA	21.00
11/08/2022	11/09/2022	5814	FAST FOOD RESTAURANTS	FIREHOUSE SUBS 1785 QS	SAVANNAH, GA	11.33
11/08/2022	11/10/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	10.91
11/16/2022	11/17/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.85
11/16/2022	11/17/2022	5814	FAST FOOD RESTAURANTS	WINGSTOP 822	STOCKBRIDGE, GA	12.30
11/16/2022	11/17/2022	5812	EATING PLACES, RESTAURANTS	OUTBACK 1132	MACON, GA	21.89
11/17/2022	11/18/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #46 MAC	MACON, GA	11.33
11/18/2022	11/18/2022	5812	EATING PLACES, RESTAURANTS	FRESH AIR BAR-B-QUE	MACON, GA	14.31
11/28/2022	11/29/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.10
11/28/2022	11/29/2022	5814	FAST FOOD RESTAURANTS	DUNKIN DONUT GROVE QPS	DALLAS, TX	10.77
11/28/2022	11/29/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI OCD 759	DUBLIN, OH	19.85
<b>Total</b>						<b>260.46</b>
<b>Vehicle Related</b>						
11/03/2022	11/07/2022	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0976538900 QPS	ODESSA, TX	95.55
11/08/2022	11/10/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 575415240QPS	SAVANNAH, GA	10.54
11/29/2022	11/30/2022	5542	FUEL DISPENSER, AUTOMATED	BP#88633421259 E 5TQPS	COLUMBUS, OH	16.69
<b>Total</b>						<b>122.78</b>



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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
<b>Retail Services</b>						
11/03/2022	11/07/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	104.45
<b>Total</b>						<b>104.45</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2022	11/04/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	15.39
11/15/2022	11/16/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FAST SIGNS	MCKINNEY, TX	200.00
<b>Total</b>						<b>215.39</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/23/2022	11/25/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	200.00
<b>Total</b>						<b>200.00</b>



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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
<b>Retail Services</b>						
11/15/2022	11/16/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	695.00
11/17/2022	11/18/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	450.00
11/17/2022	11/18/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	450.00
11/17/2022	11/18/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	450.00
11/17/2022	11/18/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(50.00)
11/18/2022	11/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	450.00
11/19/2022	11/21/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	60.00
11/21/2022	11/22/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	60.00
11/21/2022	11/22/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	60.00
11/21/2022	11/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,750.00
11/22/2022	11/23/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,750.00
11/22/2022	11/23/2022	8249	SCHOOLS, TRADE AND VOCATIONAL	WV CORRECTIONS TRAININ	3042314929, WV	300.00
<b>Total</b>						<b>6,425.00</b>
<b>Other</b>						
11/02/2022	11/03/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	225.00
11/28/2022	11/29/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	225.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

CHAD SMITH, C0430  
XX -066396  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/14/2022	11/15/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDOT CRASH REPORT	5124163260, TX	6.39
<b>Total</b>						<b>6.39</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/16/2022	11/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
<b>Total</b>						<b>165.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/08/2022	11/10/2022	3562	COMFORT INNS	COMFORT INNS	MIDLAND, TX	104.86
<b>Total</b>						<b>104.86</b>
<b>Retail Services</b>						
11/10/2022	11/11/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	50.49
<b>Total</b>						<b>50.49</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/22/2022	11/23/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	66.00
<b>Total</b>						<b>66.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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
<b>Retail Services</b>						
11/01/2022	11/02/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	273.00
11/22/2022	11/25/2022	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	134.90
<b>Total</b>						<b>407.90</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/04/2022	11/07/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TEXAS PACKER AND LOADE	8636761493, TX	154.56
11/10/2022	11/14/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	130.49
11/10/2022	11/14/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	189.25
11/17/2022	11/21/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	159.96
<b>Total</b>						<b>634.26</b>
<b>Vehicle Related</b>						
11/22/2022	11/23/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	12.86
<b>Total</b>						<b>12.86</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/17/2022	11/18/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	12.63
<b>Total</b>						<b>12.63</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/05/2022	11/07/2022	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	365.76
11/22/2022	11/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	598.00
11/22/2022	11/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	608.13
<b>Total</b>						<b>1,571.89</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/09/2022	11/10/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	121.57
<b>Total</b>						<b>121.57</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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
<b>Retail Services</b>						
11/29/2022	11/30/2022	5734	COMPUTER SOFTWARE STORES	EVENT 2023 TEXAS TRAN	TYSONS CORNER, VA	650.00
<b>Total</b>						<b>650.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/16/2022	11/18/2022	5812	EATING PLACES, RESTAURANTS	COWBOY CHICKEN-MCALLEN	MCALLEN, TX	18.78
11/17/2022	11/21/2022	5812	EATING PLACES, RESTAURANTS	IHOP 3415 00034157	PFLUGERVILLE, TX	11.90
11/30/2022	12/01/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 0310	HENDERSON, TX	11.07
<b>Total</b>						<b>41.75</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

COURTNEY FLOYD, C0430  
XX -604732  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/04/2022	11/04/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	195.00
<b>Total</b>						<b>195.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/02/2022	11/04/2022	3618	GREAT WOLF	GREAT WOLF	GRAPEVINE, TX	241.81
<b>Total</b>						<b>241.81</b>
<b>Retail Services</b>						
11/01/2022	11/03/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	8002726272, VA	300.00
11/02/2022	11/04/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	GWL GRAPEVINE	6107082500, TX	44.75
11/04/2022	11/07/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NAMI NTX	4029357733, CA	311.48
11/05/2022	11/07/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
11/08/2022	11/09/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F15E61T1	MC KINNEY, TX	1,270.00
11/14/2022	11/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	85.00
11/15/2022	11/16/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NAMI NTX	4029357733, CA	77.87
<b>Total</b>						<b>2,164.10</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2022	11/03/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/07/2022	11/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(78.64)
11/07/2022	11/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	78.64
11/07/2022	11/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	43.96
11/07/2022	11/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	64.90
<b>Total</b>						<b>108.86</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/05/2022	11/07/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	52.48
<b>Total</b>						<b>52.48</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2022	11/03/2022	5734	COMPUTER SOFTWARE STORES	2CO.COM WINXDVD.COM 19	AMSTERDAM, NLD	(3.20)
11/01/2022	11/02/2022	5942	BOOK STORES	AMZN Mktp US H247F6L20	Amzn.com/bill, WA	101.72
11/01/2022	11/02/2022	5942	BOOK STORES	AMZN Mktp US H28MF1NT0	Amzn.com/bill, WA	46.25
11/01/2022	11/01/2022	5942	BOOK STORES	AMZN Mktp US H05VR2T42	Amzn.com/bill, WA	347.58
11/01/2022	11/02/2022	5942	BOOK STORES	AMZN Mktp US H26D04LM0	Amzn.com/bill, WA	41.26
11/01/2022	11/01/2022	5942	BOOK STORES	AMZN Mktp US H07X78T12	Amzn.com/bill, WA	76.00
11/02/2022	11/03/2022	5942	BOOK STORES	AMZN Mktp US H28LJ0E10	Amzn.com/bill, WA	31.88
11/02/2022	11/03/2022	5942	BOOK STORES	AMZN Mktp US H210R8FK1	Amzn.com/bill, WA	225.49
11/07/2022	11/08/2022	5942	BOOK STORES	AMZN Mktp US H24NP3NO2	Amzn.com/bill, WA	349.99
11/08/2022	11/09/2022	5942	BOOK STORES	AMZN Mktp US H28614I71	Amzn.com/bill, WA	191.00
11/09/2022	11/09/2022	5942	BOOK STORES	AMZN Mktp US H24TH1GH2	Amzn.com/bill, WA	69.48
11/14/2022	11/15/2022	5942	BOOK STORES	AMZN Mktp US HB5A40AG2	Amzn.com/bill, WA	219.99
11/15/2022	11/16/2022	5942	BOOK STORES	AMZN Mktp US HI7FM6ZT0	Amzn.com/bill, WA	68.50
11/17/2022	11/18/2022	5942	BOOK STORES	AMZN Mktp US HI7RJ9E31	Amzn.com/bill, WA	101.93
11/17/2022	11/18/2022	5942	BOOK STORES	Amazon.com HI33L4M80	Amzn.com/bill, WA	64.95
11/17/2022	11/18/2022	5942	BOOK STORES	AMZN MKTP US HB1UC4W12	AMZN.COM/BILL, WA	42.73
11/18/2022	11/21/2022	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(47.99)
11/18/2022	11/18/2022	5942	BOOK STORES	Amazon.com HI7ZY5571	Amzn.com/bill, WA	79.99
11/18/2022	11/21/2022	5942	BOOK STORES	AMZN Mktp US HI7007BQ1	Amzn.com/bill, WA	157.99
11/18/2022	11/18/2022	5942	BOOK STORES	AMZN Mktp US HI5E02171	Amzn.com/bill, WA	71.40
11/20/2022	11/21/2022	5942	BOOK STORES	AMZN Mktp US HI1U40XD2	Amzn.com/bill, WA	33.24
11/20/2022	11/21/2022	5942	BOOK STORES	AMZN MKTP US HI36H2MA2	AMZN.COM/BILL, WA	106.20
11/24/2022	11/25/2022	5942	BOOK STORES	AMZN Mktp US HW9NI6BQ0	Amzn.com/bill, WA	492.75
<b>Total</b>						<b>2,869.13</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/17/2022	11/18/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	259.97
<b>Total</b>						<b>259.97</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

DENTON STURDIVAN  
XX -690097  
700A. WILMETH ROAD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/10/2022	11/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	212.81
<b>Total</b>						<b>212.81</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/16/2022	11/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
11/16/2022	11/18/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	8002726272, VA	300.00
11/16/2022	11/21/2022	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	60.45
<b>Total</b>						<b>525.45</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/30/2022	12/02/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FRANK CROWLEY C GA	DALLAS, TX	6.00
<b>Total</b>						<b>6.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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
<b>Restaurant</b>						
11/03/2022	11/04/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	8.11
11/03/2022	11/04/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	9.50
<b>Total</b>						<b>17.61</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

EMILY MISKEL  
XX -684662  
2100 BLOOMDALE RD, STE 20146  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/03/2022	11/03/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/04/2022	11/07/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	439.74
11/04/2022	11/07/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	439.74
11/04/2022	11/07/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	439.74
<b>Total</b>						<b>1,319.22</b>
<b>Restaurant</b>						
11/07/2022	11/08/2022	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	172.62
11/10/2022	11/11/2022	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	941-306-5357, TX	121.89
<b>Total</b>						<b>294.51</b>
<b>Retail Services</b>						
11/01/2022	11/02/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
11/03/2022	11/04/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(1,050.00)
11/03/2022	11/04/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	700.00
11/07/2022	11/08/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	86.02
11/07/2022	11/08/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	7.98
11/08/2022	11/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	130.00
11/09/2022	11/10/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	464.16
11/09/2022	11/10/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,359.38
11/14/2022	11/15/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	244.97
11/14/2022	11/15/2022	0742	VETERINARY SERVICES	ALL HEART VETERINARY C	9727826700, TX	237.95
11/28/2022	11/29/2022	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468 63524680	MCKINNEY, TX	144.97
11/29/2022	11/30/2022	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	15.49
11/30/2022	12/01/2022	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND	JOANN STORES #2027	FRISCO, TX	139.97



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/30/2022	12/01/2022	5949	SEWING STORES	JOANN STORES #2027	FRISCO, TX	
<b>Total</b>						<b>6,495.88</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/04/2022	11/07/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	SAINT LOUIS, MO	140.40
<b>Total</b>						<b>140.40</b>
<b>Vehicle Rental</b>						
11/21/2022	11/22/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NASHVILLE, TN	106.00
<b>Total</b>						<b>106.00</b>
<b>Restaurant</b>						
11/03/2022	11/04/2022	5812	EATING PLACES, RESTAURANTS	GROVE DFW DUNKIN DOQPS	DALLAS, TX	11.53
11/04/2022	11/04/2022	5812	EATING PLACES, RESTAURANTS	TST SUGARFIRE SMOKEHO	ST. LOUIS, MO	23.24
11/14/2022	11/15/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	9.05
11/14/2022	11/15/2022	5814	FAST FOOD RESTAURANTS	Subway 61580	Idaho Springs, CO	14.44
11/21/2022	11/23/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	11.84
11/22/2022	11/25/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	10.06
<b>Total</b>						<b>80.16</b>
<b>Retail Services</b>						
11/05/2022	11/07/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	972-973-4840, TX	54.00
11/22/2022	11/22/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	972-973-4840, TX	27.00
<b>Total</b>						<b>81.00</b>
<b>Vehicle Related</b>						
11/04/2022	11/07/2022	5542	FUEL DISPENSER, AUTOMATED	QT 665	SAINT LOUIS, MO	7.06
<b>Total</b>						<b>7.06</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/01/2022	11/02/2022	3504	HILTON	HILTON	ORLANDO, FL	(73.30)
<b>Total</b>						<b>(73.30)</b>
<b>Vehicle Rental</b>						
11/26/2022	11/28/2022	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, FL	57.39
<b>Total</b>						<b>57.39</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2022	11/03/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
<b>Total</b>						<b>60.00</b>
<b>Other</b>						
11/07/2022	11/08/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/18/2022	11/21/2022	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	9725480070, TX	113.15
<b>Total</b>						<b>113.15</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/16/2022	11/17/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	166.18
11/21/2022	11/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.98
11/22/2022	11/25/2022	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	134.90
<b>Total</b>						<b>316.06</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/26/2022	11/28/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	8305983996, TX	147.34
<b>Total</b>						<b>147.34</b>
<b>Retail Services</b>						
11/04/2022	11/07/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/07/2022	11/08/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	68.91
11/30/2022	12/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.08
<b>Total</b>						<b>91.99</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/17/2022	11/18/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
<b>Total</b>						<b>14.99</b>
<b>Other</b>						
11/09/2022	11/10/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	170.00
<b>Total</b>						<b>170.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/11/2022	11/14/2022	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 3104 00	682-231-9670, TX	30.27
<b>Total</b>						<b>30.27</b>
<b>Retail Services</b>						
11/02/2022	11/03/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CCBA EVENT	PLANO, TX	50.00
11/18/2022	11/21/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CCBA EVENT	PLANO, TX	(50.00)
<b>Total</b>						<b>0.00</b>
<b>Other</b>						
11/01/2022	11/02/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	160.00
<b>Total</b>						<b>160.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/04/2022	11/07/2022	3695	EMBASSY SUITES	EMBASSY SUITES	EL PASO, TX	229.13
11/10/2022	11/11/2022	3695	EMBASSY SUITES	EMBASSY SUITES	HILLSBORO, OR	283.87
11/19/2022	11/21/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	MACON, GA	330.16
11/30/2022	12/02/2022	3501	HOLIDAY INNS	HOLIDAY INNS	PLAINVIEW, TX	119.78
<b>Total</b>						<b>962.94</b>
<b>Vehicle Rental</b>						
11/18/2022	11/21/2022	3389	AVIS RENT A CAR	AVIS RENT A CAR	MACON, GA	66.64
<b>Total</b>						<b>66.64</b>
<b>Restaurant</b>						
11/03/2022	11/07/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02933	ABILENE, TX	8.17
11/03/2022	11/04/2022	5812	EATING PLACES, RESTAURANTS	CHUYS 1959	VAN HORN, TX	13.00
11/03/2022	11/04/2022	5812	EATING PLACES, RESTAURANTS	L & J CAFE	EL PASO, TX	19.48
11/04/2022	11/07/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00657	GRAPEVINE, TX	52.54
11/09/2022	11/11/2022	5812	EATING PLACES, RESTAURANTS	TGI FRIDAYS #0857	DFW AIRPORT, TX	12.72
11/09/2022	11/11/2022	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 7129	HILLSBORO, OR	25.75
11/10/2022	11/11/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36186	PORTLAND, OR	7.49
11/16/2022	11/17/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.64
11/16/2022	11/17/2022	5814	FAST FOOD RESTAURANTS	WINGSTOP 822	STOCKBRIDGE, GA	12.30
11/16/2022	11/17/2022	5812	EATING PLACES, RESTAURANTS	OUTBACK 1132	MACON, GA	22.00
11/17/2022	11/18/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #46 MAC	MACON, GA	13.60
11/18/2022	11/21/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	28.97
11/18/2022	11/18/2022	5812	EATING PLACES, RESTAURANTS	FRESH AIR BAR-B-QUE	MACON, GA	14.31
11/29/2022	11/30/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	6.70
11/29/2022	11/30/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S PLAINVIEW	PLAINVIEW, TX	19.20
11/30/2022	12/01/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	19.08
<b>Total</b>						<b>283.95</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/10/2022	11/11/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
11/18/2022	11/21/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	81.00
<b>Total</b>						<b>135.00</b>
<b>Vehicle Related</b>						
11/10/2022	11/14/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 574431439QPS	BEAVERTON, OR	27.00
11/18/2022	11/21/2022	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0212985	COLLEGE PARK, GA	32.77
<b>Total</b>						<b>59.77</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/07/2022	11/08/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	7.46
11/07/2022	11/08/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	17.83
<b>Total</b>						<b>25.29</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/09/2022	11/10/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.74
11/17/2022	11/18/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	117.33
<b>Total</b>						<b>129.07</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/30/2022	12/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	60.00
<b>Total</b>						<b>60.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2022	11/03/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.06
11/01/2022	11/03/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	49.50
11/23/2022	11/25/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
11/23/2022	11/25/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	31.50
11/29/2022	12/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
11/29/2022	12/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.00
<b>Total</b>						<b>123.06</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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
<b>Retail Services</b>						
11/02/2022	11/03/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	85.00
11/14/2022	11/16/2022	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	244.65
<b>Total</b>						<b>329.65</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2022	11/03/2022	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	343.28
11/03/2022	11/04/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	249.31
11/10/2022	11/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	471.46
11/11/2022	11/14/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	266.27
11/12/2022	11/14/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	164.28
11/15/2022	11/16/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	273.67
11/18/2022	11/21/2022	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	270.04
11/18/2022	11/18/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	297.88
11/30/2022	12/01/2022	7311	ADVERTISING SERVICES	FACEBK B74NSKXAU2	Menlo Park, CA	87.47
<b>Total</b>						<b>2,423.66</b>
<b>Vehicle Related</b>						
11/09/2022	11/10/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	START RITE AUTO ELECTR	9038926022, TX	240.00
11/12/2022	11/14/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	187.42
<b>Total</b>						<b>427.42</b>
<b>Other</b>						
11/03/2022	11/03/2022	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	223.41
<b>Total</b>						<b>223.41</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

JENNIFER EDGEWORTH, C0430  
XX -099683  
2100 BLOOMDALE RD, STE 20132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/02/2022	11/04/2022	3618	GREAT WOLF	GREAT WOLF	GRAPEVINE, TX	348.04
<b>Total</b>						<b>348.04</b>
<b>Retail Services</b>						
11/06/2022	11/07/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F15E16T1	MC KINNEY, TX	820.00
<b>Total</b>						<b>820.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/16/2022	11/17/2022	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	SAN ANGELO, TX	111.16
<b>Total</b>						<b>111.16</b>
<b>Restaurant</b>						
11/03/2022	11/04/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22629	GRAPEVINE, TX	11.50
11/04/2022	11/07/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 963 Q26	MCKINNEY, TX	9.14
11/04/2022	11/07/2022	5814	FAST FOOD RESTAURANTS	RAISING CANE'S 181	FORT WORTH, TX	11.68
11/14/2022	11/16/2022	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00016964	SAN ANGELO, TX	27.23
11/14/2022	11/15/2022	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2224	SAN ANGELO, TX	28.60
11/15/2022	11/17/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03366	SAN ANGELO, TX	4.97
11/15/2022	11/17/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD, TX	4.21
11/18/2022	11/21/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35172	FORT WORTH, TX	8.83
11/18/2022	11/21/2022	5814	FAST FOOD RESTAURANTS	BOSTON MARKET 1292	DESOTO, TX	13.84
<b>Total</b>						<b>120.00</b>
<b>Retail Services</b>						
11/17/2022	11/18/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	6.00
<b>Total</b>						<b>6.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/07/2022	11/08/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F15E30T1	MC KINNEY, TX	1,170.00
11/21/2022	11/22/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F15E30T1	MC KINNEY, TX	(250.00)
<b>Total</b>						<b>920.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/10/2022	11/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	465.20
11/11/2022	11/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	135.00
<b>Total</b>						<b>600.20</b>
<b>Lodging</b>						
11/16/2022	11/17/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	FLINT, MI	283.05
<b>Total</b>						<b>283.05</b>
<b>Retail Services</b>						
11/03/2022	11/04/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2022	11/04/2022	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	8.56
<b>Total</b>						<b>8.56</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

JOHN I GARZA JR, C0430  
XX -158464  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/17/2022	11/18/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.50
<b>Total</b>						<b>36.50</b>
<b>Vehicle Related</b>						
11/18/2022	11/21/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	972-5690104, TX	99.95
<b>Total</b>						<b>99.95</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/10/2022	11/14/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	2602476915, IN	139.20
11/15/2022	11/16/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GRAND JCT, CO	123.81
11/17/2022	11/18/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PHARR, TX	107.85
<b>Total</b>						<b>370.86</b>
<b>Vehicle Rental</b>						
11/15/2022	11/16/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DENVER, CO	259.83
<b>Total</b>						<b>259.83</b>
<b>Restaurant</b>						
11/09/2022	11/10/2022	5814	FAST FOOD RESTAURANTS	CNP WING STOP DFW	240-694-4100, TX	11.79
11/10/2022	11/10/2022	5812	EATING PLACES, RESTAURANTS	TST BURGER BAR - FT.	FORT WAYNE, IN	19.27
11/14/2022	11/15/2022	5814	FAST FOOD RESTAURANTS	Subway 61580	Idaho Springs, CO	14.99
11/15/2022	11/16/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39434	DENVER, CO	30.21
11/15/2022	11/17/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	11.46
11/16/2022	11/18/2022	5812	EATING PLACES, RESTAURANTS	COWBOY CHICKEN-MCALLEN	MCALLEN, TX	17.20
11/17/2022	11/21/2022	5814	FAST FOOD RESTAURANTS	BURGER KING #16828 Q07	RIVIERA, TX	39.03
11/17/2022	11/21/2022	5812	EATING PLACES, RESTAURANTS	IHOP 3415 00034157	PFLUGERVILLE, TX	11.46
11/17/2022	11/18/2022	5814	FAST FOOD RESTAURANTS	BUSHS CHICKEN - WEST	WEST, TX	41.21
11/28/2022	11/29/2022	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS ENNIS	ENNIS, TX	21.20
11/30/2022	12/02/2022	5812	EATING PLACES, RESTAURANTS	DFW WHATABURGER - D12	DALLAS, TX	6.85
11/30/2022	12/02/2022	5814	FAST FOOD RESTAURANTS	TACO BELL 000200029363	MIAMI, FL	9.08
<b>Total</b>						<b>233.75</b>
<b>Retail Services</b>						
11/10/2022	11/11/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	37.00
11/16/2022	11/16/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	972-973-4840, TX	54.00
<b>Total</b>						<b>91.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
11/08/2022	11/09/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	ALLSUPS #102207	COMANCHE, TX	1.69
11/14/2022	11/15/2022	5542	FUEL DISPENSER, AUTOMATED	CONOCO - GOOD 2 GO 706	GRAND JUNCTIO, CO	55.97
11/15/2022	11/16/2022	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - SEI 3836	AURORA, CO	45.97
<b>Total</b>						<b>103.63</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/08/2022	11/09/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	4098381976, TX	102.94
<b>Total</b>						<b>102.94</b>
<b>Retail Services</b>						
11/07/2022	11/08/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F15E46T1	MC KINNEY, TX	1,070.00
11/08/2022	11/09/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F15E46T1	MC KINNEY, TX	(250.00)
<b>Total</b>						<b>820.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2022	11/03/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	99.90
11/16/2022	11/17/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	81.76
11/18/2022	11/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.07
11/28/2022	11/29/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	91.56
<b>Total</b>						<b>311.29</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/14/2022	11/15/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	77.57
11/15/2022	11/16/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	A-1 LOCKSMITH - W PARK	PLANO, TX	61.74
11/23/2022	11/25/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.92
<b>Total</b>						<b>181.23</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/10/2022	11/11/2022	7311	ADVERTISING SERVICES	UNITED SPECIALTY ADVER	FORT WORTH, TX	499.00
11/15/2022	11/16/2022	5734	COMPUTER SOFTWARE STORES	EVENT FRIENDS OF THE	TYSONS CORNER, VA	2,870.00
<b>Total</b>						<b>3,369.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2022	11/02/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	YOURMEMBER-CAREERS	7274976565, FL	1,495.00
<b>Total</b>						<b>1,495.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

KALEB BREAU  
XX -523859  
2010 REDBUD BLVD, STE 102  
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/23/2022	11/25/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/14/2022	11/15/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFEE	gosq.com, TX	150.00
11/14/2022	11/15/2022	5734	COMPUTER SOFTWARE STORES	STAFFTRAINING.4ACT.COM	DENTON, TX	99.00
<b>Total</b>						<b>249.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/07/2022	11/07/2022	5942	BOOK STORES	AMZN Mktp US H24B21IL0	Amzn.com/bill, WA	33.98
11/17/2022	11/18/2022	5942	BOOK STORES	Amazon.com HI65K5H10	Amzn.com/bill, WA	419.96
<b>Total</b>						<b>453.94</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/09/2022	11/10/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN NORTH TEXAS GROUND	903-7863501, TX	137.24
<b>Total</b>						<b>137.24</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
11/09/2022	11/10/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
11/10/2022	11/11/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,200.00
11/16/2022	11/17/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	275.00
<b>Total</b>						<b>1,650.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/10/2022	11/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.92
11/15/2022	11/16/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	64.02
11/18/2022	11/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.70
<b>Total</b>						<b>115.64</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/26/2022	11/28/2022	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 5PM	8558659553, CA	30.79
<b>Total</b>						<b>30.79</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/03/2022	11/07/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	85.00
11/10/2022	11/11/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F10E56T1	MC KINNEY, TX	1,070.00
<b>Total</b>						<b>1,155.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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
<b>Retail Services</b>						
11/02/2022	11/03/2022	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	80.35
<b>Total</b>						<b>80.35</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/18/2022	11/21/2022	5734	COMPUTER SOFTWARE STORES	NUVOLA - CLASSEN BUCK	AUSTIN, CA	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

LEILA OLIVARRI  
XX -735154  
2100 BLOOMDALE RD, STE 10030  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/10/2022	11/11/2022	5812	EATING PLACES, RESTAURANTS	PARRYS MCKINNEY TX	MCKINNEY, TX	217.53
<b>Total</b>						<b>217.53</b>
<b>Retail Services</b>						
11/14/2022	11/15/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F10E57T1	MC KINNEY, TX	920.00
<b>Total</b>						<b>920.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/08/2022	11/09/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F15E82T1	MC KINNEY, TX	920.00
11/19/2022	11/21/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	FC CHILD PROTECTION	OAKLAND, CA	37.37
<b>Total</b>						<b>957.37</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/16/2022	11/17/2022	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	SAN ANGELO, TX	111.16
<b>Total</b>						<b>111.16</b>
<b>Restaurant</b>						
11/14/2022	11/16/2022	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00016964	SAN ANGELO, TX	27.22
11/14/2022	11/15/2022	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2224	SAN ANGELO, TX	28.60
11/15/2022	11/17/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03366	SAN ANGELO, TX	8.93
11/15/2022	11/17/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD, TX	5.49
11/15/2022	11/17/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD, TX	5.46
<b>Total</b>						<b>75.70</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2022	11/02/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	684.88
11/02/2022	11/03/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	(35.98)
11/08/2022	11/09/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
11/17/2022	11/18/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
11/30/2022	12/01/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
<b>Total</b>						<b>1,452.90</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/07/2022	11/08/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	4098381976, TX	232.47
11/08/2022	11/09/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	142.62
11/09/2022	11/10/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	4098381976, TX	198.77
<b>Total</b>						<b>573.86</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/21/2022	11/22/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	SHS TEXASONCOLOGY	972-9978000, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/18/2022	11/21/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	APCO INTERNATIONAL INC	386-944-2422, FL	129.00
11/23/2022	11/25/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	POLICE RECORDS MGMT	CORAL GABLES, FL	159.00
<b>Total</b>						<b>288.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

MARK HINES, C0430  
XX -233499  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2022	11/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - CHAPTERS	8165955279, MO	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/05/2022	11/07/2022	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL355971287	8778601283, FL	7.06
<b>Total</b>						<b>7.06</b>
<b>Lodging</b>						
11/01/2022	11/03/2022	3501	HOLIDAY INNS	HOLIDAY INNS	6018598355, MS	102.46
11/04/2022	11/07/2022	3501	HOLIDAY INNS	HOLIDAY INNS	5734262900, MO	108.39
11/18/2022	11/21/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CORPUS CHRIST, TX	124.34
11/23/2022	11/25/2022	3501	HOLIDAY INNS	HOLIDAY INNS	CONROE, TX	117.01
11/29/2022	11/30/2022	3695	EMBASSY SUITES	EMBASSY SUITES	DUBLIN, OH	184.48
<b>Total</b>						<b>636.68</b>
<b>Vehicle Rental</b>						
11/08/2022	11/09/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAVANNAH, GA	103.33
11/10/2022	11/11/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FORT WAYNE, IN	105.32
11/29/2022	11/30/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	COLUMBUS, OH	109.08
<b>Total</b>						<b>317.73</b>
<b>Restaurant</b>						
11/01/2022	11/03/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03742	RUSTON, LA	19.72
11/02/2022	11/03/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	21.84
11/03/2022	11/04/2022	5812	EATING PLACES, RESTAURANTS	262 BRAUMS STORE	MCALISTER, OK	9.56
11/03/2022	11/04/2022	5812	EATING PLACES, RESTAURANTS	SIRLOIN STOCKADE	ROLLA, MO	16.70
11/04/2022	11/07/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3570	PRYOR, OK	18.43
11/07/2022	11/08/2022	5814	FAST FOOD RESTAURANTS	CNP WING STOP DFW	240-694-4100, TX	11.79
11/07/2022	11/08/2022	5812	EATING PLACES, RESTAURANTS	CAREY HILLIARD RESTAUR	POOLER, GA	21.00
11/08/2022	11/09/2022	5814	FAST FOOD RESTAURANTS	FIREHOUSE SUBS 1785 QS	SAVANNAH, GA	11.33
11/08/2022	11/10/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	20.38
11/09/2022	11/10/2022	5814	FAST FOOD RESTAURANTS	CNP WING STOP DFW	240-694-4100, TX	11.79
11/10/2022	11/14/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01439	FORT WAYNE, IN	26.21



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/10/2022	11/10/2022	5812	EATING PLACES, RESTAURANTS	TST BURGER BAR - FT.	FORT WAYNE, IN	20.27
11/15/2022	11/16/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	20.98
11/17/2022	11/18/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1117	HUTTO, TX	11.68
11/17/2022	11/18/2022	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 717	CORPUS CHRIST, TX	15.44
11/18/2022	11/21/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	22.60
11/22/2022	11/23/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7262	DALLAS, TX	12.86
11/22/2022	11/23/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN - SAN DIEG	SAN DIEGO, TX	9.83
11/22/2022	11/23/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S CONROE	CONROE, TX	17.88
11/28/2022	11/29/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.20
11/28/2022	11/29/2022	5814	FAST FOOD RESTAURANTS	DUNKIN DONUT GROVE QPS	DALLAS, TX	11.17
11/28/2022	11/29/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI OCD 759	DUBLIN, OH	17.81
11/29/2022	12/01/2022	5812	EATING PLACES, RESTAURANTS	CHARLEYS PHILLY STEAKS	COLUMBUS, OH	23.29
11/29/2022	12/01/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00657	GRAPEVINE, TX	15.00
11/30/2022	12/02/2022	5812	EATING PLACES, RESTAURANTS	DFW WHATABURGER - D12	DALLAS, TX	8.10
11/30/2022	12/02/2022	5814	FAST FOOD RESTAURANTS	TACO BELL 000200029363	MIAMI, FL	8.55
<b>Total</b>						<b>413.41</b>
<b>Retail Services</b>						
11/08/2022	11/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
11/29/2022	11/30/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>108.00</b>
<b>Vehicle Related</b>						
11/10/2022	11/14/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12644561008	FORT WAYNE, IN	9.00
<b>Total</b>						<b>9.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/03/2022	11/07/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	75.00
11/10/2022	11/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAPCP	Minnetonka, MN	495.00
<b>Total</b>						<b>570.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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
<b>Retail Services</b>						
11/08/2022	11/09/2022	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 2066	WYLIE, TX	66.99
<b>Total</b>						<b>66.99</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/04/2022	11/07/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	133.34
11/04/2022	11/07/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	131.08
<b>Total</b>						<b>264.42</b>
<b>Retail Services</b>						
11/03/2022	11/04/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NTJPCA	Granbury, TX	300.00
11/23/2022	11/25/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GT DISTRIBUTORS DALLAS	DALLAS, TX	69.70
11/23/2022	11/25/2022	5697	ALTERATIONS, MENDING, SEAMSTRESSES, TAILORS	EMBROID IT	972-202-8387, TX	50.00
11/23/2022	11/23/2022	5691	MEN'S AND WOMEN'S CLOTHING STORES	5.11 Tactical	Frisco, TX	46.80
<b>Total</b>						<b>466.50</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/17/2022	11/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
11/17/2022	11/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
11/17/2022	11/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
11/29/2022	11/30/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	120.00
<b>Total</b>						<b>205.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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
<b>Retail Services</b>						
11/09/2022	11/10/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	66.00
11/09/2022	11/10/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
11/11/2022	11/14/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
<b>Total</b>						<b>126.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/23/2022	11/25/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	97.39
11/28/2022	11/29/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.74
<b>Total</b>						<b>127.13</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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
<b>Retail Services</b>						
11/09/2022	11/10/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MO STATE HWY PATROL	877-332-3901, MO	17.59
11/10/2022	11/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MO STATE HWY PATROL	877-332-3901, MO	17.59
<b>Total</b>						<b>35.18</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/04/2022	11/07/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT I	702-9898095, NV	130.00
11/29/2022	12/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	75.00
<b>Total</b>						<b>205.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/14/2022	11/15/2022	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ONLINE JOB ADS INDEED	Austin, TX	120.00
11/23/2022	11/25/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	249.00
11/23/2022	11/25/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
11/23/2022	11/25/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
11/23/2022	11/25/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
11/30/2022	12/02/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	129.74
<b>Total</b>						<b>839.96</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2022	11/03/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
11/08/2022	11/10/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	42.50
11/17/2022	11/17/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	350.00
11/28/2022	11/29/2022	5734	COMPUTER SOFTWARE STORES	SMARTSHEET INC.	BELLEVUE, WA	425.00
<b>Total</b>						<b>942.50</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

PAUL RALEEH, C0430  
XX -592780  
2300 BLOOMDALE RD, STE 1164  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
11/26/2022	11/28/2022	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #44	MELISSA, TX	42.96
11/27/2022	11/29/2022	5542	FUEL DISPENSER, AUTOMATED	QT 7948 OUTSIDE	CONROE, TX	43.92
11/30/2022	12/01/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 99835787	GALVESTON, TX	24.58
<b>Total</b>						<b>111.46</b>
<b>Other</b>						
11/17/2022	11/18/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	8006878528, TX	315.00
<b>Total</b>						<b>315.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

RACHEL CULLING  
XX -470955  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/11/2022	11/14/2022	5732	ELECTRONIC SALES	ZAGG - ECOM	8007009244, UT	10.81
<b>Total</b>						<b>10.81</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

ROBERT KOEHL  
XX -792087  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2022	11/02/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	195.00
<b>Total</b>						<b>195.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/28/2022	11/30/2022	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	CONTOUR 52278688352682	SMYRNA, TN	150.00
11/28/2022	11/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835268	PLANO, TX	30.00
<b>Total</b>						<b>180.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Rental</b>						
11/10/2022	11/11/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PORTLAND, OR	114.99
<b>Total</b>						<b>114.99</b>
<b>Restaurant</b>						
11/03/2022	11/04/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	16.64
11/09/2022	11/11/2022	5812	EATING PLACES, RESTAURANTS	TGI FRIDAYS #0857	DFW AIRPORT, TX	12.97
11/10/2022	11/11/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36186	PORTLAND, OR	18.97
11/16/2022	11/17/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	6.37
11/16/2022	11/17/2022	5814	FAST FOOD RESTAURANTS	POPEYES 4799	WILLIS, TX	21.30
11/30/2022	12/01/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	6.37
<b>Total</b>						<b>82.62</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/07/2022	11/08/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	12.00
11/07/2022	11/08/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	18.40
<b>Total</b>						<b>30.40</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/14/2022	11/15/2022	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	GPS DODGE COUNTY CLERK	920-3863570, WI	9.25
<b>Total</b>						<b>9.25</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/04/2022	11/07/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	131.08
<b>Total</b>						<b>131.08</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/28/2022	11/30/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	RWLV HOTEL FRONT DESK	LAS VEGAS, NV	413.84
<b>Total</b>						<b>413.84</b>
<b>Other</b>						
11/30/2022	12/01/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	8006878528, TX	220.00
<b>Total</b>						<b>220.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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
<b>Retail Services</b>						
11/17/2022	11/18/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - NATIONAL	8165955279, MO	1,745.00
<b>Total</b>						<b>1,745.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2022	11/02/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	(144.89)
11/01/2022	11/02/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	240.89
11/01/2022	11/02/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	287.50
11/03/2022	11/03/2022	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MIDMARK CO DBA SHOR-LI	913-281-1500, KS	112.00
11/04/2022	11/07/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	873.72
11/14/2022	11/15/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	206.17
11/16/2022	11/17/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	148.70
11/16/2022	11/17/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	18.82
11/30/2022	12/02/2022	5074	PLUMBING AND HEATING EQUIPMENT	BACKFLOW PARTS CONNECT	MOORESVILLE, NC	24.09
11/30/2022	12/01/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	198.00
<b>Total</b>						<b>1,965.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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
<b>Retail Services</b>						
11/18/2022	11/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/03/2022	11/07/2022	3813	HOTEL INDIGO	HOTEL INDIGO	2547547000, TX	134.50
<b>Total</b>						<b>134.50</b>
<b>Retail Services</b>						
11/05/2022	11/07/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	14.24
11/10/2022	11/14/2022	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	44.88
11/10/2022	11/11/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	14.92
11/14/2022	11/15/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	13.32
11/17/2022	11/18/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	154.16
<b>Total</b>						<b>241.52</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/01/2022	11/03/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	549.20
11/01/2022	11/03/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	549.20
11/01/2022	11/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862565962	PLANO, TX	30.00
11/01/2022	11/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862565963	PLANO, TX	30.00
11/01/2022	11/03/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	299.60
11/01/2022	11/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7862565964	PLANO, TX	30.00
11/02/2022	11/04/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	245.20
11/02/2022	11/04/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	245.20
11/02/2022	11/03/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868833863	PLANO, TX	30.00
11/02/2022	11/03/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868833864	PLANO, TX	30.00
11/02/2022	11/04/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	93.60
11/02/2022	11/03/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868833865	PLANO, TX	30.00
11/04/2022	11/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.20
11/04/2022	11/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	727.20
11/04/2022	11/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834045	PLANO, TX	30.00
11/04/2022	11/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	727.20
11/04/2022	11/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834046	PLANO, TX	30.00
11/04/2022	11/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	269.60
11/04/2022	11/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834047	PLANO, TX	30.00
11/04/2022	11/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	783.21
11/04/2022	11/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834048	PLANO, TX	30.00
11/04/2022	11/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	783.21
11/04/2022	11/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834050	PLANO, TX	30.00
11/04/2022	11/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	446.60
11/04/2022	11/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834051	PLANO, TX	30.00
11/04/2022	11/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.20
11/04/2022	11/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834059	PLANO, TX	30.00



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/04/2022	11/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834060	PLANO, TX	30.00
11/04/2022	11/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	194.60
11/04/2022	11/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834064	PLANO, TX	30.00
11/11/2022	11/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	418.20
11/11/2022	11/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	418.20
11/11/2022	11/14/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834502	PLANO, TX	30.00
11/11/2022	11/14/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834503	PLANO, TX	30.00
11/11/2022	11/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	259.60
11/11/2022	11/14/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834504	PLANO, TX	30.00
11/16/2022	11/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	451.20
11/16/2022	11/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	451.20
11/16/2022	11/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834679	PLANO, TX	30.00
11/16/2022	11/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834680	PLANO, TX	30.00
11/16/2022	11/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	225.60
11/16/2022	11/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834681	PLANO, TX	30.00
11/17/2022	11/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834750	PLANO, TX	30.00
11/17/2022	11/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834752	PLANO, TX	30.00
11/17/2022	11/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868834754	PLANO, TX	30.00
11/22/2022	11/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	597.21
11/22/2022	11/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835089	PLANO, TX	30.00
11/22/2022	11/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	597.21
11/22/2022	11/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835090	PLANO, TX	30.00
11/22/2022	11/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	298.60
11/22/2022	11/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835091	PLANO, TX	30.00
11/22/2022	11/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	603.21
11/22/2022	11/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835092	PLANO, TX	30.00
11/22/2022	11/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	603.21
11/22/2022	11/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835093	PLANO, TX	30.00



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/22/2022	11/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	254.60
11/22/2022	11/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835094	PLANO, TX	30.00
11/28/2022	11/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	635.70
11/28/2022	11/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	632.20
11/28/2022	11/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835257	PLANO, TX	30.00
11/28/2022	11/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	632.20
11/28/2022	11/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835258	PLANO, TX	30.00
11/28/2022	11/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	338.61
11/28/2022	11/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835261	PLANO, TX	30.00
11/28/2022	11/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	635.70
11/28/2022	11/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835262	PLANO, TX	30.00
11/28/2022	11/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835263	PLANO, TX	30.00
11/28/2022	11/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835263	PLANO, TX	30.00
11/28/2022	11/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	315.60
11/28/2022	11/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835264	PLANO, TX	30.00
11/28/2022	11/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	501.20
11/28/2022	11/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835265	PLANO, TX	30.00
11/28/2022	11/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	501.20
11/28/2022	11/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835266	PLANO, TX	30.00
11/28/2022	11/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	275.60
11/28/2022	11/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7868835267	PLANO, TX	30.00
<b>Total</b>						<b>17,508.07</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/20/2022	11/22/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	(156.46)
<b>Total</b>						<b>(156.46)</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/08/2022	11/09/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	11.98
11/21/2022	11/22/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	19.34
11/29/2022	11/30/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	10.35
<b>Total</b>						<b>41.67</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/03/2022	11/04/2022	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	PROFESSIONAL BONDSMEN	5127017313, TX	150.00
11/08/2022	11/10/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	42.50
<b>Total</b>						<b>192.50</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/07/2022	11/08/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F15E29T1	MC KINNEY, TX	920.00
11/15/2022	11/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	50.00
11/16/2022	11/18/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>1,045.00</b>
<b>Other</b>						
11/07/2022	11/08/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
11/07/2022	11/08/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
<b>Total</b>						<b>70.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/04/2022	11/07/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,000.00
11/04/2022	11/07/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,000.00
<b>Total</b>						<b>2,000.00</b>
<b>Retail Services</b>						
11/10/2022	11/11/2022	5072	HARDWARE EQUIPMENT AND SUPPLIES	H.D. INDUSTRIES INC.	903-5866126, TX	468.89
<b>Total</b>						<b>468.89</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/25/2022	11/28/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
11/25/2022	11/28/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
11/25/2022	11/28/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
11/25/2022	11/28/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
11/25/2022	11/28/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
11/25/2022	11/28/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
11/28/2022	11/30/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(205.85)
11/28/2022	11/30/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(205.85)
11/28/2022	11/30/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(205.85)
11/28/2022	11/30/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(205.85)
11/28/2022	11/30/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(205.85)
<b>Total</b>						<b>205.85</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/03/2022	11/07/2022	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	8002672727, IL	399.00
11/10/2022	11/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE AMERICAN ASSOCIATI	LITTLETON, CO	355.00
11/11/2022	11/14/2022	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	8002672727, IL	299.00
11/11/2022	11/14/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	847-832-7000, IL	475.00
11/15/2022	11/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	823.00
11/15/2022	11/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	823.00
11/29/2022	12/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	420.00
11/29/2022	12/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	420.00
<b>Total</b>						<b>4,014.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2022	11/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	STORMWATER TRAIN CTR	PENSACOLA, FL	499.00
11/03/2022	11/04/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	STORMWATER TRAIN CTR	PENSACOLA, FL	499.00
11/09/2022	11/10/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - NATIONAL	8165955279, MO	259.00
11/09/2022	11/10/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - NATIONAL	8165955279, MO	252.00
11/15/2022	11/15/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL MUNICIPA	321-392-0500, FL	80.00
<b>Total</b>						<b>1,589.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022

Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/04/2022	11/07/2022	3501	HOLIDAY INNS	HOLIDAY INNS	5734262900, MO	108.39
11/08/2022	11/10/2022	3501	HOLIDAY INNS	HOLIDAY INNS	9158429535, TX	165.32
11/11/2022	11/14/2022	3501	HOLIDAY INNS	HOLIDAY INNS	8303342200, TX	108.48
<b>Total</b>						<b>382.19</b>
<b>Restaurant</b>						
11/02/2022	11/03/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10368	GATESVILLE, TX	7.56
11/03/2022	11/04/2022	5812	EATING PLACES, RESTAURANTS	262 BRAUMS STORE	MCALESTER, OK	6.92
11/03/2022	11/04/2022	5812	EATING PLACES, RESTAURANTS	SIRLOIN STOCKADE	ROLLA, MO	17.79
11/07/2022	11/08/2022	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS ABILEN	ABILENE, TX	7.38
11/07/2022	11/08/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11696	VAN HORN, TX	18.86
11/08/2022	11/10/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02933	ABILENE, TX	27.81
11/10/2022	11/11/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2740	PEARSALL, TX	9.94
11/11/2022	11/14/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5631	ITALY, TX	13.83
11/30/2022	12/01/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 512 Q26	PARIS, TX	7.03
<b>Total</b>						<b>117.12</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/04/2022	11/07/2022	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	163.84
11/08/2022	11/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	31.98
11/22/2022	11/23/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(2.44)
<b>Total</b>						<b>193.38</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/03/2022	11/04/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI AR VT	409-838-1976, TX	(13.83)
<b>Total</b>						<b>(13.83)</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/03/2022	11/03/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	(13.33)
11/15/2022	11/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
11/16/2022	11/18/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS BAR ASSOCIATION	214-2207440, TX	155.00
11/28/2022	11/30/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	50.00
<b>Total</b>						<b>266.67</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/02/2022	11/04/2022	3618	GREAT WOLF	GREAT WOLF	GRAPEVINE, TX	174.02
<b>Total</b>						<b>174.02</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/21/2022	11/30/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NSPE 888-285-6773	888-2856773, VA	299.00
<b>Total</b>						<b>299.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2022	11/02/2022	5734	COMPUTER SOFTWARE STORES	K9TRACK.COM	COLORADO SPRI, CO	216.00
11/03/2022	11/04/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL NARCOTIC	gosq.com, TX	165.00
11/03/2022	11/07/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	150.00
11/14/2022	11/15/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	U.S.N.S.T.A	BATAVIA, IL	670.00
11/20/2022	11/21/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
11/22/2022	11/23/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL TACTICAL	COLORADO SPRI, CO	(765.00)
11/30/2022	12/01/2022	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	FONDREN FORENSICS	8177205141, TX	475.00
<b>Total</b>						<b>928.29</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/29/2022	12/01/2022	3693	DRURY INN	DRURY INN	512-4679500, TX	297.16
<b>Total</b>						<b>297.16</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2022	11/03/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	42.54
11/07/2022	11/08/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	35.80
<b>Total</b>						<b>78.34</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2022	11/01/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	WORDPRESS G1PFY17HFK	SAN FRANCISCO, CA	13.00
11/04/2022	11/07/2022	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
<b>Total</b>						<b>156.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/22/2022	11/23/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	800-616-6165, VA	475.00
<b>Total</b>						<b>475.00</b>



# Detail Spend Analysis by Account

Run Date: 12/09/2022  
Report ID: sd10007

Transaction Date: 11/01/2022 - 11/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/10/2022	11/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.45
<b>Total</b>						<b>39.45</b>