



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

ALICIA HAMBLIN  
XX -558296  
2100 BLOOMDALE RD, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/09/2022	12/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
<b>Total</b>						<b>200.00</b>



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Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/08/2022	12/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	94.72
12/14/2022	12/15/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.74
<b>Total</b>						<b>137.46</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/09/2022	12/12/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	229.98
12/09/2022	12/12/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	223.98
<b>Total</b>						<b>453.96</b>
<b>Retail Services</b>						
12/10/2022	12/12/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW469	3124531700, TX	16.18
12/14/2022	12/14/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW469	3124531700, TX	(16.18)
12/14/2022	12/14/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	3124531700, TX	22.30
12/15/2022	12/16/2022	4121	LIMOUSINES AND TAXICABS	LYFT 1 RIDE 12-14	8558659553, CA	24.89
<b>Total</b>						<b>47.19</b>



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Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
12/16/2022	12/19/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TFP DATA SYSTEMS	805-981-0992, CA	267.29
<b>Total</b>						<b>267.29</b>



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Transaction Date: 12/01/2022 - 12/31/2022

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>						
12/06/2022	12/07/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB BUILDING BETTER SH	8014137200, CA	625.00
12/06/2022	12/07/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB TRAINING WITH STEE	8014137200, CA	625.00
12/06/2022	12/08/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL WINNINGMIND WI	4029357733, AB	597.00
12/06/2022	12/08/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL WINNINGMIND WI	4029357733, AB	597.00
<b>Total</b>						<b>2,444.00</b>



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Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/17/2022	12/19/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 88NPLF	8778601258, TX	36.04
<b>Total</b>						<b>36.04</b>
<b>Vehicle Rental</b>						
12/09/2022	12/12/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	267.23
<b>Total</b>						<b>267.23</b>



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Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/21/2022	12/23/2022	5814	FAST FOOD RESTAURANTS	ROSASCAFE COM	FORT WORTH, TX	161.73
12/21/2022	12/23/2022	5814	FAST FOOD RESTAURANTS	ROSASCAFE COM	FORT WORTH, TX	166.35
12/21/2022	12/23/2022	5814	FAST FOOD RESTAURANTS	ROSASCAFE COM	FORT WORTH, TX	193.80
<b>Total</b>						<b>521.88</b>
<b>Retail Services</b>						
12/28/2022	12/30/2022	5310	DISCOUNT STORES	ROSS STORE #455	MCKINNEY, TX	56.95
<b>Total</b>						<b>56.95</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/03/2022	12/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
12/07/2022	12/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LAS VEGAS, NV	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
12/07/2022	12/09/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	421.76
<b>Total</b>						<b>421.76</b>
<b>Retail Services</b>						
12/04/2022	12/05/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	104.00
12/05/2022	12/06/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	31.91
12/08/2022	12/09/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	14.00
12/19/2022	12/20/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,067.00
<b>Total</b>						<b>1,216.91</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>						
12/14/2022	12/15/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	SAN ANTONIO, TX	146.51
12/20/2022	12/22/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	7184576300, NY	225.02
<b>Total</b>						<b>371.53</b>
<b>Vehicle Rental</b>						
12/20/2022	12/21/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NEW YORK, NY	122.38
<b>Total</b>						<b>122.38</b>
<b>Restaurant</b>						
12/12/2022	12/13/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39398	WEST, TX	6.59
12/19/2022	12/20/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.57
12/19/2022	12/21/2022	5814	FAST FOOD RESTAURANTS	SHAKE SHACK 1105	NEW YORK, NY	16.50
<b>Total</b>						<b>32.66</b>
<b>Retail Services</b>						
12/20/2022	12/21/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>54.00</b>



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BECKY JEFFCOAT  
XX -563065  
2100 BLOOMDALE RD, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/16/2022	12/19/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,067.00
<b>Total</b>						<b>1,067.00</b>



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BENJAMIN ADRIAN, C0430  
XX -342576  
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>						
12/30/2022	01/02/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.32
<b>Total</b>						<b>37.32</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/07/2022	12/09/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	387.76
<b>Total</b>						<b>387.76</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>Retail Services</b>						
12/01/2022	12/02/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	519.48
<b>Total</b>						<b>519.48</b>



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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>						
12/06/2022	12/07/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124635215, TX	75.00
<b>Total</b>						<b>75.00</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>						
12/16/2022	12/19/2022	2791	TYPESETTING, PLATE MAKING & RELATED SERVICES	TEXAS LASER 1	MCKINNEY, TX	10.00
12/22/2022	12/23/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	1,552.50
<b>Total</b>						<b>1,562.50</b>



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BRENDA GERMAN  
XX -681496  
2100 BLOOMDALE RD, STE 12165  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/17/2022	12/19/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,067.00
<b>Total</b>						<b>1,067.00</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>						
12/20/2022	12/22/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	7184576300, NY	225.02
<b>Total</b>						<b>225.02</b>
<b>Restaurant</b>						
12/19/2022	12/20/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.10
12/19/2022	12/21/2022	5814	FAST FOOD RESTAURANTS	4223 ZAROS BAKERY	EAST ELMHURST, NY	13.01
12/19/2022	12/21/2022	5814	FAST FOOD RESTAURANTS	SHAKE SHACK 1105	NEW YORK, NY	22.79
12/20/2022	12/21/2022	5814	FAST FOOD RESTAURANTS	WENDYS 12894	QUEENS, NY	35.46
12/20/2022	12/22/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	28.44
<b>Total</b>						<b>108.80</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>						
12/19/2022	12/21/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	48.76
<b>Total</b>						<b>48.76</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/07/2022	12/08/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	1,849.00
<b>Total</b>						<b>1,849.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/07/2022	12/07/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
<b>Total</b>						<b>50.92</b>



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Transaction Date: 12/01/2022 - 12/31/2022

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>						
12/05/2022	12/06/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	360.00
12/05/2022	12/06/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	360.00
12/05/2022	12/06/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	360.00
<b>Total</b>						<b>1,080.00</b>
<b>Other</b>						
12/20/2022	12/21/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	900.00
12/29/2022	12/30/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	2,395.00
<b>Total</b>						<b>3,295.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/07/2022	12/08/2022	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	31.07
12/13/2022	12/14/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.54
<b>Total</b>						<b>55.61</b>



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Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/21/2022	12/22/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	SNODGRESS EQUIPMENT	JOSHUA, TX	419.60
<b>Total</b>						<b>419.60</b>
<b>Vehicle Related</b>						
12/19/2022	12/20/2022	7538	AUTOMOTIVE SERVICE SHOPS	GENERAL BODY MANUFACTU	7136925177, TX	283.00
12/19/2022	12/20/2022	7538	AUTOMOTIVE SERVICE SHOPS	GENERAL BODY MANUFACTU	7136925177, TX	70.75
<b>Total</b>						<b>353.75</b>



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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>						
12/09/2022	12/12/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	83.62
<b>Total</b>						<b>83.62</b>



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Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/09/2022	12/12/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SHUBEE	4784055494, GA	84.40
12/19/2022	12/20/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CMC GOVERNMENT SUPPLY	972-9600800, TX	1,069.35
12/21/2022	12/22/2022	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	177.52
12/28/2022	12/29/2022	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	(13.53)
<b>Total</b>						<b>1,317.74</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/01/2022	12/02/2022	5065	ELECTRICAL PARTS AND EQUIPMENT	AUTOMATICS AND MORE IN	706-6254255, GA	86.70
12/02/2022	12/05/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EXTRAPACKAGING / MEDIC	BOCA RATON, FL	1,426.99
12/06/2022	12/07/2022	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	407.43
12/08/2022	12/09/2022	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	131.80
<b>Total</b>						<b>2,052.92</b>



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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>						
12/27/2022	12/28/2022	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	39.80
<b>Total</b>						<b>39.80</b>



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Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/15/2022	12/15/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/02/2022	12/06/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	UNIVERSITY HOTEL SHSU	HUNTSVILLE, TX	433.72
<b>Total</b>						<b>433.72</b>
<b>Retail Services</b>						
12/19/2022	12/20/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/16/2022	12/19/2022	3618	GREAT WOLF	GREAT WOLF	GRAPEVINE, TX	0.01
12/16/2022	12/19/2022	3618	GREAT WOLF	GREAT WOLF	GRAPEVINE, TX	(0.01)
<b>Total</b>						<b>0.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/14/2022	12/15/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	13.06
<b>Total</b>						<b>13.06</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/01/2022	12/02/2022	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: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/08/2022	12/12/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	89.87
<b>Total</b>						<b>89.87</b>
<b>Vehicle Related</b>						
12/01/2022	12/02/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	159.95
<b>Total</b>						<b>159.95</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/02/2022	12/05/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	35.95
12/14/2022	12/15/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	112.00
<b>Total</b>						<b>147.95</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/14/2022	12/16/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	353.96
<b>Total</b>						<b>353.96</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/30/2022	01/02/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISC2	7277850189, FL	125.00
12/30/2022	01/02/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISACA	8476605546, IL	85.00
<b>Total</b>						<b>210.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/01/2022	12/02/2022	5942	BOOK STORES	Amazon.com O64XS8YL3	Amzn.com/bill, WA	103.96
12/01/2022	12/02/2022	5942	BOOK STORES	Amazon.com 1L45Q6863	Amzn.com/bill, WA	109.99
12/02/2022	12/02/2022	5942	BOOK STORES	AMZN Mktp US MK7H68Y03	Amzn.com/bill, WA	34.99
12/03/2022	12/05/2022	5942	BOOK STORES	Amazon.com Z15WT6ZI3	Amzn.com/bill, WA	19.49
12/07/2022	12/08/2022	5942	BOOK STORES	AMZN Mktp US J06BA9SG3	Amzn.com/bill, WA	250.85
12/08/2022	12/09/2022	5942	BOOK STORES	AMZN Mktp US 490OL8XQ3	Amzn.com/bill, WA	35.63
12/08/2022	12/09/2022	5942	BOOK STORES	AMZN Mktp US CC6R72CI3	Amzn.com/bill, WA	139.96
12/08/2022	12/08/2022	5942	BOOK STORES	AMZN Mktp US J05VF0NU3	Amzn.com/bill, WA	30.70
12/09/2022	12/09/2022	5942	BOOK STORES	AMZN Mktp US 7R58U5QE3	Amzn.com/bill, WA	19.98
12/13/2022	12/13/2022	5942	BOOK STORES	AMZN Mktp US EA70E67D3	Amzn.com/bill, WA	73.98
12/13/2022	12/13/2022	5942	BOOK STORES	Amazon.com AD2A83Z53	Amzn.com/bill, WA	75.96
12/15/2022	12/16/2022	5942	BOOK STORES	AMAZON.COM E08JY9MT3 A	AMZN.COM/BILL, WA	72.33
12/27/2022	12/28/2022	5942	BOOK STORES	AMAZON.COM 7M5PB9EB3 A	AMZN.COM/BILL, WA	109.99
<b>Total</b>						<b>1,077.81</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/05/2022	12/07/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	(6.47)
12/07/2022	12/08/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	203.67
<b>Total</b>						<b>197.20</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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>						
12/09/2022	12/12/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	121.04
12/14/2022	12/15/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.00
<b>Total</b>						<b>220.04</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/14/2022	12/16/2022	5812	EATING PLACES, RESTAURANTS	IHOP 3004 00030049	ENNIS, TX	17.45
<b>Total</b>						<b>17.45</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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>						
12/16/2022	12/19/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS BAR ASSOCIATION	214-2207440, TX	215.00
<b>Total</b>						<b>215.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/01/2022	12/02/2022	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	75.00
12/01/2022	12/02/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
12/02/2022	12/05/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	398.00
12/07/2022	12/08/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	0.48
12/07/2022	12/08/2022	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	45.36
12/07/2022	12/08/2022	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	(45.36)
12/07/2022	12/08/2022	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	41.93
12/08/2022	12/12/2022	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	25.84
12/08/2022	12/09/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
12/09/2022	12/12/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	6,633.16
12/09/2022	12/12/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	464.16
12/12/2022	12/13/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	199.74
12/15/2022	12/16/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	990.00
12/23/2022	12/26/2022	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 071274445-0	855-839-3453, TX	1.00
12/23/2022	12/26/2022	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 071274445-1	214-712-0199, TX	5.00
12/23/2022	12/26/2022	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 071274445-2	214-712-0199, TX	5.00
12/28/2022	12/29/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	334.58



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
12/29/2022	12/30/2022	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	15.49
<b>Total</b>						<b>9,554.37</b>
<b>Other</b>						
12/01/2022	12/02/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	98.72
<b>Total</b>						<b>98.72</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/05/2022	12/06/2022	5812	EATING PLACES, RESTAURANTS	GRIMALDI'S PIZZA 01109	FLAGSTAFF, AZ	11.12
<b>Total</b>						<b>11.12</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Rental</b>						
12/02/2022	12/05/2022	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	SARASOTA, FL	(57.39)
<b>Total</b>						<b>(57.39)</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/06/2022	12/07/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	79.87
<b>Total</b>						<b>79.87</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/28/2022	12/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	425.21
12/28/2022	12/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	425.21
12/28/2022	12/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153105	PLANO, TX	30.00
12/28/2022	12/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153105	PLANO, TX	30.00
<b>Total</b>						<b>910.42</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/19/2022	12/20/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	218.40
12/19/2022	12/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.21
<b>Total</b>						<b>232.61</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/19/2022	12/21/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	592.71
12/19/2022	12/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152812	PLANO, TX	30.00
<b>Total</b>						<b>622.71</b>
<b>Retail Services</b>						
12/01/2022	12/02/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F10E59T1	MC KINNEY, TX	250.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/01/2022	12/02/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	56.20
12/02/2022	12/05/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	16.05
12/09/2022	12/12/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	53.02
12/20/2022	12/21/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	117.72
<b>Total</b>						<b>242.99</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/09/2022	12/12/2022	3813	HOTEL INDIGO	HOTEL INDIGO	5124811000, TX	253.90
12/16/2022	12/19/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	178.87
<b>Total</b>						<b>432.77</b>
<b>Restaurant</b>						
12/07/2022	12/08/2022	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	217.72
<b>Total</b>						<b>217.72</b>
<b>Retail Services</b>						
12/09/2022	12/12/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CAPITOL VISITORS PARKI	AUSTIN, TX	4.00
12/13/2022	12/14/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS GANG INVESTI	915-2122565, TX	400.00
12/13/2022	12/14/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS GANG INVESTI	915-2122565, TX	400.00
12/13/2022	12/14/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS GANG INVESTI	915-2122565, TX	400.00
12/13/2022	12/14/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS GANG INVESTI	915-2122565, TX	400.00
12/13/2022	12/14/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS GANG INVESTI	915-2122565, TX	400.00
12/17/2022	12/19/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
<b>Total</b>						<b>2,018.99</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/16/2022	12/19/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	159.00
<b>Total</b>						<b>159.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/06/2022	12/08/2022	3765	BELLAGIO HOTEL AND CASINO	BELLAGIO HOTEL AND CASINO	LAS VEGAS, NV	1,148.31
<b>Total</b>						<b>1,148.31</b>
<b>Retail Services</b>						
12/03/2022	12/05/2022	4121	LIMOUSINES AND TAXICABS	CURB SVC TAXI LV YC	QUEENS, NY	33.71
12/05/2022	12/06/2022	4121	LIMOUSINES AND TAXICABS	CURB SVC TAXI LV WE	QUEENS, NY	16.18
<b>Total</b>						<b>49.89</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/05/2022	12/07/2022	3693	DRURY INN	DRURY INN	928-7734900, AZ	189.00
<b>Total</b>						<b>189.00</b>
<b>Vehicle Rental</b>						
12/06/2022	12/07/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FLAGSTAFF, AZ	98.94
<b>Total</b>						<b>98.94</b>
<b>Restaurant</b>						
12/05/2022	12/06/2022	5814	FAST FOOD RESTAURANTS	DFW WHATABURGER E 27	DALLAS, TX	8.10
12/05/2022	12/06/2022	5812	EATING PLACES, RESTAURANTS	GRIMALDI'S PIZZA 01109	FLAGSTAFF, AZ	12.00
12/08/2022	12/09/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 0342	JACKSONVILLE, TX	22.01
12/12/2022	12/13/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	23.58
<b>Total</b>						<b>65.69</b>
<b>Retail Services</b>						
12/06/2022	12/07/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>54.00</b>
<b>Vehicle Related</b>						
12/06/2022	12/07/2022	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0382088	FLAGSTAFF, AZ	17.00
<b>Total</b>						<b>17.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/16/2022	12/19/2022	5814	FAST FOOD RESTAURANTS	STARBUCKS 57897	DALLAS, TX	5.03
12/16/2022	12/19/2022	5812	EATING PLACES, RESTAURANTS	CMC DALLAS CAFETERIA	DALLAS, TX	2.26
12/16/2022	12/19/2022	5812	EATING PLACES, RESTAURANTS	CMC DALLAS CAFETERIA	DALLAS, TX	4.75
12/21/2022	12/22/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.13
<b>Total</b>						<b>19.17</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/15/2022	12/16/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.44
12/20/2022	12/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.40
12/27/2022	12/28/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.09
12/28/2022	12/29/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	LOW T CENTER PLANO 164	COLLEYVILLE, TX	5.08
<b>Total</b>						<b>80.01</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/07/2022	12/09/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	56.25
12/07/2022	12/09/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.21
12/21/2022	12/23/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	46.75
12/21/2022	12/23/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.01
12/28/2022	12/30/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
12/28/2022	12/30/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.75
<b>Total</b>						<b>121.97</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/20/2022	12/21/2022	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1093 -	MCKINNEY, TX	60.71
<b>Total</b>						<b>60.71</b>
<b>Retail Services</b>						
12/06/2022	12/08/2022	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	170.76
12/16/2022	12/19/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	1,568.75
<b>Total</b>						<b>1,739.51</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/01/2022	12/02/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	125.94
12/02/2022	12/05/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	301.56
12/05/2022	12/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	216.41
12/06/2022	12/07/2022	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	32.25
12/06/2022	12/08/2022	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	82.74
12/07/2022	12/08/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	114.93
12/09/2022	12/12/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	316.00
12/12/2022	12/13/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	43.67
12/12/2022	12/13/2022	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	JEWELRY SUPP	9167809610, CA	72.39
12/14/2022	12/15/2022	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	64.50
12/15/2022	12/16/2022	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	17.97
12/15/2022	12/16/2022	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	24.97
12/16/2022	12/19/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP CHEESEMAKING.COM	SOUTH DEERFIE, MA	33.84
12/20/2022	12/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	68.78
12/31/2022	01/02/2023	7311	ADVERTISING SERVICES	FACEBK CKKXBNBBU2	Menlo Park, CA	24.31
<b>Total</b>						<b>1,540.26</b>
<b>Vehicle Related</b>						
12/06/2022	12/07/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	LMC TRUCK	LENEXA, KS	66.95
12/06/2022	12/07/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	SHARP'S ANTIQUE TRAC	FAIR GROVE, MO	158.70
<b>Total</b>						<b>225.65</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
12/14/2022	12/14/2022	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	113.40
<b>Total</b>						<b>113.40</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

JERRY F AMON  
XX -133053  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/20/2022	12/20/2022	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - BUFFA	BUFFALO, TX	21.84
12/21/2022	12/23/2022	5812	EATING PLACES, RESTAURANTS	SECTION HAND STEAKHOUS	BROWNWOOD, TX	10.68
<b>Total</b>						<b>32.52</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/01/2022	12/02/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	8.92
12/01/2022	12/02/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S RED RIVER	GAINESVILLE, TX	22.64
12/01/2022	12/02/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S RED RIVER	GAINESVILLE, TX	17.41
12/22/2022	12/23/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	10.60
12/28/2022	12/29/2022	5814	FAST FOOD RESTAURANTS	MR. TAKO	FARMERSVILLE, TX	12.43
<b>Total</b>						<b>72.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/03/2022	12/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	40.00
12/03/2022	12/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
12/06/2022	12/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	40.00
12/06/2022	12/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
<b>Total</b>						<b>140.00</b>
<b>Lodging</b>						
12/07/2022	12/09/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	421.76
<b>Total</b>						<b>421.76</b>
<b>Retail Services</b>						
12/01/2022	12/01/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	42.00
12/03/2022	12/05/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	(42.00)
12/03/2022	12/05/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	96.00
12/04/2022	12/05/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	66.32
12/04/2022	12/05/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.26
12/05/2022	12/06/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	20.00
12/07/2022	12/08/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	31.00
12/19/2022	12/20/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,099.00
<b>Total</b>						<b>1,325.58</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/19/2022	12/21/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	592.71
12/19/2022	12/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152812	PLANO, TX	30.00
<b>Total</b>						<b>622.71</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/16/2022	12/19/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	ALEXANDRIA, VA	182.77
<b>Total</b>						<b>182.77</b>
<b>Retail Services</b>						
12/15/2022	12/16/2022	4121	LIMOUSINES AND TAXICABS	SQ GHOLAM HASHER	Alexandria, VA	21.71
12/16/2022	12/19/2022	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ MOHAMMAD BASHEER	Arlington, VA	20.35
<b>Total</b>						<b>42.06</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/20/2022	12/21/2022	3652	EMBASSY HOTELS	EMBASSY HOTELS	AMARILLO, TX	113.04
<b>Total</b>						<b>113.04</b>
<b>Restaurant</b>						
12/01/2022	12/02/2022	5812	EATING PLACES, RESTAURANTS	FABIO'S PIZZA	MIAMI, FL	17.63
12/05/2022	12/06/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	7.20
12/05/2022	12/07/2022	5814	FAST FOOD RESTAURANTS	DEL TACO 1316	RENO, NV	12.98
12/05/2022	12/06/2022	5812	EATING PLACES, RESTAURANTS	BB DINER RENO #22	RENO, NV	20.10
12/07/2022	12/08/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.07
12/07/2022	12/08/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F28191	CUBA, NM	10.42
12/14/2022	12/15/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.07
12/14/2022	12/15/2022	5814	FAST FOOD RESTAURANTS	STEAK-N-SHAKE#0665 Q99	GASTONIA, NC	9.98
12/14/2022	12/15/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #283 HE	FLAT ROCK, NC	13.83
12/19/2022	12/20/2022	5814	FAST FOOD RESTAURANTS	DQ-11 #13912 QPS	CHILLICOTHE, TX	2.81
12/19/2022	12/20/2022	5814	FAST FOOD RESTAURANTS	DQ-11 #13912 QPS	CHILLICOTHE, TX	8.00
12/19/2022	12/20/2022	5812	EATING PLACES, RESTAURANTS	1887 SOCIAL HOUSE	AMARILLO, TX	14.49
12/21/2022	12/22/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35075	GRANDBURY, TX	25.08
<b>Total</b>						<b>160.66</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/13/2022	12/14/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	4098381976, TX	139.03
<b>Total</b>						<b>139.03</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

JOHN STEPHENS

XX -352316

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>						
12/06/2022	12/07/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL FIREINTEXAS	4029357733, TX	250.00
12/07/2022	12/09/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	FIRE PROTECTION PUB	4057445892, OK	68.00
<b>Total</b>						<b>318.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/06/2022	12/07/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.46
12/20/2022	12/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	70.64
<b>Total</b>						<b>91.10</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/21/2022	12/23/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	83.88
<b>Total</b>						<b>83.88</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/06/2022	12/07/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	5124636100, TX	500.00
12/06/2022	12/07/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	5124636100, TX	1,550.00
12/12/2022	12/13/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	275.00
<b>Total</b>						<b>2,325.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/20/2022	12/22/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	441.19
<b>Total</b>						<b>441.19</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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>						
12/13/2022	12/14/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	J P COOKE CO	402-3427175, NE	216.75
12/14/2022	12/15/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	150.00
12/15/2022	12/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ DADV	gosq.com, TX	20.00
<b>Total</b>						<b>386.75</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/05/2022	12/05/2022	5942	BOOK STORES	AMZN Mktp US UX1WP3EL3	Amzn.com/bill, WA	37.98
<b>Total</b>						<b>37.98</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/06/2022	12/08/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COP POLICE ALARMS WEB	972-941-7000, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
12/06/2022	12/07/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	2,520.00
<b>Total</b>						<b>2,520.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/19/2022	12/20/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	220.24
<b>Total</b>						<b>220.24</b>
<b>Vehicle Related</b>						
12/06/2022	12/07/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	106.41
<b>Total</b>						<b>106.41</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/01/2022	12/02/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.76
12/16/2022	12/19/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.68
<b>Total</b>						<b>52.44</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

KIMBERLEY VOIGT-EANES, C0430  
XX -327623  
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>						
12/06/2022	12/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	40.73
12/06/2022	12/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	40.73
12/06/2022	12/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	738.19
12/06/2022	12/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	738.19
12/06/2022	12/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	738.19
12/06/2022	12/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152005	PLANO, TX	30.00
12/06/2022	12/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152006	PLANO, TX	30.00
12/06/2022	12/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152007	PLANO, TX	30.00
12/06/2022	12/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	47.94
12/14/2022	12/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152005	PLANO, TX	30.00
<b>Total</b>						<b>2,463.97</b>
<b>Retail Services</b>						
12/20/2022	12/21/2022	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

KIMBERLY SHERRIN  
XX -595718  
2100 BLOOMDALE RD, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/09/2022	12/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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>Other</b>						
12/12/2022	12/13/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/07/2022	12/09/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	421.76
<b>Total</b>						<b>421.76</b>
<b>Retail Services</b>						
12/07/2022	12/08/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	52.00
<b>Total</b>						<b>52.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

LISA BRONCHETTI  
XX -270621  
4300 COMMUNITY AVE., STE B1107  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/30/2022	01/02/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	202.00
<b>Total</b>						<b>202.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/13/2022	12/14/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
12/13/2022	12/14/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
12/20/2022	12/21/2022	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.24
<b>Total</b>						<b>576.24</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/15/2022	12/19/2022	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	146.34
<b>Total</b>						<b>146.34</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/19/2022	12/20/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	155.00
<b>Total</b>						<b>155.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/13/2022	12/14/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	STRIDE HEALTHCARE	PLANO, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/01/2022	12/02/2022	3695	EMBASSY SUITES	EMBASSY SUITES	MIAMI, FL	188.52
12/06/2022	12/08/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	RENO, NV	117.26
12/08/2022	12/12/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DURANGO, CO	101.27
12/14/2022	12/16/2022	3501	HOLIDAY INNS	HOLIDAY INNS	8286988899, NC	107.31
12/23/2022	12/26/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	112.70
<b>Total</b>						<b>627.06</b>
<b>Vehicle Rental</b>						
12/01/2022	12/02/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MIAMI, FL	100.30
12/06/2022	12/07/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	RENO, NV	116.11
12/08/2022	12/09/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ALBUQUERQUE, NM	215.38
12/15/2022	12/16/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHARLOTTE, NC	107.35
<b>Total</b>						<b>539.14</b>
<b>Restaurant</b>						
12/01/2022	12/02/2022	5814	FAST FOOD RESTAURANTS	MIAMI AIRP WENDYS	MIAMI, FL	23.09
12/01/2022	12/02/2022	5812	EATING PLACES, RESTAURANTS	FABIO'S PIZZA	MIAMI, FL	17.63
12/05/2022	12/06/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	7.79
12/05/2022	12/07/2022	5814	FAST FOOD RESTAURANTS	DEL TACO 1316	RENO, NV	12.55
12/05/2022	12/06/2022	5812	EATING PLACES, RESTAURANTS	BB DINER RENO #22	RENO, NV	21.00
12/07/2022	12/08/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.07
12/07/2022	12/08/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F28191	CUBA, NM	10.47
12/08/2022	12/12/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01996	ALBUQUERQUE, NM	22.84
12/08/2022	12/12/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	19.79
12/14/2022	12/15/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.07



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
12/14/2022	12/15/2022	5814	FAST FOOD RESTAURANTS	STEAK-N-SHAKE#0665 Q99	GASTONIA, NC	10.84
12/14/2022	12/15/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #283 HE	FLAT ROCK, NC	20.25
12/15/2022	12/16/2022	5814	FAST FOOD RESTAURANTS	CHICK FIL A MAIN CLT	CHARLOTTE, NC	23.94
12/19/2022	12/20/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	20.38
12/22/2022	12/23/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7262	DALLAS, TX	13.51
12/22/2022	12/23/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 0851	ALICE, TX	23.09
12/22/2022	12/26/2022	5812	EATING PLACES, RESTAURANTS	EMBASSY ROCKY RVR GRL	SAN MARCOS, TX	19.24
12/23/2022	12/26/2022	5812	EATING PLACES, RESTAURANTS	DAIRY QUEEN 14299	HILLSBORO, TX	11.02
12/27/2022	12/28/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27958	HUTCHINS, TX	43.88
12/27/2022	12/28/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1038	CORRIGAN, TX	10.42
12/28/2022	12/29/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7262	DALLAS, TX	25.07
<b>Total</b>						<b>376.94</b>
<b>Retail Services</b>						
12/01/2022	12/02/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
12/08/2022	12/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
12/15/2022	12/16/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>162.00</b>
<b>Vehicle Related</b>						
12/01/2022	12/05/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543871404	MIAMI, FL	6.00
12/06/2022	12/08/2022	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 32644	RENO, NV	21.00
12/08/2022	12/09/2022	5542	FUEL DISPENSER, AUTOMATED	SPEEDWAY 09362 17401 H	AZTEC, NM	34.00
12/08/2022	12/09/2022	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 08937	ALBUQUERQUE, NM	20.50
12/15/2022	01/06/2023	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 42206466	FLAT ROCK, NC	15.50
12/15/2022	12/16/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 99070567	CHARLOTTE, NC	10.50
<b>Total</b>						<b>107.50</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/05/2022	12/06/2022	1761	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS	VITZ METALS INC	ANNA, TX	62.80
12/06/2022	12/07/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.96
12/07/2022	12/08/2022	1761	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS	VITZ METALS INC	ANNA, TX	29.50
12/09/2022	12/12/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	212.97
12/21/2022	12/22/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	144.99
<b>Total</b>						<b>453.22</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/16/2022	12/19/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	398.85
<b>Total</b>						<b>398.85</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/12/2022	12/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/20/2022	12/22/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	367.96
<b>Total</b>						<b>367.96</b>
<b>Retail Services</b>						
12/16/2022	12/19/2022	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: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/07/2022	12/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	65.00
<b>Total</b>						<b>65.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/08/2022	12/09/2022	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	18.79
<b>Total</b>						<b>18.79</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/04/2022	12/06/2022	4121	LIMOUSINES AND TAXICABS	VIRGIN VALLEY CAB	LAS VEGAS, NV	24.09
12/07/2022	12/08/2022	4121	LIMOUSINES AND TAXICABS	CURB SVC TAXI LV NE	QUEENS, NY	24.09
<b>Total</b>						<b>48.18</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/12/2022	12/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	1,555.00
<b>Total</b>						<b>1,555.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/02/2022	12/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
12/02/2022	12/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
12/07/2022	12/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	195.35
12/08/2022	12/12/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	196.15
12/08/2022	12/12/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	195.35
12/08/2022	12/12/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	129.74
12/14/2022	12/15/2022	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ONLINE JOB ADS INDEED	Austin, TX	120.00
12/19/2022	12/21/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	39.98
12/20/2022	12/22/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	195.35
<b>Total</b>						<b>1,299.40</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/07/2022	12/09/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	376.42
<b>Total</b>						<b>376.42</b>
<b>Retail Services</b>						
12/14/2022	12/15/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,067.00
<b>Total</b>						<b>1,067.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/08/2022	12/09/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	725.00
<b>Total</b>						<b>725.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/19/2022	12/20/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,067.00
<b>Total</b>						<b>1,067.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/12/2022	12/13/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN TAIT TRAINING	972-7551260, TX	90.00
12/29/2022	12/30/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	267.11
<b>Total</b>						<b>357.11</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/05/2022	12/06/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	62.99
<b>Total</b>						<b>62.99</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/10/2022	12/12/2022	7311	ADVERTISING SERVICES	IN TECHGRAPHIC SOLUTI	309-6939400, IL	(38.00)
12/19/2022	12/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISACA	8476605546, IL	225.00
12/21/2022	12/22/2022	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	148.50
<b>Total</b>						<b>335.50</b>
<b>Other</b>						
12/28/2022	12/29/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DLX FOR SMALLBUSINESS	800-865-1913, MN	1,062.70
<b>Total</b>						<b>1,062.70</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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>						
12/14/2022	12/15/2022	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #44	MELISSA, TX	40.03
12/15/2022	12/19/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12392209008	JARRELL, TX	59.02
<b>Total</b>						<b>99.05</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/06/2022	12/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
12/06/2022	12/07/2022	5734	COMPUTER SOFTWARE STORES	CBI CLEVERBRIDGE.NET	800-799-9570, IL	395.00
12/06/2022	12/07/2022	5734	COMPUTER SOFTWARE STORES	CBI CLEVERBRIDGE.NET	800-799-9570, IL	395.00
12/09/2022	12/12/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LLRMI	PLAINFIELD, IN	590.00
12/12/2022	12/13/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LLRMI	PLAINFIELD, IN	650.00
<b>Total</b>						<b>2,140.75</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/08/2022	12/09/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	1,849.00
<b>Total</b>						<b>1,849.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/29/2022	12/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.02
<b>Total</b>						<b>39.02</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

RICKEE HARRIS, C0430  
XX -082578  
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>						
12/19/2022	12/20/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	11.10
<b>Total</b>						<b>11.10</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/23/2022	12/26/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	14.23
12/27/2022	12/28/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	5.73
<b>Total</b>						<b>19.96</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/06/2022	12/07/2022	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS HUNTSV	HUNTSVILLE, TX	24.62
12/19/2022	12/20/2022	5814	FAST FOOD RESTAURANTS	DQ-13 #14300 QPS	JACKSBORO, TX	21.63
12/27/2022	12/28/2022	5814	FAST FOOD RESTAURANTS	DQ-13 #14300 QPS	JACKSBORO, TX	23.79
<b>Total</b>						<b>70.04</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/21/2022	12/22/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	9.52
12/21/2022	12/22/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.55
12/21/2022	12/22/2022	5814	FAST FOOD RESTAURANTS	BLACKSBBQ_1	AUSTIN, TX	30.20
<b>Total</b>						<b>47.27</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/07/2022	12/09/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	RWLV HOTEL FRONT DESK	702-6766101, NV	709.76
<b>Total</b>						<b>709.76</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

SARAH CATON  
XX -689400  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/29/2022	01/02/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	95.00
12/29/2022	01/02/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	450.00
<b>Total</b>						<b>545.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/05/2022	12/06/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	99.27
12/08/2022	12/09/2022	5211	BUILDING MATERIALS, LUMBER STORES	MACARTHUR GAUGE INC	EULESS, TX	898.00
<b>Total</b>						<b>997.27</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/02/2022	12/05/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	19.24
<b>Total</b>						<b>19.24</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/12/2022	12/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	443.70
12/12/2022	12/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152452	PLANO, TX	30.00
12/12/2022	12/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	443.70
12/12/2022	12/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152453	PLANO, TX	30.00
12/12/2022	12/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	221.10
12/12/2022	12/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152454	PLANO, TX	30.00
12/13/2022	12/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	365.20
12/13/2022	12/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	365.20
12/13/2022	12/14/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152503	PLANO, TX	30.00
12/13/2022	12/14/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152504	PLANO, TX	30.00
12/13/2022	12/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	182.60
12/13/2022	12/14/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152505	PLANO, TX	30.00
<b>Total</b>						<b>2,201.50</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

SHERYLL TILLEY  
XX -223911  
2100 BLOOMDALE RD, STE 12165  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/15/2022	12/16/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,067.00
<b>Total</b>						<b>1,067.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/02/2022	12/05/2022	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: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/06/2022	12/07/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	17.25
12/07/2022	12/08/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	15.56
12/19/2022	12/20/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	15.70
<b>Total</b>						<b>48.51</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/03/2022	12/05/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Assoc Court Admi	Austin, TX	75.00
12/14/2022	12/14/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	125.00
12/28/2022	12/29/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	800-616-6165, VA	135.00
12/29/2022	12/30/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	200.00
<b>Total</b>						<b>535.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/27/2022	12/28/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,500.00
12/27/2022	12/28/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,000.00
12/27/2022	12/28/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,000.00
<b>Total</b>						<b>3,500.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/09/2022	12/12/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/13/2022	12/14/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
<b>Total</b>						<b>78.50</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/01/2022	12/02/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MO PROFESSIONAL REG	877-332-3901, MO	102.25
12/01/2022	12/02/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATION	5123057060, TX	476.59
12/03/2022	12/05/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ABMDI	410-807-3007, MD	300.00
12/05/2022	12/07/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ACADEMY OF FO	COLORADO SPRI, CO	165.00
12/05/2022	12/07/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ACADEMY OF FO	COLORADO SPRI, CO	165.00
12/28/2022	12/28/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ABMDI	410-807-3007, MD	(50.00)
12/29/2022	12/30/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN BOARD OF PATH	8132862444, FL	300.00
<b>Total</b>						<b>1,458.84</b>
<b>Other</b>						
12/14/2022	12/14/2022	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	141.54
<b>Total</b>						<b>141.54</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/10/2022	12/12/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
12/28/2022	12/30/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	31.75
<b>Total</b>						<b>81.75</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/19/2022	12/21/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS BAR ASSOCIATION	214-2207440, TX	265.00
<b>Total</b>						<b>265.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

TAYLOR BURTON, C0430  
XX -047634  
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>						
12/29/2022	12/30/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	10.99
<b>Total</b>						<b>10.99</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/06/2022	12/07/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 0484	CLEVELAND, TX	19.78
<b>Total</b>						<b>19.78</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/21/2022	12/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	639.20
<b>Total</b>						<b>639.20</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/08/2022	12/09/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	4098381976, TX	77.39
<b>Total</b>						<b>77.39</b>
<b>Retail Services</b>						
12/14/2022	12/14/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/15/2022	12/16/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	800.00
12/15/2022	12/16/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	800.00
12/20/2022	12/21/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
12/20/2022	12/21/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	1,750.00
<b>Total</b>						<b>3,367.29</b>
<b>Other</b>						
12/07/2022	12/08/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/09/2022	12/12/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	31.98
<b>Total</b>						<b>31.98</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/20/2022	12/22/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	383.96
<b>Total</b>						<b>383.96</b>
<b>Retail Services</b>						
12/05/2022	12/06/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL DFWBHS	4029357733, TX	149.00
12/14/2022	12/15/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY PH	800-2742237, KS	820.00
<b>Total</b>						<b>969.00</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023

Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/04/2022	12/05/2022	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
12/08/2022	12/08/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	VISTAPRINT	8662074955, MA	42.59
<b>Total</b>						<b>185.59</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/09/2022	12/12/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	80.33
12/20/2022	12/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.97
12/21/2022	12/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.03
12/29/2022	12/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.16
<b>Total</b>						<b>169.49</b>



# Detail Spend Analysis by Account

Run Date: 01/14/2023  
Report ID: sd10007

Transaction Date: 12/01/2022 - 12/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/09/2022	12/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
12/14/2022	12/15/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,067.00
<b>Total</b>						<b>1,117.00</b>