



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

ABRAHAM MORENO  
XX -120946  
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>						
01/30/2023	01/31/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.00
<b>Total</b>						<b>79.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
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Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/10/2023	01/11/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	97.50
<b>Total</b>						<b>97.50</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Lodging</b>						
01/22/2023	01/24/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	536.40
<b>Total</b>						<b>536.40</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/11/2023	01/13/2023	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	475.16
01/20/2023	01/20/2023	5811	CATERERS	ON THE BORDER	IRVING, TX	200.86
<b>Total</b>						<b>676.02</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

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Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/09/2023	01/10/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	130.58
01/10/2023	01/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	63.98
01/17/2023	01/18/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.51
01/26/2023	01/30/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	21.97
<b>Total</b>						<b>236.04</b>



# Detail Spend Analysis by Account

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Transaction Date: 01/01/2023 - 01/31/2023

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>Retail Services</b>						
01/05/2023	01/06/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ TEXAS CIT	gosq.com, TX	190.00
01/15/2023	01/16/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX P9XNZZQM1939	DROPBOX.COM, CA	12.78
<b>Total</b>						<b>202.78</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/23/2023	01/25/2023	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 040471	MCKINNEY, TX	31.97
<b>Total</b>						<b>31.97</b>
<b>Retail Services</b>						
01/03/2023	01/04/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	38.56
<b>Total</b>						<b>38.56</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
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Transaction Date: 01/01/2023 - 01/31/2023

AMY DAVIS, C0430  
XX -850129  
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>						
01/18/2023	01/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	660.00
<b>Total</b>						<b>660.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/19/2023	01/20/2023	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	PP GERMAINE DESIGNS	4029352244, TX	214.00
<b>Total</b>						<b>214.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/21/2023	01/23/2023	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 8LM5ZQ	8778601258, TX	11.84
<b>Total</b>						<b>11.84</b>
<b>Vehicle Rental</b>						
01/13/2023	01/16/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	78.00
<b>Total</b>						<b>78.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/06/2023	01/09/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	488.66
01/17/2023	01/18/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	105.62
<b>Total</b>						<b>594.28</b>



# Detail Spend Analysis by Account

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Transaction Date: 01/01/2023 - 01/31/2023

AUBREY SAYLOR  
XX -109083  
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>						
01/18/2023	01/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	660.00
<b>Total</b>						<b>660.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Airline</b>						
01/28/2023	01/30/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL356714622	8778601283, FL	9.26
<b>Total</b>						<b>9.26</b>
<b>Lodging</b>						
01/20/2023	01/23/2023	3692	DOUBLETREE	DOUBLETREE	3217839222, FL	218.14
01/31/2023	02/01/2023	3695	EMBASSY SUITES	EMBASSY SUITES	CHICAGO, IL	151.86
01/31/2023	02/01/2023	3695	EMBASSY SUITES	EMBASSY SUITES	CHICAGO, IL	201.86
<b>Total</b>						<b>571.86</b>
<b>Vehicle Rental</b>						
01/20/2023	01/23/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	TAMPA, FL	107.14
01/31/2023	02/01/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	139.62
<b>Total</b>						<b>246.76</b>
<b>Restaurant</b>						
01/04/2023	01/05/2023	5812	EATING PLACES, RESTAURANTS	GROVE DFW DUNKIN DOQPS	DALLAS, TX	4.39
01/04/2023	01/06/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	30.82
01/17/2023	01/18/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	29.47
01/19/2023	01/20/2023	5812	EATING PLACES, RESTAURANTS	GROVE DFW DUNKIN DOQPS	DALLAS, TX	6.68
01/19/2023	01/20/2023	5812	EATING PLACES, RESTAURANTS	Cuban and Mexican Rest	CLEARWATER, FL	9.25
01/20/2023	01/23/2023	5812	EATING PLACES, RESTAURANTS	TPA HOSPITALITY PARTNE	TAMPA, FL	20.51
01/31/2023	02/01/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17275	CHICAGO, IL	25.64
01/31/2023	02/02/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	15.93
<b>Total</b>						<b>142.69</b>
<b>Retail Services</b>						
01/04/2023	01/05/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
01/20/2023	01/23/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>81.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
01/31/2023	02/02/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12788040009	CHICAGO, IL	14.02
<b>Total</b>						<b>14.02</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>Retail Services</b>						
01/03/2023	01/04/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,099.00
<b>Total</b>						<b>1,099.00</b>



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Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/04/2023	01/06/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ENVIRONMENTAL	DENVER, CO	25.00
<b>Total</b>						<b>25.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
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Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/06/2023	01/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	64.98
<b>Total</b>						<b>64.98</b>



# Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

BRADLEY CONGDON  
XX -129318  
2100 BLOOMDALE RD., STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/14/2023	01/16/2023	3503	SHERATON	SHERATON	AUSTIN, TX	875.30
<b>Total</b>						<b>875.30</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
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Transaction Date: 01/01/2023 - 01/31/2023

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>Lodging</b>						
01/10/2023	01/11/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CAVALRY COURT	COLLEGE STATI, TX	164.17
01/24/2023	01/27/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CAVALRY COURT	COLLEGE STATI, TX	328.34
01/25/2023	01/27/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CAVALRY COURT	COLLEGE STATI, TX	3.88
<b>Total</b>						<b>496.39</b>
<b>Retail Services</b>						
01/09/2023	01/11/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FIRE CHIEFS ASSO	512-9397277, TX	195.00
01/19/2023	01/20/2023	2791	TYPESETTING, PLATE MAKING & RELATED SERVICES	TEXAS LASER 1	MCKINNEY, TX	40.00
<b>Total</b>						<b>235.00</b>



# Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/12/2023	01/13/2023	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	150.66
01/12/2023	01/13/2023	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	15.00
<b>Total</b>						<b>165.66</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/10/2023	01/12/2023	3501	HOLIDAY INNS	HOLIDAY INNS	LAKELAND, FL	109.76
01/18/2023	01/20/2023	3695	EMBASSY SUITES	EMBASSY SUITES	ALBUQUERQUE, NM	149.32
01/20/2023	01/23/2023	3692	DOUBLETREE	DOUBLETREE	3217839222, FL	218.14
01/27/2023	01/30/2023	3504	HILTON	HILTON	800-2367113, TN	187.32
<b>Total</b>						<b>664.54</b>
<b>Vehicle Rental</b>						
01/18/2023	01/19/2023	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	ALBUQUERQUE, NM	103.61
<b>Total</b>						<b>103.61</b>
<b>Restaurant</b>						
01/09/2023	01/10/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	12.44
01/09/2023	01/10/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #251 SE	SEFFNER, FL	15.86
01/10/2023	01/11/2023	5814	FAST FOOD RESTAURANTS	WENDYS 593	LAKELAND, FL	7.48
01/10/2023	01/12/2023	5814	FAST FOOD RESTAURANTS	WENDY'S 0381	WINTER HAVEN, FL	22.96
01/10/2023	01/10/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2386	LAKELAND, FL	28.73
01/18/2023	01/20/2023	5812	EATING PLACES, RESTAURANTS	LA TRATTORIA	ALBUQUERQUE, NM	22.35
01/18/2023	01/19/2023	5812	EATING PLACES, RESTAURANTS	COMIDA BUENA	ALBUQUERQUE, NM	12.92
01/18/2023	01/19/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2216	ALBUQUERQUE, NM	22.18
01/19/2023	01/20/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	12.44
01/19/2023	01/20/2023	5812	EATING PLACES, RESTAURANTS	COMIDA BUENA	ALBUQUERQUE, NM	12.92
01/19/2023	01/20/2023	5812	EATING PLACES, RESTAURANTS	Cuban and Mexican Rest	CLEARWATER, FL	11.61



# Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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
01/20/2023	01/23/2023	5814	FAST FOOD RESTAURANTS	WENDY'S 0381	WINTER HAVEN, FL	11.37
01/30/2023	01/31/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	12.44
01/30/2023	02/01/2023	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10008	MIAMI SPRINGS, FL	9.94
01/31/2023	02/01/2023	5812	EATING PLACES, RESTAURANTS	MIA MANCHU WOK D22	MIAMI, FL	46.50
01/31/2023	02/01/2023	5812	EATING PLACES, RESTAURANTS	FABIO'S PIZZA	MIAMI, FL	21.91
<b>Total</b>						<b>284.05</b>
<b>Vehicle Related</b>						
01/10/2023	01/12/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 575424905QPS	TAMPA, FL	25.33
01/18/2023	01/19/2023	5542	FUEL DISPENSER, AUTOMATED	LOVE'S #210	ALBUQUERQUE, NM	14.62
01/20/2023	01/23/2023	5542	FUEL DISPENSER, AUTOMATED	MARATHON PETRO96214	TAMPA, FL	26.79
01/31/2023	02/02/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543871404	MIAMI, FL	18.27
<b>Total</b>						<b>85.01</b>



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Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

BRIDELL MIERS  
XX -664376  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/18/2023	01/19/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	165.00
01/19/2023	01/19/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TACERA	Austin, TX	45.00
<b>Total</b>						<b>210.00</b>



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Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
01/05/2023	01/05/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE EXT-MKT	979-862-2245, TX	100.00
01/17/2023	01/18/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	4IMPRINT, INC	4IMPRINT.COM, WI	299.00
01/20/2023	01/23/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CBT AG EXTENSION INV	979-458-7995, TX	175.00
01/20/2023	01/23/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CBT 02 TX A&M UNIV FEE	EAST PROVIDEN, RI	4.81
<b>Total</b>						<b>578.81</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Restaurant</b>						
01/03/2023	01/04/2023	5812	EATING PLACES, RESTAURANTS	SUGAR BABE DONUT SHOP	MELISSA, TX	42.50
01/04/2023	01/04/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	21.64
01/04/2023	01/04/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	39.98
01/20/2023	01/23/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 P	MCKINNEY, TX	(1.65)
<b>Total</b>						<b>102.47</b>
<b>Retail Services</b>						
01/02/2023	01/03/2023	5300	WHOLESALE CLUBS	SAMSClub #4743	PLANO, TX	76.74
01/02/2023	01/03/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	73.49
01/19/2023	01/23/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	(1.19)
<b>Total</b>						<b>149.04</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/03/2023	01/09/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	639.36
<b>Total</b>						<b>639.36</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Airline</b>						
01/19/2023	01/20/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	479.80
<b>Total</b>						<b>479.80</b>
<b>Lodging</b>						
01/19/2023	01/23/2023	3609	GAYLORD PALMS	GAYLORD PALMS	866-435-7627, FL	273.66
<b>Total</b>						<b>273.66</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/03/2023	01/04/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SAFARILAND TRAINING GR	SAN FRANCISCO, CA	995.00
01/12/2023	01/16/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
01/12/2023	01/16/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
<b>Total</b>						<b>2,585.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/04/2023	01/05/2023	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: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

CASEY CARPENTER, C0430  
XX -413554  
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>						
01/17/2023	01/18/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,099.00
<b>Total</b>						<b>1,099.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

CASEY HENDRIX  
XX -762739  
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>						
01/30/2023	01/31/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	475.00
<b>Total</b>						<b>475.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/06/2023	01/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.11
01/25/2023	01/27/2023	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	28.00
01/27/2023	01/30/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	30.95
<b>Total</b>						<b>95.06</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/23/2023	01/24/2023	5462	BAKERIES	SQ BENNY'S BAGELS	McKinney, TX	25.29
<b>Total</b>						<b>25.29</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/03/2023	01/09/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	970.27
<b>Total</b>						<b>970.27</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/26/2023	01/30/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	615.95
<b>Total</b>						<b>615.95</b>
<b>Retail Services</b>						
01/20/2023	01/23/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	691.60
<b>Total</b>						<b>691.60</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/04/2023	01/06/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK	9898662381, MI	221.69
01/10/2023	01/11/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TEXAS PACKER AND LOADE	8636761493, TX	177.67
01/20/2023	01/23/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	199.99
<b>Total</b>						<b>599.35</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/18/2023	01/20/2023	5941	SPORTING GOODS STORES	FIST INC	2124730097, NY	1,349.25
<b>Total</b>						<b>1,349.25</b>
<b>Other</b>						
01/18/2023	01/19/2023	5964	DIRECT MARKETING-CATALOG MERCHANTS	COPQUEST INC	8053880707, CA	37.95
<b>Total</b>						<b>37.95</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/03/2023	01/05/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	95.00
01/03/2023	01/05/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	450.00
01/06/2023	01/09/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	343.49
01/13/2023	01/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	99.99
01/13/2023	01/16/2023	5310	DISCOUNT STORES	WESTLUND DIST	8003256878, MN	59.75
01/15/2023	01/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	149.00
01/24/2023	01/25/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	19.94
<b>Total</b>						<b>1,217.17</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/20/2023	01/23/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	250.96
01/20/2023	01/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 72475053041866	EXPEDIA.COM, WA	245.92
<b>Total</b>						<b>496.88</b>
<b>Lodging</b>						
01/21/2023	01/23/2023	3504	HILTON	HILTON	800-2367113, TN	281.84
<b>Total</b>						<b>281.84</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/30/2023	02/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
01/30/2023	02/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	2.00
<b>Total</b>						<b>52.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/06/2023	01/09/2023	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	VONLANE	2146127234, TX	238.00
01/31/2023	02/01/2023	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	VONLANE	2146127234, TX	(10.00)
01/31/2023	01/31/2023	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	VONLANE	2146127234, TX	10.00
<b>Total</b>						<b>238.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/26/2023	01/27/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL RESERVATION LOH	718-9490525, DE	133.95
<b>Total</b>						<b>133.95</b>
<b>Lodging</b>						
01/18/2023	01/20/2023	3501	HOLIDAY INNS	HOLIDAY INNS	9095813846, CA	120.05
01/24/2023	01/25/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKINGSERVFEE	8007279059, UT	15.99
<b>Total</b>						<b>136.04</b>
<b>Restaurant</b>						
01/17/2023	01/18/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.07
01/17/2023	01/18/2023	5812	EATING PLACES, RESTAURANTS	JR BURGERS	RANCHO CUCAMO, CA	15.89
01/18/2023	01/19/2023	5812	EATING PLACES, RESTAURANTS	APPLEBEES ONTA15215270	ONTARIO, CA	21.87
01/26/2023	01/27/2023	5812	EATING PLACES, RESTAURANTS	CACTUS GRILL TEX-MEX	BUFFALO, TX	14.67
01/26/2023	01/27/2023	5812	EATING PLACES, RESTAURANTS	RANCHO GRANDE PORT ART	PORT ARTHUR, TX	25.99
01/31/2023	02/01/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.64
01/31/2023	02/02/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03486	ALBUQUERQUE, NM	9.86
<b>Total</b>						<b>106.99</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

CULLEN COOK  
XX -530665  
2100 BLOOMDALE RD., STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/14/2023	01/16/2023	3503	SHERATON	SHERATON	AUSTIN, TX	875.30
01/14/2023	01/16/2023	3503	SHERATON	SHERATON	AUSTIN, TX	875.30
<b>Total</b>						<b>1,750.60</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

CYNTHIA COLEMAN  
XX -937193  
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>						
01/30/2023	02/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	2.00
01/30/2023	02/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
<b>Total</b>						<b>52.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Airline</b>						
01/20/2023	01/23/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	387.96
01/30/2023	02/01/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	225.98
<b>Total</b>						<b>613.94</b>
<b>Lodging</b>						
01/26/2023	01/30/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	547.78
<b>Total</b>						<b>547.78</b>
<b>Retail Services</b>						
01/04/2023	01/05/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	70.38
01/12/2023	01/16/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAT'L COUNCIL OF JUVEN	RENO, NV	195.00
01/17/2023	01/18/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WPY Juvenile Law Secti	855-999-3729, TX	325.00
01/25/2023	01/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	21.86
<b>Total</b>						<b>612.24</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/10/2023	01/11/2023	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	TEXAS DIGESTIVE DISEAS	2144242200, TX	210.00
<b>Total</b>						<b>210.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/24/2023	01/25/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	102.32
<b>Total</b>						<b>102.32</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/19/2023	01/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	131.56
01/23/2023	01/24/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	175.06
<b>Total</b>						<b>306.62</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Lodging</b>						
01/24/2023	01/26/2023	3504	HILTON	HILTON	WASHINGTON, DC	303.47
<b>Total</b>						<b>303.47</b>
<b>Restaurant</b>						
01/18/2023	01/20/2023	5812	EATING PLACES, RESTAURANTS	EL MEJOR	MCKINNEY, TX	46.13
01/20/2023	01/23/2023	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	39.19
01/30/2023	01/31/2023	5812	EATING PLACES, RESTAURANTS	LAZY DOG RESTAURANT 32	ALLEN, TX	115.73
<b>Total</b>						<b>201.05</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/08/2023	01/09/2023	5942	BOOK STORES	Amazon.com LP1OC4273	Amzn.com/bill, WA	71.63
01/08/2023	01/09/2023	5942	BOOK STORES	AMAZON.COM 7K8T700T3 A	AMZN.COM/BILL, WA	63.16
01/09/2023	01/10/2023	5942	BOOK STORES	AMZN Mktp US DN28S0WC3	Amzn.com/bill, WA	60.00
01/11/2023	01/12/2023	5942	BOOK STORES	AMZN Mktp US XJ39A7CO3	Amzn.com/bill, WA	370.00
01/12/2023	01/13/2023	5942	BOOK STORES	AMZN Mktp US X31AL26S3	Amzn.com/bill, WA	41.78
01/12/2023	01/13/2023	5942	BOOK STORES	AMZN Mktp US 7C0XL1SA3	Amzn.com/bill, WA	378.00
01/13/2023	01/16/2023	5942	BOOK STORES	AMZN Mktp US BZ4TQ6DS3	Amzn.com/bill, WA	30.59
01/16/2023	01/17/2023	5942	BOOK STORES	AMZN Mktp US 8Y6995WF3	Amzn.com/bill, WA	43.98
01/18/2023	01/18/2023	5942	BOOK STORES	AMZN Mktp US 4C47S1OC3	Amzn.com/bill, WA	15.28
01/20/2023	01/20/2023	5942	BOOK STORES	AMZN Mktp US HL8SU6G63	Amzn.com/bill, WA	34.99
01/27/2023	01/30/2023	5942	BOOK STORES	AMZN Mktp US 1E9Z29RQ3	Amzn.com/bill, WA	21.97
01/28/2023	01/30/2023	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(5.99)
01/29/2023	01/30/2023	5942	BOOK STORES	AMZN Mktp US GQ06N5BA3	Amzn.com/bill, WA	215.50
01/30/2023	01/30/2023	5942	BOOK STORES	AMZN Mktp US 7J3AJ15D3	Amzn.com/bill, WA	75.76
01/30/2023	01/31/2023	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	25.20
01/31/2023	02/01/2023	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	12.60
<b>Total</b>						<b>1,454.45</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

DAWN REDWINE  
XX -148655  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/21/2023	01/23/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TACERA	Austin, TX	45.00
01/31/2023	02/01/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COUNTY ENGINEERS NACE	202-3935041, DC	1,375.00
<b>Total</b>						<b>1,420.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/11/2023	01/13/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	593.96
<b>Total</b>						<b>593.96</b>
<b>Retail Services</b>						
01/06/2023	01/09/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CONEXPO CON/AGG	FREDERICK, MD	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

DEEAMBER HARP, C0430  
XX -588199  
2100 BLOOMDALE RD, STE 12010  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/20/2023	01/23/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NTX PROBATE BENCH BAR	DALLAS, TX	800.00
<b>Total</b>						<b>800.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

ELVA PRIEST  
XX -127969  
825 N MCDONALD ST, STE 135  
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/30/2023	01/31/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	15.34
<b>Total</b>						<b>15.34</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/06/2023	01/09/2023	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: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/14/2023	01/16/2023	3503	SHERATON	SHERATON	AUSTIN, TX	175.06
<b>Total</b>						<b>175.06</b>
<b>Retail Services</b>						
01/01/2023	01/02/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
01/04/2023	01/05/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	1,269.50
01/04/2023	01/05/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL DISTRICTS ATT	7035191661, VA	1,291.00
01/05/2023	01/06/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	SOCIALPILOT	LEWES, DE	510.00
01/06/2023	01/09/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	83.99
01/09/2023	01/10/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	7,162.00
01/09/2023	01/10/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	464.16
01/19/2023	01/20/2023	5734	COMPUTER SOFTWARE STORES	FLIXIER.COM	IASI, BUC	14.00
01/19/2023	01/20/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	105.00
01/19/2023	01/20/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS VICTIM SERVICES	512-7617371, TX	40.00
01/20/2023	01/23/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
01/21/2023	01/23/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	149.90
01/26/2023	01/27/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	389.41
01/28/2023	01/30/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	WEB HOSTGATOR.COM	713-5745287, MA	239.95
01/29/2023	01/30/2023	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	15.49



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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
01/30/2023	01/31/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	102.00
<b>Total</b>						<b>12,201.39</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

FRANKLIN WILSON  
XX -633227  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/26/2023	01/30/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MONROE, LA	112.16
01/26/2023	01/30/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MONROE, LA	112.16
<b>Total</b>						<b>224.32</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/18/2023	01/20/2023	3695	EMBASSY SUITES	EMBASSY SUITES	ALBUQUERQUE, NM	149.32
<b>Total</b>						<b>149.32</b>
<b>Restaurant</b>						
01/19/2023	01/20/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.85
01/25/2023	01/26/2023	5812	EATING PLACES, RESTAURANTS	SAMS SOUTHERN EATERY	MONROE, LA	45.00
01/26/2023	01/27/2023	5812	EATING PLACES, RESTAURANTS	OLIVE GARDE48800044883	MONROE, LA	29.90
01/26/2023	01/27/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1310	TYLER, TX	15.25
<b>Total</b>						<b>99.00</b>
<b>Retail Services</b>						
01/19/2023	01/19/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	972-973-4840, TX	54.00
<b>Total</b>						<b>54.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Retail Services</b>						
01/29/2023	01/30/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	185.48
<b>Total</b>						<b>185.48</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/05/2023	01/06/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	49.90
<b>Total</b>						<b>49.90</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/05/2023	01/09/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	95.00
01/05/2023	01/09/2023	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: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/04/2023	01/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	0.60
01/04/2023	01/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	0.60
01/04/2023	01/05/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153421	PLANO, TX	30.00
01/05/2023	01/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	277.99
01/05/2023	01/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	277.99
01/05/2023	01/06/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153508	PLANO, TX	30.00
01/10/2023	01/11/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153105	PLANO, TX	30.00
01/12/2023	01/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153105	PLANO, TX	30.00
<b>Total</b>						<b>677.18</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/09/2023	01/10/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.00
01/10/2023	01/11/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.18
01/12/2023	01/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.48
<b>Total</b>						<b>54.66</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Retail Services</b>						
01/30/2023	01/31/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(350.00)
<b>Total</b>						<b>(350.00)</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/06/2023	01/09/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	17.59
01/11/2023	01/12/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	37.20
<b>Total</b>						<b>54.79</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

GUY J HOOPER, C0430  
XX -065968  
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>						
01/17/2023	01/18/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	70.00
<b>Total</b>						<b>70.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/04/2023	01/05/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOCIATION OF S	817-3993375, TX	345.00
01/17/2023	01/18/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	9013601564, TN	280.55
01/18/2023	01/18/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
01/25/2023	01/26/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,067.00
<b>Total</b>						<b>1,707.54</b>
<b>Other</b>						
01/09/2023	01/10/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	170.00
01/09/2023	01/10/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	170.00
01/09/2023	01/10/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	170.00
01/09/2023	01/10/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	170.00
01/09/2023	01/10/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	170.00
<b>Total</b>						<b>850.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/12/2023	01/13/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	39.71
01/18/2023	01/19/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	332.11
<b>Total</b>						<b>371.82</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Retail Services</b>						
01/09/2023	01/10/2023	5734	COMPUTER SOFTWARE STORES	EVENT 2023 TEXAS TRAN	TYSONS CORNER, VA	750.00
<b>Total</b>						<b>750.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/20/2023	01/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.00
<b>Total</b>						<b>13.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Restaurant</b>						
01/23/2023	01/24/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	46.06
01/24/2023	01/26/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04144	HUNTSVILLE, TX	44.03
01/31/2023	02/02/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03486	ALBUQUERQUE, NM	8.89
01/31/2023	02/01/2023	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 2401	FARMINGTON, NM	8.20
<b>Total</b>						<b>107.18</b>
<b>Retail Services</b>						
01/31/2023	02/01/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AIR ESSENTIALS 120 DFW	DALLAS, TX	14.59
<b>Total</b>						<b>14.59</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

JANAY JACKSON  
XX -800827  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/14/2023	01/16/2023	3503	SHERATON	SHERATON	AUSTIN, TX	875.30
<b>Total</b>						<b>875.30</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

JARED CLARK, C0430  
XX -192658  
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>						
01/20/2023	01/23/2023	5734	COMPUTER SOFTWARE STORES	NUVOLA - CLASSEN BUCK	AUSTIN, CA	115.00
<b>Total</b>						<b>115.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/25/2023	01/26/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	DALLAS, TX	11.25
<b>Total</b>						<b>11.25</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

JAY REIM  
XX -178780  
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>						
01/17/2023	01/18/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	TMOBILE LAW RELATION	973-292-8911, NJ	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/04/2023	01/05/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	62.07
01/05/2023	01/06/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	85.75
01/06/2023	01/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.44
01/10/2023	01/11/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.72
01/10/2023	01/11/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	29.68
01/12/2023	01/13/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	79.02
<b>Total</b>						<b>293.68</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

JEFF BROWNRIGG  
XX -993222  
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>						
01/25/2023	01/26/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/25/2023	01/26/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	3017612051, MD	9,224.00
<b>Total</b>						<b>9,224.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Airline</b>						
01/11/2023	01/12/2023	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	29.75
01/24/2023	01/25/2023	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	5.14
01/30/2023	01/31/2023	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	246.21
<b>Total</b>						<b>281.10</b>
<b>Retail Services</b>						
01/10/2023	01/12/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	46.00
01/10/2023	01/12/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
01/12/2023	01/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	97.50
01/12/2023	01/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.10
01/20/2023	01/23/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
01/20/2023	01/23/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.75
01/24/2023	01/26/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
01/24/2023	01/26/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	48.75
01/25/2023	01/27/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	8.25
01/25/2023	01/27/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
01/27/2023	01/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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
01/27/2023	01/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	50.25
<b>Total</b>						<b>302.60</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/25/2023	01/27/2023	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	59.99
01/26/2023	01/27/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	85.00
<b>Total</b>						<b>144.99</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/07/2023	01/09/2023	5734	COMPUTER SOFTWARE STORES	STREAMYARD.COM	WILMINGTON, DE	240.00
01/17/2023	01/18/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	1,021.30
01/19/2023	01/20/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.16
01/20/2023	01/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.92
01/23/2023	01/24/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	290.86
01/26/2023	01/27/2023	5499	MISC FOOD	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	69.89
			STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS			
01/26/2023	01/27/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	19.75
<b>Total</b>						<b>1,758.88</b>
<b>Vehicle Related</b>						
01/11/2023	01/12/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	LMC TRUCK	LENEXA, KS	7.95
01/12/2023	01/13/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	173.90
<b>Total</b>						<b>181.85</b>
<b>Other</b>						
01/07/2023	01/09/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	101.27
01/09/2023	01/09/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	80.29
<b>Total</b>						<b>181.56</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/28/2023	01/30/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	334.80
<b>Total</b>						<b>334.80</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/12/2023	01/13/2023	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13913	CISCO, TX	39.36
01/18/2023	01/18/2023	5812	EATING PLACES, RESTAURANTS	TST HEFF'S BURGERS -	EASTLAND, TX	28.14
01/21/2023	01/23/2023	5812	EATING PLACES, RESTAURANTS	IHOP # 3467	DURANT, OK	6.28
01/24/2023	01/25/2023	5814	FAST FOOD RESTAURANTS	SCHLOTZSKYS #100858	CANTON, TX	27.43
01/24/2023	01/25/2023	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - FAIRF	FAIRFIELD, TX	10.05
01/31/2023	02/01/2023	5814	FAST FOOD RESTAURANTS	Subway 16178	Colorado City, TX	18.27
01/31/2023	02/01/2023	5812	EATING PLACES, RESTAURANTS	DON CARBON GRILL AND G	EL PASO, TX	41.85
<b>Total</b>						<b>171.38</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

JERRY JOSEPH  
XX -216046  
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>						
01/18/2023	01/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	660.00
<b>Total</b>						<b>660.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/13/2023	01/16/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39323	MCKINNEY, TX	5.94
<b>Total</b>						<b>5.94</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/11/2023	01/12/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FMCSA D&A CLEARINGHOUS	202-366-0928, DC	125.00
01/17/2023	01/18/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB INTERNAL EEO INVES	8014137200, CA	175.00
01/17/2023	01/18/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FMCSA D&A CLEARINGHOUS	202-366-0928, DC	125.00
<b>Total</b>						<b>425.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/10/2023	01/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BLUE SHIELD TACTICAL S	FORT WORTH, TX	250.00
01/13/2023	01/16/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATW NATW.ORG	WYNNEWOOD, PA	35.00
<b>Total</b>						<b>285.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

JESSICA SAYRE  
XX -067234  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/12/2023	01/16/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	89.96
01/12/2023	01/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 72469502776253	EXPEDIA.COM, WA	197.33
01/12/2023	01/16/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	89.96
01/20/2023	01/23/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	250.96
<b>Total</b>						<b>628.21</b>
<b>Lodging</b>						
01/11/2023	01/12/2023	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	KILLEEN, TX	110.40
01/11/2023	01/12/2023	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	KILLEEN, TX	110.40
01/21/2023	01/23/2023	3504	HILTON	HILTON	800-2367113, TN	276.20
<b>Total</b>						<b>497.00</b>
<b>Restaurant</b>						
01/10/2023	01/12/2023	5813	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	HOOD CLUB HOOD	FORT HOOD, TX	110.00
<b>Total</b>						<b>110.00</b>
<b>Retail Services</b>						
01/13/2023	01/16/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	BOSSIER CH LA	BOSSIER CITY, LA	20.00
01/25/2023	01/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UTD CAREER CENTER EXPO	RICHARDSON, TX	350.00
01/26/2023	01/30/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UTA CAREER DEVELOPMENT	ARLINGTON, TX	300.00
<b>Total</b>						<b>670.00</b>
<b>Other</b>						
01/25/2023	01/25/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	STEPHEN F AUSTIN UNIV	936-468-1000, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/17/2023	01/18/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	335.80
01/25/2023	01/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	167.00
<b>Total</b>						<b>502.80</b>
<b>Retail Services</b>						
01/10/2023	01/11/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	551.20
<b>Total</b>						<b>551.20</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/11/2023	01/13/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SIERRA VISTA, AZ	220.88
<b>Total</b>						<b>220.88</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/03/2023	01/05/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	BEEVILLE, TX	110.40
01/24/2023	01/25/2023	3695	EMBASSY SUITES	EMBASSY SUITES	MINNEAPOLIS, MN	167.60
01/29/2023	01/30/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PORT ARTHUR, TX	112.70
01/31/2023	02/01/2023	3695	EMBASSY SUITES	EMBASSY SUITES	MEMPHIS, TN	147.45
<b>Total</b>						<b>538.15</b>
<b>Vehicle Rental</b>						
01/31/2023	02/01/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MEMPHIS, TN	123.59
<b>Total</b>						<b>123.59</b>
<b>Restaurant</b>						
01/02/2023	01/03/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35417	TROY, TX	8.54
01/03/2023	01/04/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	11.46
01/11/2023	01/12/2023	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - CENTE	CENTERVILLE, TX	15.07
01/23/2023	01/24/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.43
01/23/2023	01/24/2023	5814	FAST FOOD RESTAURANTS	CHIPOTLE 1133	BLOOMINGTON, MN	12.42
01/24/2023	01/25/2023	5812	EATING PLACES, RESTAURANTS	TGI FRIDAYS 2693	BLOOMINGTON, MN	24.59
01/26/2023	01/27/2023	5812	EATING PLACES, RESTAURANTS	CACTUS GRILL TEX-MEX	BUFFALO, TX	16.63
01/26/2023	01/27/2023	5812	EATING PLACES, RESTAURANTS	RANCHO GRANDE PORT ART	PORT ARTHUR, TX	18.23
01/27/2023	01/30/2023	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #44837	HUMBLE, TX	64.05
01/30/2023	01/31/2023	5814	FAST FOOD RESTAURANTS	ARBYS #295 CORDOVA	CORDOVA, TN	12.72
01/30/2023	02/01/2023	5812	EATING PLACES, RESTAURANTS	FRANK GRISANTI'S RESTA	MEMPHIS, TN	29.00
<b>Total</b>						<b>221.14</b>
<b>Vehicle Related</b>						
01/31/2023	02/02/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL10000536028	MEMPHIS, TN	10.67
<b>Total</b>						<b>10.67</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/11/2023	01/12/2023	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	4098381976, TX	(9.12)
<b>Total</b>						<b>(9.12)</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/11/2023	01/12/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	171.50
01/11/2023	01/12/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	89.20
01/11/2023	01/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	15.34
<b>Total</b>						<b>276.04</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Lodging</b>						
01/03/2023	01/09/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	1,198.89
<b>Total</b>						<b>1,198.89</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/11/2023	01/13/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	593.96
<b>Total</b>						<b>593.96</b>
<b>Retail Services</b>						
01/06/2023	01/09/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CONEXPO CON/AGG	FREDERICK, MD	175.00
01/19/2023	01/19/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TACERA	Austin, TX	45.00
<b>Total</b>						<b>220.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/10/2023	01/11/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS RECREATION AND P	512-6951457, TX	325.00
01/10/2023	01/11/2023	7311	ADVERTISING SERVICES	UNITED SPECIALTY ADVER	FORT WORTH, TX	499.00
<b>Total</b>						<b>824.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Lodging</b>						
01/07/2023	01/09/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GRAND HOTEL MCK TX	MCKINNEY, TX	268.94
<b>Total</b>						<b>268.94</b>
<b>Retail Services</b>						
01/12/2023	01/16/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	INFOBASE LEARNING	800-322-8755, NY	195.00
01/12/2023	01/13/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	325.00
01/12/2023	01/13/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	50.00
01/12/2023	01/13/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	200.00
01/13/2023	01/16/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	INFOBASE LEARNING	800-322-8755, NY	100.00
01/17/2023	01/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UTA CAREER DEVELOPMENT	ARLINGTON, TX	300.00
01/17/2023	01/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UTD CAREER CENTER EXPO	RICHARDSON, TX	250.00
<b>Total</b>						<b>1,420.00</b>
<b>Other</b>						
01/17/2023	01/19/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DALLAS BAPTIST UNIVERS	2143335336, TX	255.00
<b>Total</b>						<b>255.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/03/2023	01/09/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	1,198.89
<b>Total</b>						<b>1,198.89</b>
<b>Vehicle Rental</b>						
01/06/2023	01/09/2023	3389	AVIS RENT A CAR	AVIS RENT A CAR	MCKINNEY, TX	222.60
<b>Total</b>						<b>222.60</b>
<b>Vehicle Related</b>						
01/06/2023	01/09/2023	5542	FUEL DISPENSER, AUTOMATED	PIC N PAC #11	SEGUIN, TX	50.85
01/06/2023	01/09/2023	5542	FUEL DISPENSER, AUTOMATED	QT 963	MCKINNEY, TX	34.34
<b>Total</b>						<b>85.19</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/11/2023	01/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	150.00
01/20/2023	01/23/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	81.14
01/27/2023	01/30/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	(6.18)
<b>Total</b>						<b>224.96</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/11/2023	01/12/2023	5065	ELECTRICAL PARTS AND EQUIPMENT	BIAMP SYSTEMS LLC	503-6417287, OR	250.27
01/13/2023	01/16/2023	5942	BOOK STORES	Amazon.com ZE2R25UB3	Amzn.com/bill, WA	57.44
01/19/2023	01/20/2023	5942	BOOK STORES	AMZN MKTP US SC5483WF3	AMZN.COM/BILL, WA	33.59
01/19/2023	01/20/2023	5942	BOOK STORES	AMZN Mktp US PM5V40UN3	Amzn.com/bill, WA	33.59
01/28/2023	01/30/2023	5942	BOOK STORES	AMZN Mktp US ZR9MK8A33	Amzn.com/bill, WA	117.99
01/29/2023	01/30/2023	5942	BOOK STORES	Amazon.com WA2R13TL3	Amzn.com/bill, WA	77.55
<b>Total</b>						<b>570.43</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/19/2023	01/20/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.62
<b>Total</b>						<b>57.62</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/03/2023	01/04/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.61
01/04/2023	01/06/2023	5074	PLUMBING AND HEATING EQUIPMENT	MACARTHUR GAUGE INC	EULESS, TX	38.75
01/05/2023	01/06/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	56.50
01/11/2023	01/12/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	57.40
01/20/2023	01/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.35
<b>Total</b>						<b>173.61</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/23/2023	01/24/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	233.82
<b>Total</b>						<b>233.82</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/10/2023	01/12/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	93.90
01/10/2023	01/11/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153790	PLANO, TX	30.00
01/24/2023	01/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	93.90
01/24/2023	01/25/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431986	PLANO, TX	30.00
<b>Total</b>						<b>247.80</b>
<b>Lodging</b>						
01/19/2023	01/27/2023	3715	FAIRFIELD INN	FAIRFIELD INN	MCKINNEY, TX	894.62
01/19/2023	01/27/2023	3715	FAIRFIELD INN	FAIRFIELD INN	MCKINNEY, TX	886.62
<b>Total</b>						<b>1,781.24</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Lodging</b>						
01/22/2023	01/24/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	536.40
<b>Total</b>						<b>536.40</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

KIREN MCMILLAN  
XX -049066  
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>						
01/13/2023	01/16/2023	5992	FLORISTS	DREAMPETALSFLORAL.COM	ALLEN, TX	113.00
<b>Total</b>						<b>113.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/06/2023	01/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	496.94
01/20/2023	01/23/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GRAYSON CO SVC FEE	CARROLLTON, TX	2.85
01/20/2023	01/23/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GRAYSON COUNTY, TX TRE	CARROLLTON, TX	100.00
<b>Total</b>						<b>599.79</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/23/2023	01/24/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	Killeen, TX	167.00
<b>Total</b>						<b>167.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/19/2023	01/23/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	120.00
01/31/2023	02/02/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	895.00
<b>Total</b>						<b>1,015.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Airline</b>						
01/25/2023	01/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	389.80
<b>Total</b>						<b>389.80</b>
<b>Restaurant</b>						
01/12/2023	01/13/2023	5812	EATING PLACES, RESTAURANTS	MARCOS PIZZA - 5056	MCKINNEY, TX	74.64
<b>Total</b>						<b>74.64</b>
<b>Retail Services</b>						
01/05/2023	01/06/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
01/06/2023	01/09/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
01/09/2023	01/10/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,099.00
01/09/2023	01/10/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MODUS COOPERANDI	SEATTLE, WA	164.00
01/23/2023	01/24/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MODUS COOPERANDI	SEATTLE, WA	140.00
01/25/2023	01/26/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	2,136.00
01/25/2023	01/26/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ESRI	REDLANDS, CA	2,239.00
01/28/2023	01/30/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	Austin, TX	300.00
01/28/2023	01/30/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	Austin, TX	50.00
<b>Total</b>						<b>6,664.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/27/2023	01/27/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	221.07
<b>Total</b>						<b>221.07</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

MAKENZIE MURILLO  
XX -096058  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/31/2023	02/01/2023	3695	EMBASSY SUITES	EMBASSY SUITES	MEMPHIS, TN	172.92
<b>Total</b>						<b>172.92</b>
<b>Vehicle Rental</b>						
01/31/2023	02/01/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MEMPHIS, TN	123.59
<b>Total</b>						<b>123.59</b>
<b>Restaurant</b>						
01/21/2023	01/23/2023	5812	EATING PLACES, RESTAURANTS	IHOP # 3467	DURANT, OK	6.92
01/24/2023	01/25/2023	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1496	ATOKA, OK	25.71
01/30/2023	01/31/2023	5814	FAST FOOD RESTAURANTS	ARBYS #295 CORDOVA	CORDOVA, TN	10.84
01/30/2023	02/01/2023	5812	EATING PLACES, RESTAURANTS	FRANK GRISANTI'S RESTA	MEMPHIS, TN	22.72
01/31/2023	02/02/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A ROTUNDA ME	MEMPHIS, TN	19.43
<b>Total</b>						<b>85.62</b>
<b>Vehicle Related</b>						
01/31/2023	02/02/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL10000536028	MEMPHIS, TN	10.39
<b>Total</b>						<b>10.39</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

MALCOLM MCLAUGHLIN  
XX -873252  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/17/2023	01/20/2023	3715	FAIRFIELD INN	FAIRFIELD INN	AUSTIN, TX	131.95
<b>Total</b>						<b>131.95</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/07/2023	01/09/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	2144449596, TX	329.00
01/19/2023	01/19/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TACERA	Austin, TX	45.00
<b>Total</b>						<b>374.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/19/2023	01/19/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL356620974	8778601283, FL	15.95
<b>Total</b>						<b>15.95</b>
<b>Lodging</b>						
01/04/2023	01/06/2023	3501	HOLIDAY INNS	HOLIDAY INNS	4098534114, TX	136.85
01/10/2023	01/12/2023	3501	HOLIDAY INNS	HOLIDAY INNS	LAKELAND, FL	109.76
01/18/2023	01/20/2023	3501	HOLIDAY INNS	HOLIDAY INNS	RANCHO CUCAMO, CA	120.05
01/24/2023	01/25/2023	3695	EMBASSY SUITES	EMBASSY SUITES	MINNEAPOLIS, MN	178.35
01/27/2023	01/30/2023	3504	HILTON	HILTON	800-2367113, TN	187.32
<b>Total</b>						<b>732.33</b>
<b>Vehicle Rental</b>						
01/10/2023	01/11/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	TAMPA, FL	98.67
01/18/2023	01/19/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ONTARIO, CA	119.14
01/24/2023	01/25/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST. PAUL, MN	122.33
01/31/2023	02/01/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MIAMI, FL	100.30
<b>Total</b>						<b>440.44</b>
<b>Restaurant</b>						
01/03/2023	01/04/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S PORT ARTHUR	PORT ARTHUR, TX	17.95
01/04/2023	01/05/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	33.09
01/05/2023	01/06/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1376	CLEBURNE, TX	36.03
01/09/2023	01/10/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	12.89
01/09/2023	01/10/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #251 SE	SEFFNER, FL	15.86
01/10/2023	01/12/2023	5814	FAST FOOD RESTAURANTS	WENDY'S 0381	WINTER HAVEN, FL	12.89
01/10/2023	01/10/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2386	LAKELAND, FL	22.52
01/17/2023	01/18/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.07



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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
01/17/2023	01/18/2023	5812	EATING PLACES, RESTAURANTS	JR BURGERS	RANCHO CUCAMO, CA	15.89
01/18/2023	01/20/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	31.47
01/18/2023	01/19/2023	5812	EATING PLACES, RESTAURANTS	APPLEBEES ONTA15215270	ONTARIO, CA	19.37
01/23/2023	01/24/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.42
01/23/2023	01/24/2023	5814	FAST FOOD RESTAURANTS	CHIPOTLE 1133	BLOOMINGTON, MN	12.42
01/24/2023	01/26/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	30.22
01/24/2023	01/25/2023	5812	EATING PLACES, RESTAURANTS	TGI FRIDAYS 2693	BLOOMINGTON, MN	25.34
01/25/2023	01/26/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	31.74
01/30/2023	01/31/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.42
01/30/2023	02/01/2023	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10008	MIAMI SPRINGS, FL	10.46
01/31/2023	02/01/2023	5812	EATING PLACES, RESTAURANTS	MIA VILLA PIZZA D21	MIAMI, FL	11.61
01/31/2023	02/01/2023	5812	EATING PLACES, RESTAURANTS	FABIO'S PIZZA	MIAMI, FL	21.91
01/31/2023	02/02/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	19.43
<b>Total</b>						<b>408.00</b>
<b>Retail Services</b>						
01/10/2023	01/11/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
01/18/2023	01/19/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
01/24/2023	01/25/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
01/31/2023	02/01/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>216.00</b>
<b>Vehicle Related</b>						
01/18/2023	01/20/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10006348006	ONTARIO, CA	13.50
01/24/2023	01/25/2023	5542	FUEL DISPENSER, AUTOMATED	HOLIDAY STATIONS 0434	MINNEAPOLIS, MN	16.75
<b>Total</b>						<b>30.25</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/06/2023	01/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	53.41
<b>Total</b>						<b>53.41</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/20/2023	01/23/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GRAYSON COUNTY, TX TRE	CARROLLTON, TX	100.00
01/20/2023	01/23/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GRAYSON CO SVC FEE	CARROLLTON, TX	2.85
01/25/2023	01/26/2023	5251	HARDWARE STORES	1000BULBS.COM	800-624-4488, TX	415.59
<b>Total</b>						<b>518.44</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/23/2023	01/24/2023	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: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

MATTHEW CREEK  
XX -447107  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/13/2023	01/16/2023	3503	SHERATON	SHERATON	AUSTIN, TX	700.24
<b>Total</b>						<b>700.24</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

MATTHEW H CARPENTER  
XX -624791  
2300 BLOOMDALE RD, STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
01/27/2023	01/30/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/13/2023	01/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
01/13/2023	01/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	20.00
01/13/2023	01/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/06/2023	01/09/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	670.80
<b>Total</b>						<b>670.80</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/18/2023	01/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	660.00
<b>Total</b>						<b>660.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/25/2023	01/26/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	56.85
<b>Total</b>						<b>56.85</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

MICHAEL GOULD  
XX -112374  
2100 BLOOMDALE, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/17/2023	01/19/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	149.00
01/22/2023	01/24/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	536.40
<b>Total</b>						<b>685.40</b>
<b>Retail Services</b>						
01/12/2023	01/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	125.00
01/18/2023	01/18/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
<b>Total</b>						<b>325.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/18/2023	01/19/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/03/2023	01/05/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PUBLIC PURCHASING ASSO	972-2193765, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/14/2023	01/16/2023	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ONLINE JOB ADS INDEED	Austin, TX	120.00
01/19/2023	01/20/2023	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	GROUPONE SERVICES	9727194208, TX	850.00
<b>Total</b>						<b>970.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

MIKE COMBEST  
XX -594152  
4690 COMMUNITY AVENUE, STE 100  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/11/2023	01/12/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN MENTAL HEALTH AMER	817-2744188, TX	6,000.00
<b>Total</b>						<b>6,000.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

MINDY QUINT, C0430  
XX -976831  
2100 BLOOMDALE RD, STE 10256  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/04/2023	01/05/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	800-616-6165, VA	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

MISTI BILDERBACK, C0430  
XX -065646  
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>						
01/03/2023	01/04/2023	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: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Airline</b>						
01/17/2023	01/19/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	184.97
<b>Total</b>						<b>184.97</b>
<b>Other</b>						
01/17/2023	01/18/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405652000, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

NATALEE GOMEZ  
XX -370794  
2010 REDBUD BLVD, STE 102  
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/03/2023	01/09/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	1,198.89
<b>Total</b>						<b>1,198.89</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/12/2023	01/13/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	74.95
<b>Total</b>						<b>74.95</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

OLIVIA JONES  
XX -311919  
825 N. MCDONALD STREET, STE 130  
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
01/17/2023	01/18/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	80.08
<b>Total</b>						<b>80.08</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

OLIVIA PENSON  
XX -360300  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/13/2023	01/16/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	671.96
<b>Total</b>						<b>671.96</b>
<b>Retail Services</b>						
01/13/2023	01/16/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	816.40
<b>Total</b>						<b>816.40</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/25/2023	01/26/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,099.00
01/25/2023	01/25/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
01/25/2023	01/25/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
01/25/2023	01/25/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
<b>Total</b>						<b>1,924.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/21/2023	01/23/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BODYGUARDZ	8014953514, UT	44.95
<b>Total</b>						<b>44.95</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

RANDALL GURNEY, C0430  
XX -208342  
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>						
01/10/2023	01/11/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP INTL ASSOC OF EMER	703-538-1795, VA	199.00
01/10/2023	01/11/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP INTL ASSOC OF EMER	703-538-1795, VA	270.00
01/10/2023	01/11/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	EMAT	512-5890675, TX	150.00
<b>Total</b>						<b>619.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Vehicle Related</b>						
01/11/2023	01/12/2023	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	BOB TOMES FORD	MCKINNEY, TX	369.94
<b>Total</b>						<b>369.94</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Airline</b>						
01/13/2023	01/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	500.80
<b>Total</b>						<b>500.80</b>
<b>Lodging</b>						
01/10/2023	01/11/2023	3609	GAYLORD PALMS	GAYLORD PALMS	866-435-7627, FL	273.66
<b>Total</b>						<b>273.66</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

REID GOLSON  
XX -955148  
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>						
01/27/2023	01/30/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	HOLLYWOOD FEED 065	MCKINNEY, TX	54.14
<b>Total</b>						<b>54.14</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/26/2023	01/27/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.30
01/27/2023	01/30/2023	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	FARMERSVILLE, TX	138.75
<b>Total</b>						<b>187.05</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

ROBERT LANGWELL  
XX -542077  
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>						
01/23/2023	01/24/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	Box, Inc.	8777294269, CA	1,680.00
<b>Total</b>						<b>1,680.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

ROBERT MERRITT  
XX -163671  
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>						
01/25/2023	01/26/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/11/2023	01/13/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SIERRA VISTA, AZ	220.88
<b>Total</b>						<b>220.88</b>
<b>Retail Services</b>						
01/20/2023	01/23/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	66.00
<b>Total</b>						<b>66.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

ROBYN WINANS  
XX -671198  
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>						
01/18/2023	01/19/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,099.00
<b>Total</b>						<b>1,099.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Rental</b>						
01/04/2023	01/05/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHARLOTTE, NC	98.30
<b>Total</b>						<b>98.30</b>
<b>Restaurant</b>						
01/03/2023	01/04/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	3.51
01/03/2023	01/05/2023	5814	FAST FOOD RESTAURANTS	CHURCHS CHICKEN 10250	MADISONVILLE, TX	32.01
01/04/2023	01/05/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.92
01/04/2023	01/05/2023	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5698	WADESBORO, NC	18.70
<b>Total</b>						<b>63.14</b>
<b>Vehicle Related</b>						
01/04/2023	01/06/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12478543007	CHARLOTTE, NC	13.31
<b>Total</b>						<b>13.31</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

RONALD ANDERSON, C0430  
XX -158423  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/11/2023	01/13/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	593.96
<b>Total</b>						<b>593.96</b>
<b>Retail Services</b>						
01/06/2023	01/09/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CONEXPO CON/AGG	FREDERICK, MD	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/05/2023	01/06/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	4.74
<b>Total</b>						<b>4.74</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/13/2023	01/16/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	309.79
01/13/2023	01/16/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431265	PLANO, TX	30.00
01/19/2023	01/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(309.79)
<b>Total</b>						<b>30.00</b>
<b>Retail Services</b>						
01/11/2023	01/12/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	157.50
<b>Total</b>						<b>157.50</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

SAMUEL GRADER  
XX -709913  
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>						
01/06/2023	01/09/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,099.00
<b>Total</b>						<b>1,099.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/23/2023	01/25/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	187.80
01/23/2023	01/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(187.80)
01/23/2023	01/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431846	PLANO, TX	30.00
<b>Total</b>						<b>30.00</b>
<b>Retail Services</b>						
01/27/2023	01/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LN COOKCLERKCOURTSONLI	866-255-1857, IL	79.64
<b>Total</b>						<b>79.64</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

SCOTT JONES, C0430  
XX -003803  
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>						
01/19/2023	01/20/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	45.75
<b>Total</b>						<b>45.75</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/09/2023	01/10/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	213.04
01/30/2023	01/31/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	921.32
<b>Total</b>						<b>1,134.36</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/26/2023	01/27/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	493.62
<b>Total</b>						<b>493.62</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

SHAUNDA MCDONALD-WILLEY  
XX -062193  
2100 BLOOMDALE RD, STE 12352  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/26/2023	01/27/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	800-616-6165, VA	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/26/2023	01/27/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	74.95
<b>Total</b>						<b>74.95</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/03/2023	01/05/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	444.30
01/03/2023	01/05/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	444.30
01/03/2023	01/04/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153257	PLANO, TX	30.00
01/03/2023	01/04/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153258	PLANO, TX	30.00
01/03/2023	01/05/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	221.40
01/03/2023	01/04/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153259	PLANO, TX	30.00
01/06/2023	01/09/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	539.80
01/06/2023	01/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153602	PLANO, TX	30.00
01/06/2023	01/09/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	539.80
01/06/2023	01/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153603	PLANO, TX	30.00
01/06/2023	01/09/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	269.90
01/06/2023	01/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153604	PLANO, TX	30.00
01/10/2023	01/12/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	437.81
01/10/2023	01/11/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153757	PLANO, TX	30.00
01/10/2023	01/12/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	437.81
01/10/2023	01/11/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153758	PLANO, TX	30.00
01/10/2023	01/12/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	348.90
01/10/2023	01/11/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875153759	PLANO, TX	30.00
01/13/2023	01/16/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	528.80
01/13/2023	01/16/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	254.90
01/13/2023	01/16/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	509.81
01/13/2023	01/16/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	509.81
01/13/2023	01/16/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431268	PLANO, TX	30.00
01/13/2023	01/16/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431269	PLANO, TX	30.00
01/13/2023	01/16/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	254.90
01/13/2023	01/16/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431270	PLANO, TX	30.00
01/13/2023	01/16/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431271	PLANO, TX	30.00



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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
01/13/2023	01/16/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	528.80
01/13/2023	01/16/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431336	PLANO, TX	30.00
01/13/2023	01/16/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431337	PLANO, TX	30.00
01/13/2023	01/16/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	258.90
01/13/2023	01/16/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431338	PLANO, TX	30.00
01/20/2023	01/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	298.90
01/20/2023	01/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	249.81
01/20/2023	01/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431731	PLANO, TX	30.00
01/20/2023	01/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	249.81
01/20/2023	01/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431732	PLANO, TX	30.00
01/20/2023	01/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	124.90
01/20/2023	01/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431733	PLANO, TX	30.00
01/20/2023	01/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	597.81
01/20/2023	01/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431756	PLANO, TX	30.00
01/20/2023	01/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	597.81
01/20/2023	01/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431757	PLANO, TX	30.00
01/20/2023	01/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	298.90
01/20/2023	01/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431758	PLANO, TX	30.00
01/20/2023	01/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431759	PLANO, TX	30.00
01/23/2023	01/25/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	529.80
01/23/2023	01/25/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	142.90
01/23/2023	01/25/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	529.80
01/23/2023	01/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431868	PLANO, TX	30.00
01/23/2023	01/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431869	PLANO, TX	30.00
01/23/2023	01/25/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	289.90
01/23/2023	01/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431870	PLANO, TX	30.00
01/23/2023	01/25/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	285.80
01/23/2023	01/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431872	PLANO, TX	30.00



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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
01/23/2023	01/25/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	285.80
01/23/2023	01/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431873	PLANO, TX	30.00
01/23/2023	01/25/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	142.90
01/23/2023	01/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431874	PLANO, TX	30.00
01/23/2023	01/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431875	PLANO, TX	30.00
01/24/2023	01/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	309.79
01/24/2023	01/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	309.79
01/24/2023	01/25/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431925	PLANO, TX	30.00
01/24/2023	01/25/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431926	PLANO, TX	30.00
01/24/2023	01/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	92.90
01/24/2023	01/25/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881431927	PLANO, TX	30.00
01/26/2023	01/30/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	223.90
01/26/2023	01/30/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	477.81
01/26/2023	01/27/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881432079	PLANO, TX	30.00
01/26/2023	01/27/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881432084	PLANO, TX	30.00
01/26/2023	01/30/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	223.90
01/26/2023	01/27/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881432081	PLANO, TX	30.00
01/26/2023	01/30/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	477.81
01/26/2023	01/27/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881432082	PLANO, TX	30.00
<b>Total</b>						<b>14,380.68</b>
<b>Retail Services</b>						
01/17/2023	01/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL ACADEMY FOR P	ROCKWALL, TX	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Retail Services</b>						
01/24/2023	01/25/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	5124635601, MD	0.27
01/24/2023	01/25/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	10.00
01/24/2023	01/25/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	3.00
<b>Total</b>						<b>13.27</b>
<b>Other</b>						
01/18/2023	01/19/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	8006878528, TX	220.00
<b>Total</b>						<b>220.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/04/2023	01/05/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	19.00
01/09/2023	01/10/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	10.87
01/10/2023	01/11/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	15.52
<b>Total</b>						<b>45.39</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

STEPHANIE STRICKLAND, C0430  
XX -066420  
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>						
01/23/2023	01/25/2023	9311	TAX PAYMENTS	COMAL CO SVC FEE	FORT WORTH, TX	1.00
01/23/2023	01/25/2023	9311	TAX PAYMENTS	COMAL CO TX CLERK CIVI	NEW BRAUNFELS, TX	19.00
<b>Total</b>						<b>20.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/04/2023	01/06/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
01/04/2023	01/06/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	378.96
01/04/2023	01/06/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
01/24/2023	01/25/2023	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	250.91
<b>Total</b>						<b>679.87</b>
<b>Retail Services</b>						
01/04/2023	01/05/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA REGISTRATION	6099861052, NJ	699.00
01/05/2023	01/06/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	555.33
<b>Total</b>						<b>1,254.33</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/21/2023	01/23/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	FUJITSU COMPUTER PRODU	4087467111, CA	262.00
01/24/2023	01/26/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVERS LICENSE GUIDE	800-2278827, CA	79.95
<b>Total</b>						<b>341.95</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

SUSAN H FLETCHER, C0430  
XX -139663  
2300 BLOOMDALE RD, STE 4148  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/12/2023	01/13/2023	3703	RESIDENCE INN	RESIDENCE INN	AUSTIN, TX	441.90
<b>Total</b>						<b>441.90</b>
<b>Retail Services</b>						
01/26/2023	01/27/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXURBANCOS	4029357733, CA	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/06/2023	01/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CLIA LABORATORY PROGRA	888-291-7289, MD	180.00
01/13/2023	01/16/2023	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	FSP UNIFORM DESTINATIO	ALLEN, TX	153.56
01/27/2023	01/30/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-436-1010, TX	676.07
01/27/2023	01/30/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	69.99
<b>Total</b>						<b>1,079.62</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/07/2023	01/09/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TRUMP HTL LAS VEGAS	LAS VEGAS, NV	202.95
01/07/2023	01/09/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TRUMP HTL LAS VEGAS	LAS VEGAS, NV	202.95
01/09/2023	01/11/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TRUMP HTL LAS VEGAS	LAS VEGAS, NV	(202.95)
01/09/2023	01/11/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TRUMP HTL LAS VEGAS	LAS VEGAS, NV	(202.95)
01/12/2023	01/13/2023	3825	VDARA	VDARA	877-880-0880, NV	137.47
01/12/2023	01/13/2023	3825	VDARA	VDARA	877-880-0880, NV	137.47
01/12/2023	01/13/2023	3825	VDARA	VDARA	877-880-0880, NV	137.47
<b>Total</b>						<b>412.41</b>
<b>Retail Services</b>						
01/03/2023	01/04/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - NATIONAL	8165955279, MO	259.00
01/04/2023	01/05/2023	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	138.75
<b>Total</b>						<b>397.75</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/30/2023	02/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
01/30/2023	02/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	2.00
<b>Total</b>						<b>52.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/26/2023	01/26/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Assoc Court Admi	Austin, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/10/2023	01/11/2023	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ TURN 5 FABRICATION	Van Alstyne, TX	648.00
01/25/2023	01/26/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	990.31
01/27/2023	01/30/2023	5611	MEN'S AND BOY'S CLOTHING AND ACCESSORIES STORES	DESTINATION XL # 9936	ALLEN, TX	184.96
<b>Total</b>						<b>1,823.27</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/09/2023	01/10/2023	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	VONLANE	2146127234, TX	238.00
<b>Total</b>						<b>238.00</b>
<b>Lodging</b>						
01/19/2023	01/23/2023	3609	GAYLORD PALMS	GAYLORD PALMS	866-435-7627, FL	273.66
01/29/2023	01/30/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T HOTEL ROOMS DEQPS	5124043645, TX	489.06
<b>Total</b>						<b>762.72</b>
<b>Retail Services</b>						
01/11/2023	01/12/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	1,849.00
01/20/2023	01/23/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	8478246300, IL	365.00
01/24/2023	01/25/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DATA VIZ SOCIETY	WASHINGTON, DC	99.00
01/27/2023	01/30/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	38.65
01/27/2023	01/30/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	SAN FRANCISCO, CA	7.98
01/27/2023	01/30/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.95
01/29/2023	01/30/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	49.84
01/30/2023	01/31/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.84
<b>Total</b>						<b>2,428.26</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

TINA DUNN  
XX -195187  
825 N MCDONALD ST, STE 145  
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/21/2023	01/23/2023	3513	WESTIN	WESTIN	SAN ANTONIO, TX	439.74
<b>Total</b>						<b>439.74</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/19/2023	01/20/2023	5812	EATING PLACES, RESTAURANTS	WWW.JIMSPIZZA.INFO	MCKINNEY, TX	94.51
01/26/2023	01/27/2023	5812	EATING PLACES, RESTAURANTS	WWW.JIMSPIZZA.INFO	MCKINNEY, TX	(5.86)
<b>Total</b>						<b>88.65</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/18/2023	01/18/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Aggie Bar Associ	Austin, TX	150.00
01/19/2023	01/23/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>225.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Lodging</b>						
01/22/2023	01/24/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(334.40)
01/22/2023	01/24/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	536.40
<b>Total</b>						<b>202.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/08/2023	01/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	100.00
01/13/2023	01/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ EPAYMENT	5122390369, TX	102.51
<b>Total</b>						<b>202.51</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023  
Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/17/2023	01/18/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ A BADGE OF HONOR	gosq.com, TX	110.00
01/18/2023	01/19/2023	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	SHOE CARE CENTER FRISC	FRISCO, TX	180.00
01/20/2023	01/23/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
01/25/2023	01/27/2023	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	DME UTILITY PYMT	9403498700, TX	300.00
<b>Total</b>						<b>607.29</b>
<b>Other</b>						
01/20/2023	01/23/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/10/2023	01/11/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	28.06
01/10/2023	01/11/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	14.24
01/19/2023	01/20/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	32.96
01/27/2023	01/30/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	31.98
<b>Total</b>						<b>107.24</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

TULLY YOUNT  
XX -332068  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/11/2023	01/13/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SIERRA VISTA, AZ	220.88
<b>Total</b>						<b>220.88</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Retail Services</b>						
01/03/2023	01/04/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY PH	800-2742237, KS	820.00
01/12/2023	01/16/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN BOARD OF FAMI	859-2695626, KY	200.00
<b>Total</b>						<b>1,020.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/04/2023	01/05/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	152.44
<b>Total</b>						<b>152.44</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

VINCENT J VENEGONI JR  
XX -888753  
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>Other</b>						
01/23/2023	01/24/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	8006878528, TX	220.00
<b>Total</b>						<b>220.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/20/2023	01/23/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NTX PROBATE BENCH BAR	DALLAS, TX	800.00
<b>Total</b>						<b>800.00</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/03/2023	01/04/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	348.81
<b>Total</b>						<b>348.81</b>
<b>Restaurant</b>						
01/04/2023	01/05/2023	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	32.70
<b>Total</b>						<b>32.70</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>						
01/03/2023	01/04/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.62
01/12/2023	01/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.49
<b>Total</b>						<b>29.11</b>



# Detail Spend Analysis by Account

Run Date: 02/09/2023

Report ID: sd10007

Transaction Date: 01/01/2023 - 01/31/2023

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>Lodging</b>						
01/17/2023	01/19/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(149.00)
<b>Total</b>						<b>(149.00)</b>
<b>Retail Services</b>						
01/30/2023	02/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
01/30/2023	02/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	2.00
<b>Total</b>						<b>52.00</b>