



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

296TH DISTRICT COURT, C0430
XX -117965
STE 20012, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/23/2022	03/24/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F13E66T1	MC KINNEY, TX	(275.00)
Total						(275.00)



Detail Spend Analysis by Account

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Transaction Date: 03/01/2022 - 03/31/2022

ABIGAIL POLICASTRO, C0430
XX -092566
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2022	03/31/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/18/2022	03/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



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Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/03/2022	03/04/2022	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	FARMERSVILLE, TX	13.28
03/15/2022	03/16/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.53
03/15/2022	03/17/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	229.00
03/17/2022	03/18/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.65
03/24/2022	03/25/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.52
03/25/2022	03/28/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	18.99
Total						348.97



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Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/22/2022	03/23/2022	8244	SCHOOLS, BUSINESS AND SECRETARIAL	STREETCOP	7322613330, NJ	225.00
03/24/2022	03/25/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONFERENCEC	2143897773, TX	660.00
03/30/2022	03/30/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	650.00
03/31/2022	03/31/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	650.00
Total						2,185.00



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Transaction Date: 03/01/2022 - 03/31/2022

ALLYSON ZAJAC
XX -725636
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/26/2022	03/28/2022	5942	BOOK STORES	AMZN Mktp US 1699A6ZF0	Amzn.com/bill, WA	82.50
03/30/2022	03/30/2022	5942	BOOK STORES	AMZN Mktp US 161GQ8J42	Amzn.com/bill, WA	41.34
03/30/2022	03/31/2022	5942	BOOK STORES	Amazon.com 165BK8EW2	Amzn.com/bill, WA	30.40
03/30/2022	03/31/2022	5942	BOOK STORES	AMZN Mktp US 1631L1QK0	Amzn.com/bill, WA	6.59
Total						160.83



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/18/2022	03/21/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	111.98
03/18/2022	03/21/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	108.99
03/18/2022	03/21/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	238.96
Total						459.93
Retail Services						
03/18/2022	03/21/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ 3CDLA	gosq.com, TX	125.00
Total						125.00



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Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/21/2022	03/22/2022	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	54.58
Total						54.58
Retail Services						
03/15/2022	03/16/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SIMPLIFY COMPLIANCE LL	BRENTWOOD, TN	536.99
03/16/2022	03/18/2022	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	A TWIST OF LIME	ALLEN, TX	70.00
Total						606.99



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2022	03/03/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	18.92
03/16/2022	03/18/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	110.20
03/23/2022	03/24/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	9.05
Total						138.17



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AMY MURPHY, C0430
XX -980075
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/23/2022	03/25/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GRANDSTAY ST CLOUD	3202515400, MN	108.12
Total						108.12



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2022	03/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						35.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/03/2022	03/04/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 5HQNMF	8778601258, TX	1.79
Total						1.79
Vehicle Rental						
03/31/2022	04/01/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	85.34
Total						85.34



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Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/11/2022	03/14/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	243.23
03/13/2022	03/14/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0947	SHERMAN, TX	101.08
03/14/2022	03/15/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #7178	PRINCETON, TX	82.06
03/16/2022	03/17/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	90.16
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	72.50
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



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Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/21/2022	03/22/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/24/2022	03/25/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
03/30/2022	03/31/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	117.82
Total						1,230.60
Other						
03/24/2022	03/25/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUC ACADEMICS	903-886-5043, TX	25.00
Total						25.00



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Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/07/2022	03/10/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ALPENGLow TWIN PEAKS	OURAY, CO	185.11
Total						185.11
Vehicle Rental						
03/08/2022	03/09/2022	3357	HERTZ	HERTZ	MONTROSE, CO	329.63
Total						329.63
Restaurant						
03/03/2022	03/04/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	21.18
03/04/2022	03/07/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	19.34
03/07/2022	03/08/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	10.62
03/07/2022	03/08/2022	5812	EATING PLACES, RESTAURANTS	TIMBERLINE DELI	OURAY, CO	13.14
03/07/2022	03/09/2022	5812	EATING PLACES, RESTAURANTS	BROWN DOG PIZZA	TELLURIDE, CO	20.46
03/08/2022	03/10/2022	5814	FAST FOOD RESTAURANTS	WENDY'S 4795	MONTROSE, CO	23.24
03/08/2022	03/10/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	29.94
03/29/2022	03/30/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	HILLSBORO, TX	11.02
Total						148.94
Retail Services						
03/08/2022	03/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
03/08/2022	03/09/2022	5542	FUEL DISPENSER, AUTOMATED	MAVERIK #616	MONTROSE, CO	38.15
Total						38.15



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BENJAMIN ADRIAN, C0430
XX -342576
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2022	03/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.94
Total						10.94



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Transaction Date: 03/01/2022 - 03/31/2022

BENJAMIN SHERRIN
XX -236518
2100 BLOOMDALE RD STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2022	03/10/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						35.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/23/2022	03/23/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
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BLANCA DOMINGUEZ
XX -894005
STE 200, 4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/03/2022	03/07/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	159.85
03/04/2022	03/07/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	159.85
03/04/2022	03/07/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	159.85
03/09/2022	03/11/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	159.85
03/09/2022	03/11/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	159.85
03/09/2022	03/11/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	159.85
Total						959.10
Retail Services						
03/08/2022	03/10/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ONSITE WASTEWA	ARLINGTON, VA	350.00
03/08/2022	03/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL JACOBPARTNE	4029357733, CA	175.00
03/29/2022	03/30/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL LIC	5122396261, TX	111.00
Total						636.00



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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
Retail Services						
03/15/2022	03/16/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.98
Total						99.98



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/30/2022	03/31/2022	2791	TYPESETTING, PLATE MAKING & RELATED SERVICES	TEXAS LASER 1	MCKINNEY, TX	40.00
Total						40.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
03/23/2022	03/24/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUC ACADEMICS	903-886-5043, TX	25.00
Total						25.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2022	03/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
Total						250.00



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BRET FENSTER, C0430
XX -936407
2300 BLOOMDALE RD STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/18/2022	03/21/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
Total						450.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/07/2022	03/10/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ALPENGLow TWIN PEAKS	OURAY, CO	185.11
Total						185.11
Restaurant						
03/07/2022	03/08/2022	5814	FAST FOOD RESTAURANTS	GROVE DFW RED MANGOQPS	DALLAS, TX	6.59
03/07/2022	03/08/2022	5812	EATING PLACES, RESTAURANTS	TIMBERLINE DELI	OURAY, CO	14.23
03/07/2022	03/09/2022	5812	EATING PLACES, RESTAURANTS	BROWN DOG PIZZA	TELLURIDE, CO	25.49
03/09/2022	03/10/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	19.07
03/15/2022	03/16/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	7.65
03/15/2022	03/16/2022	5812	EATING PLACES, RESTAURANTS	TST A. T. The Black &	Little Falls, MN	27.47
03/16/2022	03/17/2022	5814	FAST FOOD RESTAURANTS	PORTILLOS HOT DOGS #53	MAPLE GROVE, MN	15.77
03/21/2022	03/22/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	7.69
03/21/2022	03/23/2022	5812	EATING PLACES, RESTAURANTS	THE MELT LA JOLLA VILL	SAN DIEGO, CA	11.29
03/21/2022	03/23/2022	5812	EATING PLACES, RESTAURANTS	1518 JCS OCEANSIDE	OCEANSIDE, CA	21.89
03/22/2022	03/24/2022	5812	EATING PLACES, RESTAURANTS	IHOP 820	OCEANSIDE, CA	9.73
03/22/2022	03/23/2022	5814	FAST FOOD RESTAURANTS	SAN PANDAEXPRESS T2E 1	SAN DIEGO, CA	25.24
Total						192.11



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

BROOKE WIGGINS
XX -619368
2300 BLOOMDALE RD STE 1136
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/14/2022	03/15/2022	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	330.00
Total						330.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/19/2022	03/21/2022	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	282.36
Total						282.36
Retail Services						
03/14/2022	03/15/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
03/25/2022	03/28/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	2,299.00
Total						2,749.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

CALEB COPIN
XX -099726
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/30/2022	03/31/2022	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	33.04
Total						33.04



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2022	03/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
03/09/2022	03/09/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
Total						101.84



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

CANDICE AKINS
XX -229992
825 N MCDONALD ST
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/29/2022	03/30/2022	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL PHARMACY	MCKINNEY, TX	82.23
Total						82.23



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/15/2022	03/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

CASEY CARPENTER, C0430
XX -413554
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/16/2022	03/16/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
03/16/2022	03/16/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						265.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2022	03/09/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
03/30/2022	03/31/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDOT CRASH REPORT	5124163260, TX	6.39
Total						106.39



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/18/2022	03/21/2022	5814	FAST FOOD RESTAURANTS	TACO CABANA 20240	MCKINNEY, TX	35.77
Total						35.77



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/18/2022	03/21/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB REFUND TO BUYER	8014137200, CA	21.65
Total						21.65



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

CHRIS BEATY, C0430
XX -624616
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2022	03/03/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.14
03/28/2022	03/29/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	28.13
Total						41.27



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/03/2022	03/04/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	NOR-TEX TRACTOR	SULPHUR SPRIN, TX	191.00
03/09/2022	03/11/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK	WINN, MI	322.13
03/09/2022	03/11/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK	9898662381, MI	5.66
03/22/2022	03/23/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	WAUKESHA-PEARCE HOUSTO	HOUSTON, TX	238.62
Total						757.41



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/10/2022	03/14/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	115.00
03/10/2022	03/14/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	109.10
03/18/2022	03/21/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	10.05
03/23/2022	03/24/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	73.50
03/25/2022	03/28/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	(115.00)
03/29/2022	03/30/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	4.82
Total						197.47



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/14/2022	03/16/2022	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	641.40
03/15/2022	03/17/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	75.99
03/28/2022	03/28/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	53.98
Total						771.37



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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
Retail Services						
03/09/2022	03/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/09/2022	03/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/09/2022	03/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/09/2022	03/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
Total						1,000.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2022	03/03/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
03/16/2022	03/18/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
Total						70.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
03/07/2022	03/08/2022	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	Mc Kinney, TX	99.00
03/15/2022	03/16/2022	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	Mc Kinney, TX	50.00
Total						149.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2022	03/10/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	55.36
03/27/2022	03/28/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	48.00
03/31/2022	04/01/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	60.00
Total						163.36



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2022	03/01/2022	5942	BOOK STORES	AMZN Mktp US 1W8E46A41	Amzn.com/bill, WA	125.91
03/02/2022	03/03/2022	5942	BOOK STORES	AMAZON.COM 1I9NA98H2 A	AMZN.COM/BILL, WA	25.89
03/03/2022	03/04/2022	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(8.54)
03/03/2022	03/04/2022	5942	BOOK STORES	AMZN MKTP US 1I8D912L2	AMZN.COM/BILL, WA	87.98
03/15/2022	03/16/2022	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	12.60
03/15/2022	03/16/2022	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	12.60
03/19/2022	03/21/2022	5942	BOOK STORES	AMZN Mktp US 1N35U2Q51	Amzn.com/bill, WA	25.98
03/20/2022	03/21/2022	5942	BOOK STORES	AMZN MKTP US 1N6QS3AV0	AMZN.COM/BILL, WA	50.67
03/21/2022	03/22/2022	5942	BOOK STORES	AMZN Mktp US 1N2DL9V30	Amzn.com/bill, WA	114.17
03/23/2022	03/24/2022	5942	BOOK STORES	Amazon.com 1N5OK02P0	Amzn.com/bill, WA	404.31
03/24/2022	03/25/2022	5942	BOOK STORES	AMZN Mktp US 166A08EU1	Amzn.com/bill, WA	22.79
03/24/2022	03/25/2022	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	209.98
03/24/2022	03/25/2022	5942	BOOK STORES	AMZN Mktp US 1N4XQ37O0	Amzn.com/bill, WA	161.64
03/24/2022	03/24/2022	5942	BOOK STORES	Amazon.com 1N3001552	Amzn.com/bill, WA	479.90
03/27/2022	03/28/2022	5942	BOOK STORES	AMZN Mktp US 160FG8SR1	Amzn.com/bill, WA	49.98
03/28/2022	03/29/2022	5942	BOOK STORES	AMZN Mktp US 1615779D1	Amzn.com/bill, WA	57.13
03/30/2022	03/30/2022	5942	BOOK STORES	AMZN Mktp US 162CL78A0	Amzn.com/bill, WA	214.74
Total						2,047.73



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/25/2022	03/28/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	MORTECH MANUFACTURING	8004100100, CA	1,432.00
Total						1,432.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/17/2022	03/18/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	53.98
Total						53.98



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

EMILY TYNER
XX -045557
2300 BLOOMDALE RD STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/23/2022	03/24/2022	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	46.06
Total						46.06



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/24/2022	03/25/2022	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	188.79
Total						188.79
Retail Services						
03/02/2022	03/02/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
03/03/2022	03/04/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONFERENCEC	2143897773, TX	660.00
03/08/2022	03/09/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,567.38
03/08/2022	03/09/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	464.16
03/10/2022	03/14/2022	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
03/24/2022	03/25/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	93.83
03/24/2022	03/25/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	6.46
03/24/2022	03/25/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	4.31
03/25/2022	03/28/2022	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	130.00
03/29/2022	03/29/2022	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX, INC.	CA, CA	15.49
03/30/2022	03/31/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #2995	PLANO, TX	39.92
Total						7,061.54



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2022	03/03/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2022	03/03/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
03/01/2022	03/03/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
03/22/2022	03/22/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	150.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/16/2022	03/17/2022	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	MCKINNEY, TX	78.38
Total						78.38



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2022	03/04/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WPY Covert Media Consu	855-469-3729, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2022	03/03/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	154.45
03/04/2022	03/07/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IAEI	9722351455, TX	50.00
03/08/2022	03/09/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	94.28
03/10/2022	03/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N REG	5124635215, TX	90.00
03/25/2022	03/28/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	164.61
03/29/2022	03/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.48
Total						599.82



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/07/2022	03/08/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	13.65
03/14/2022	03/15/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	65.32
03/23/2022	03/24/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	29.47
Total						108.44



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2022	03/03/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL ASSOCIATION O TEXAS VICTIM SERVICES	205-7396060, AL 512-7617371, TX	500.00 40.00
03/14/2022	03/15/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ JUVENILE JUSTICE A	877-417-4551, TX	175.00
03/18/2022	03/21/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
03/29/2022	03/30/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WPY Emerging Drug Tren	855-469-3729, TX	1,800.00
Total						2,529.99
Other						
03/03/2022	03/03/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	170.00
03/15/2022	03/15/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	170.00
Total						340.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

JAMES HENRY, C0430
XX -364182
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/16/2022	03/18/2022	3829	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON	LITTLE FALLS, MN	105.96
03/22/2022	03/24/2022	3501	HOLIDAY INNS	HOLIDAY INNS	OCEANSIDE, CA	179.19
03/29/2022	03/31/2022	3652	EMBASSY HOTELS	EMBASSY HOTELS	FLAGSTAFF, AZ	189.78
Total						474.93
Vehicle Rental						
03/08/2022	03/09/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	WEST COLUMBIA, SC	116.97
03/10/2022	03/11/2022	3357	HERTZ	HERTZ	ATLANTA, GA	125.99
03/16/2022	03/17/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST. PAUL, MN	194.00
03/22/2022	03/23/2022	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	SAN DIEGO, CA	122.04
03/29/2022	03/31/2022	3357	HERTZ	HERTZ	PHOENIX, AZ	307.97
Total						866.97
Restaurant						
03/07/2022	03/08/2022	5814	FAST FOOD RESTAURANTS	Subway 22721	DFW Airport, TX	10.82
03/07/2022	03/08/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F37387	GRANITVILLE, SC	12.72
03/08/2022	03/10/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00825	AUGUSTA, GA	14.08
03/08/2022	03/09/2022	5812	EATING PLACES, RESTAURANTS	CAROLINA CONCESSIONS	WEST COLUMBIA, SC	15.84
03/08/2022	03/08/2022	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2438	AUGUSTA, GA	27.85
03/09/2022	03/10/2022	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	10.13
03/09/2022	03/10/2022	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #918	EAST POINT, GA	11.74
03/09/2022	03/11/2022	5812	EATING PLACES, RESTAURANTS	HARD ROCK ATLANTA R	ATLANTA, GA	27.95
03/15/2022	03/16/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	5.40
03/15/2022	03/16/2022	5812	EATING PLACES, RESTAURANTS	TST A. T. The Black &	Little Falls, MN	25.90
03/16/2022	03/18/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03136	MAPLE GROVE, MN	20.83
03/16/2022	03/17/2022	5814	FAST FOOD RESTAURANTS	PORTILLOS HOT DOGS #53	MAPLE GROVE, MN	15.77



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

JAMES HENRY, C0430
XX -364182
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/21/2022	03/22/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.10
03/21/2022	03/23/2022	5812	EATING PLACES, RESTAURANTS	THE MELT LA JOLLA VILL	SAN DIEGO, CA	10.76
03/21/2022	03/23/2022	5812	EATING PLACES, RESTAURANTS	1518 JCS OCEANSIDE	OCEANSIDE, CA	27.00
03/22/2022	03/24/2022	5812	EATING PLACES, RESTAURANTS	IHOP 820	OCEANSIDE, CA	9.73
03/22/2022	03/23/2022	5814	FAST FOOD RESTAURANTS	SAN PANDAEXPRESS T2E 1	SAN DIEGO, CA	9.85
03/22/2022	03/24/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	29.73
03/28/2022	03/29/2022	5812	EATING PLACES, RESTAURANTS	TST Cousins BBQ B12 -	DFW Airport, TX	7.32
03/28/2022	03/29/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11161	CAMP VERDE, AZ	10.22
03/28/2022	03/30/2022	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021513	FLAGSTAFF, AZ	21.00
03/29/2022	03/30/2022	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2301	PHOENIX, AZ	11.95
03/29/2022	03/31/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	27.25
03/31/2022	04/04/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	15.78
Total						388.72
Retail Services						
03/08/2022	03/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
03/10/2022	03/11/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
03/16/2022	03/17/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
03/22/2022	03/23/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
03/29/2022	03/30/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						270.00
Vehicle Related						
03/16/2022	03/17/2022	5542	FUEL DISPENSER, AUTOMATED	BP#9266974HEMLOCK BQPS	MAPLE GROVE, MN	34.00
03/22/2022	03/24/2022	5542	FUEL DISPENSER, AUTOMATED	WESTMART	CARLSBAD, CA	18.47
03/29/2022	03/31/2022	5542	FUEL DISPENSER, AUTOMATED	QT 407	PHOENIX, AZ	67.05
Total						119.52



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
03/12/2022	03/14/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TDEM - STATE OF TEXAS	979-845-5209, TX	600.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/04/2022	03/07/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5885	AUBREY, TX	20.00
03/21/2022	03/22/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1121	PRINCETON, TX	10.81
Total						30.81



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

JASON STYLES
XX -341432
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/29/2022	03/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.08
Total						9.08



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/28/2022	03/29/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	145.05
03/29/2022	03/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.04
03/31/2022	04/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.94
Total						282.03



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/09/2022	03/10/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	37.37
03/09/2022	03/10/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	20.56
Total						57.93
Retail Services						
03/01/2022	03/03/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	55.50
03/01/2022	03/03/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.19
03/10/2022	03/14/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
03/10/2022	03/14/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
03/10/2022	03/14/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	40.50
03/10/2022	03/14/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	30.00
03/16/2022	03/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
03/16/2022	03/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
03/17/2022	03/21/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	72.75
03/17/2022	03/21/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.56
03/30/2022	04/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	55.50
03/30/2022	04/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.19



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/30/2022	04/01/2022	9399	CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	
Total						277.94
Vehicle Related						
03/03/2022	03/04/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	972-5690104, TX	233.98
Total						233.98



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2022	03/04/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
03/22/2022	03/24/2022	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	252.53
Total						337.53



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/04/2022	03/07/2022	5812	EATING PLACES, RESTAURANTS	TST Bold BBQ Pit	Wylie, TX	1,720.00
Total						1,720.00
Retail Services						
03/03/2022	03/07/2022	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	200.84
03/09/2022	03/10/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	DELPHI GLASS CORP	517-3944631, MI	94.73
03/10/2022	03/11/2022	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	59.28
03/11/2022	03/14/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	125.03
03/15/2022	03/15/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	166.79
03/16/2022	03/17/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	93.31
03/18/2022	03/18/2022	7311	ADVERTISING SERVICES	FACEBK B9GHLDTAU2	Menlo Park, CA	100.00
03/22/2022	03/23/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	347.10
03/23/2022	03/24/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	307.19
03/23/2022	03/24/2022	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	74.14
03/29/2022	03/30/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.46
03/31/2022	04/01/2022	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	59.98
03/31/2022	04/01/2022	7311	ADVERTISING SERVICES	FACEBK 3J8TJD7BU2	Menlo Park, CA	55.00
Total						1,696.85
Vehicle Related						
03/11/2022	03/14/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	73.47
03/29/2022	03/31/2022	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	30.00
Total						103.47
Other						
03/12/2022	03/14/2022	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	232.81
Total						232.81



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/29/2022	03/30/2022	3504	HILTON	HILTON	4097445000, TX	198.00
Total						198.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

JENNIFER GOMEZ, C0430
XX -389499
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/30/2022	04/01/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	629.20
03/30/2022	03/31/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694969376	PLANO, TX	30.00
Total						659.20



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/22/2022	03/24/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00783	ALLEN, TX	11.46
03/30/2022	04/01/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01951	MCKINNEY, TX	8.39
Total						19.85



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/23/2022	03/23/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
03/09/2022	03/09/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

JOHN GRIFFIN
XX -658955
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/18/2022	03/21/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	DENTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

JOHN R ROLATER JR, C0430
XX -066321
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/16/2022	03/16/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

JOHN RHEA, C0430
XX -321525
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2022	04/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.34
Total						17.34



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/25/2022	03/28/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	175.00
03/25/2022	03/28/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	175.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

JOSEPH HILL, C0430
XX -506182
STE 20209, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/11/2022	03/14/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB NATIONAL PUBLIC DE	8014137200, CA	49.00
Total						49.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

JOSH FISHER
XX -921678
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2022	03/07/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	152.84
03/04/2022	03/07/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	48.35
03/10/2022	03/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.14
03/17/2022	03/21/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	22.87
Total						261.20



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2022	03/10/2022	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN TRI-COUNTY GRAVESI	210-4227096, TX	135.00
03/15/2022	03/16/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TXAVF	972-7444092, TX	125.00
03/25/2022	03/28/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	185.84
Total						445.84



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/11/2022	03/14/2022	5734	COMPUTER SOFTWARE STORES	NEOGOV	EL SEGUNDO, CA	199.00
Total						199.00
Other						
03/16/2022	03/17/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DICE/CLEARANCEJOBS/EFC	888-321-DICE, IA	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2022	03/03/2022	5942	BOOK STORES	AMAZON.COM 1W8U36JI0 A	AMZN.COM/BILL, WA	629.91
03/08/2022	03/09/2022	5942	BOOK STORES	AMZN Mktp US 1W9BC4X62	Amzn.com/bill, WA	25.98
03/09/2022	03/09/2022	5942	BOOK STORES	AMZN Mktp US 1Z5FO0FW0	Amzn.com/bill, WA	12.98
03/09/2022	03/10/2022	5942	BOOK STORES	AMAZON.COM 1Z5238PD1 A	AMZN.COM/BILL, WA	29.91
03/11/2022	03/11/2022	5942	BOOK STORES	AMZN Mktp US 1Z5D18HC1	Amzn.com/bill, WA	153.05
03/16/2022	03/17/2022	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(25.98)
03/23/2022	03/23/2022	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(89.75)
03/23/2022	03/23/2022	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(25.32)
03/25/2022	03/25/2022	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(25.32)
03/25/2022	03/25/2022	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(12.66)
Total						672.80



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/10/2022	03/10/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BKGBOOKING.COM HOTEL	8888503958, NY	169.03
Total						169.03
Retail Services						
03/01/2022	03/02/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	370.00
Total						370.00
Other						
03/02/2022	03/02/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	25.00
03/03/2022	03/03/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,200.00
03/10/2022	03/11/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						1,400.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

KELLEY CASEY STONE, C0430
XX -460912
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/14/2022	03/15/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

KELLY TINSLEY
XX -993077
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2022	03/07/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	VISTAPR VistaPrint.com	866-8936743, MA	(10.08)
Total						(10.08)



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/29/2022	03/30/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2022	03/10/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.42
03/11/2022	03/14/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	154.17
03/23/2022	03/25/2022	5074	PLUMBING AND HEATING EQUIPMENT	PLANO PLUMBING SUPPLIE	PLANO, TX	9.90
03/24/2022	03/25/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.50
03/24/2022	03/25/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	15.79
03/25/2022	03/28/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	14.86
Total						235.64



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

KIMBERLEY VOIGT-EANES, C0430
XX -327623
2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/25/2022	03/28/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VCN DENTONFRISCOCTR	FRISCO, TX	23.50
Total						23.50



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/21/2022	03/22/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ HUGS GREENHOUSE	McKinney, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/04/2022	03/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	34.67
03/04/2022	03/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	403.19
03/04/2022	03/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	403.19
03/04/2022	03/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959313	PLANO, TX	30.00
03/04/2022	03/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959314	PLANO, TX	30.00
03/04/2022	03/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	34.67
Total						935.72
Lodging						
03/23/2022	03/25/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GRANDSTAY ST CLOUD	3202515400, MN	108.12
Total						108.12
Vehicle Rental						
03/23/2022	03/24/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST. PAUL, MN	219.52
Total						219.52



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

LAWANA DOWNS
XX -186355
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/16/2022	03/17/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS APCO NENA JOINT	DALLAS, TX	150.00
03/16/2022	03/17/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

LIBRA LANGE, C0430
XX -629508
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/10/2022	03/10/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/19/2022	03/21/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/18/2022	03/21/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.59
03/18/2022	03/21/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	4.43
03/19/2022	03/21/2022	5812	EATING PLACES, RESTAURANTS	APPLEBEES 804162280417	CLEBURNE, TX	16.65
03/19/2022	03/21/2022	5812	EATING PLACES, RESTAURANTS	APPLEBEES 804162280417	CLEBURNE, TX	14.17
Total						40.84



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/03/2022	03/04/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
03/09/2022	03/10/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
03/22/2022	03/23/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
03/22/2022	03/23/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
03/31/2022	04/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	209.85
03/31/2022	04/01/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
03/31/2022	04/04/2022	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	39.95
Total						1,589.80



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/03/2022	03/04/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	105.36
03/09/2022	03/10/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	118.61
Total						223.97
Retail Services						
03/03/2022	03/04/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F13E83T1	MC KINNEY, TX	(1,145.00)
03/23/2022	03/23/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	649.50
03/25/2022	03/25/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	(49.50)
Total						(545.00)



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

MANDIE SOSA
XX -273247
825 N MCDONALD ST
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2022	03/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	8666987369, OH	528.00
03/21/2022	03/22/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	480.00
03/31/2022	04/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	8666987369, OH	528.00
Total						1,536.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

MARIE CHACON
XX -778713
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2022	03/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	50.00
03/03/2022	03/04/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,850.00
Total						1,900.00
Other						
03/01/2022	03/02/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	240.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/02/2022	03/03/2022	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL353609870	8778601283, FL	10.19
03/24/2022	03/25/2022	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL234752570	8778601283, MA	20.15
Total						30.34
Lodging						
03/01/2022	03/03/2022	3501	HOLIDAY INNS	HOLIDAY INNS	9012761175, TN	140.36
03/01/2022	03/03/2022	3501	HOLIDAY INNS	HOLIDAY INNS	9012761175, TN	140.36
03/03/2022	03/07/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	402-3753585, NE	107.52
03/08/2022	03/10/2022	3501	HOLIDAY INNS	HOLIDAY INNS	6154462781, TN	114.96
03/08/2022	03/10/2022	3501	HOLIDAY INNS	HOLIDAY INNS	6154462781, TN	114.96
03/16/2022	03/17/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GROTON, CT	119.60
03/22/2022	03/23/2022	3812	HYATT PLACE	HYATT PLACE	BAKERSFIELD, CA	130.15
03/24/2022	03/28/2022	3695	EMBASSY SUITES	EMBASSY SUITES	2144329555, LA	120.30
03/24/2022	03/28/2022	3695	EMBASSY SUITES	EMBASSY SUITES	2144329555, LA	120.30
03/29/2022	03/31/2022	3501	HOLIDAY INNS	HOLIDAY INNS	4323363421, TX	110.40
Total						1,218.91
Vehicle Rental						
03/16/2022	03/17/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	BOSTON, MA	138.88
03/22/2022	03/23/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	INGLEWOOD, CA	195.41
Total						334.29
Restaurant						
03/01/2022	03/02/2022	5814	FAST FOOD RESTAURANTS	ARBY'S #779	MALVERN, AR	44.72
03/02/2022	03/03/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	MOORE, OK	11.16
03/02/2022	03/03/2022	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 3394-00	COLUMBUS, NE	16.46
03/03/2022	03/04/2022	5814	FAST FOOD RESTAURANTS	ARBY'S 1656	YORK, NE	21.24
03/03/2022	03/07/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	24.10
03/07/2022	03/08/2022	5814	FAST FOOD RESTAURANTS	ARBY'S #779	MALVERN, AR	23.74
03/07/2022	03/08/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #92 DIC	DICKSON, TN	40.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/08/2022	03/10/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02161	BRYANT, AR	13.99
03/14/2022	03/16/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02933	ABILENE, TX	9.50
03/15/2022	03/16/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	8.21
03/15/2022	03/16/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25937	FRAMINGHAM, MA	9.41
03/15/2022	03/17/2022	5812	EATING PLACES, RESTAURANTS	APPLEBEES 950335300292	GROTON, CT	18.37
03/21/2022	03/22/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	10.34
03/21/2022	03/23/2022	5814	FAST FOOD RESTAURANTS	WENDY'S 9060	SANTA CLARITA, CA	13.01
03/21/2022	03/23/2022	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0943	BAKERSFIELD, CA	21.63
03/22/2022	03/24/2022	5814	FAST FOOD RESTAURANTS	WENDY'S 9086	LOS ANGELES, CA	23.61
03/22/2022	03/24/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	33.83
03/23/2022	03/24/2022	5812	EATING PLACES, RESTAURANTS	TST Tio Javis Fresh M	Baton Rouge, LA	41.59
03/24/2022	03/25/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1304	WINNSBORO, LA	37.16
03/28/2022	03/29/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #10220 QPS	ABILENE, TX	9.50
03/28/2022	03/29/2022	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 3222-00	FORT STOCKTON, TX	17.49
03/29/2022	03/30/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14636 QPS	SWEETWATER, TX	9.56
03/30/2022	03/31/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	22.48
Total						481.10
Retail Services						
03/16/2022	03/17/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
03/22/2022	03/23/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00
Vehicle Related						
03/22/2022	03/24/2022	5542	FUEL DISPENSER, AUTOMATED	ARCO #42414 AMPM	BAKERSFIELD, CA	59.00
03/23/2022	03/24/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	FRENCH MARKET EXPRESS	NATCHITOCHE, LA	18.69
Total						77.69



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2022	03/09/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	225.00
03/16/2022	03/16/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
03/16/2022	03/16/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
03/16/2022	03/16/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
03/16/2022	03/16/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						950.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/29/2022	03/30/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/01/2022	03/03/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	365.20
Total						365.20



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/03/2022	03/04/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	136.11
03/28/2022	03/29/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.68
Total						178.79



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2022	03/07/2022	8734	TESTING LABORATORIES (NON-MEDICAL)	IN BODE CELLMARK FORE	703-6469740, VA	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/29/2022	03/30/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/16/2022	03/16/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

MICHAEL RUMFIELD
XX -039425
8585 JOHN WESLEY DR STE 100
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/07/2022	03/08/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	450.00
03/15/2022	03/17/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	150.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

MICHAEL T OWENS, C0430
XX -575032
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/03/2022	03/07/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	(15.16)
Total						(15.16)



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2022	03/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
03/14/2022	03/15/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INDEED	203-564-2400, CT	100.00
03/15/2022	03/17/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
03/17/2022	03/18/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TOWERS WATSON DATA SRV	8779068700, NY	3,000.00
03/30/2022	04/01/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
Total						3,417.25



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2022	04/01/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/24/2022	03/24/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/24/2022	03/24/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						455.00
Other						
03/23/2022	03/24/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405652000, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/28/2022	03/29/2022	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	SQ ABLE AUTO & TRUCK	Plano, TX	299.90
Total						299.90



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/14/2022	03/15/2022	5734	COMPUTER SOFTWARE STORES	EVENT 2022 TCDRS ANNU	TYSONS CORNER, VA	255.00
Total						255.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2022	03/02/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/02/2022	03/02/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/23/2022	03/25/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	(475.00)
03/31/2022	04/01/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GOVERNMENT FINANCE OFF	3129779700, IL	1,265.00
Total						1,240.00
Other						
03/07/2022	03/08/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	THE BUSINESS JOURNALS	8668533661, NC	299.00
03/09/2022	03/11/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT LBJ TRAINING	AUSTIN, TX	325.00
03/09/2022	03/11/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT LBJ TRAINING	AUSTIN, TX	325.00
03/24/2022	03/25/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405652000, TX	75.00
03/25/2022	03/28/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405652000, TX	75.00
Total						1,099.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

PAVAN POLUM
XX -801475
2300 BLOOMDALE RD STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2022	03/03/2022	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/07/2022	03/08/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	83.00
03/17/2022	03/21/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	551.75
Total						634.75
Other						
03/10/2022	03/10/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
03/30/2022	03/31/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PILOT 00004770	ANNA, TX	12.50
03/30/2022	03/31/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PILOT 00004770	ANNA, TX	12.50
Total						25.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/03/2022	03/04/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13892	BURNET, TX	11.36
03/15/2022	03/16/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	7.84
03/15/2022	03/16/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25937	FRAMINGHAM, MA	12.08
03/15/2022	03/17/2022	5812	EATING PLACES, RESTAURANTS	APPLEBEES 950335300292	GROTON, CT	18.16
03/16/2022	03/17/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11444	RICHMOND, RI	17.26
03/21/2022	03/22/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.92
03/21/2022	03/23/2022	5814	FAST FOOD RESTAURANTS	WENDY'S 9060	SANTA CLARITA, CA	13.01
03/21/2022	03/23/2022	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0943	BAKERSFIELD, CA	18.39
03/22/2022	03/24/2022	5814	FAST FOOD RESTAURANTS	5908 EL POLLO LOCO	INGLEWOOD, CA	11.76
03/23/2022	03/24/2022	5814	FAST FOOD RESTAURANTS	DQ-13 #14300 QPS	JACKSBORO, TX	9.62
03/29/2022	03/31/2022	5814	FAST FOOD RESTAURANTS	BODACIOUS BAR-B-Q	HENDERSON, TX	14.03
Total						142.43
Vehicle Related						
03/16/2022	03/17/2022	5542	FUEL DISPENSER, AUTOMATED	GULF OIL 92040905	DORCHESTER, MA	44.99
03/22/2022	03/24/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12432729015	LOS ANGELES, CA	46.04
Total						91.03



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/25/2022	03/28/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25797	RICHARDSON, TX	7.13
Total						7.13



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/17/2022	03/18/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	DENTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/13/2022	03/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(393.60)
03/13/2022	03/15/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(393.60)
Total						(787.20)



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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
Retail Services						
03/17/2022	03/18/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRMCKI	MCKINNEY, TX	21.62
03/24/2022	03/25/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRMCKI	MCKINNEY, TX	46.80
03/24/2022	03/25/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRMCKI	MCKINNEY, TX	8.97
Total						77.39



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

SCOTT STONE, C0430
XX -880976
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/07/2022	03/09/2022	3562	COMFORT INNS	COMFORT INNS	8062937700, TX	123.17
03/15/2022	03/17/2022	3501	HOLIDAY INNS	HOLIDAY INNS	4098534114, TX	143.87
03/15/2022	03/17/2022	3501	HOLIDAY INNS	HOLIDAY INNS	4098534114, TX	143.87
03/17/2022	03/21/2022	3501	HOLIDAY INNS	HOLIDAY INNS	4323314100, TX	109.25
03/17/2022	03/21/2022	3501	HOLIDAY INNS	HOLIDAY INNS	4323314100, TX	109.25
03/23/2022	03/25/2022	3501	HOLIDAY INNS	HOLIDAY INNS	8303937400, TX	157.07
Total						786.48
Restaurant						
03/01/2022	03/02/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5250	CORSICANA, TX	6.27
03/07/2022	03/08/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S PLAINVIEW	PLAINVIEW, TX	20.76
03/08/2022	03/09/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6355	PLAINVIEW, TX	5.73
03/08/2022	03/09/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33213	IOWA PARK, TX	19.03
03/14/2022	03/16/2022	5812	EATING PLACES, RESTAURANTS	HAMBURGER DEPOT - NEDE	NEDERLAND, TX	31.56
03/15/2022	03/16/2022	5814	FAST FOOD RESTAURANTS	MCDONALDS F27776	PORT ARTHUR, TX	5.72
03/15/2022	03/16/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11434	MINEOLA, TX	19.21
03/16/2022	03/17/2022	5814	FAST FOOD RESTAURANTS	DQ-41 #13924 QPS	COAHOMA, TX	8.43
03/16/2022	03/18/2022	5812	EATING PLACES, RESTAURANTS	LA BODEGA RESTAURANT	ODESSA, TX	41.89
03/17/2022	03/18/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 523 Q26	ABILENE, TX	26.81
03/21/2022	03/22/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7139	EASTLAND, TX	10.37
03/22/2022	03/23/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34136	ROCKWALL, TX	5.94
03/22/2022	03/23/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34232	BUDA, TX	8.54
03/22/2022	03/24/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 952	FLORESVILLE, TX	10.60
Total						220.86



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/30/2022	03/31/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	437.75
Total						437.75



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

SHANE CARROLL
XX -994259
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/03/2022	03/07/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ODESSA, TX	138.00
03/08/2022	03/09/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	706-7399990, GA	127.98
03/10/2022	03/11/2022	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	195.55
03/19/2022	03/21/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	9567178888, TX	109.44
03/22/2022	03/24/2022	3501	HOLIDAY INNS	HOLIDAY INNS	9055924799, FL	182.05
03/24/2022	03/28/2022	3695	EMBASSY SUITES	EMBASSY SUITES	CORP CHRISTI, TX	165.20
Total						918.22
Restaurant						
03/02/2022	03/03/2022	5812	EATING PLACES, RESTAURANTS	TST Teak & Charlies J	Odessa, TX	17.32
03/03/2022	03/04/2022	5812	EATING PLACES, RESTAURANTS	OUTBACK 3651	CINCINNATI, OH	(2.00)
03/03/2022	03/04/2022	5814	FAST FOOD RESTAURANTS	DQ-16 #14038 QPS	EASTLAND, TX	27.56
03/07/2022	03/08/2022	5814	FAST FOOD RESTAURANTS	Subway 22721	DFW Airport, TX	9.94
03/08/2022	03/09/2022	5812	EATING PLACES, RESTAURANTS	CAROLINA CONCESSIONS	WEST COLUMBIA, SC	31.67
03/08/2022	03/08/2022	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2438	AUGUSTA, GA	25.91
03/09/2022	03/10/2022	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	11.51
03/09/2022	03/10/2022	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #918	EAST POINT, GA	11.74
03/09/2022	03/11/2022	5812	EATING PLACES, RESTAURANTS	HARD ROCK ATLANTA R	ATLANTA, GA	27.95
03/10/2022	03/11/2022	5814	FAST FOOD RESTAURANTS	BURGER KING ATLANTA	ATLANTA, GA	10.25
03/11/2022	03/14/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10422	ATOKA, OK	16.96
03/17/2022	03/21/2022	5812	EATING PLACES, RESTAURANTS	PIZZA BOX	LAREDO, TX	17.14
03/18/2022	03/21/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 298 Q26	SAN ANTONIO, TX	23.58
03/21/2022	03/22/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	8.92
03/21/2022	03/23/2022	5814	FAST FOOD RESTAURANTS	MOE'S 258	MIAMI, FL	9.93
03/23/2022	03/24/2022	5814	FAST FOOD RESTAURANTS	SQ EL OLVIDO HACIENDA	CORP CHRISTI, TX	16.78
03/28/2022	03/29/2022	5812	EATING PLACES, RESTAURANTS	TST Cousins BBQ B12 -	DFW Airport, TX	5.95



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

SHANE CARROLL
XX -994259
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/28/2022	03/29/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11161	CAMP VERDE, AZ	12.75
03/29/2022	03/30/2022	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2301	PHOENIX, AZ	27.15
03/29/2022	03/30/2022	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00015131	FLAGSTAFF, AZ	21.00
Total						332.01
Retail Services						
03/17/2022	03/18/2022	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #35	TEMPLE, TX	9.88
03/24/2022	03/25/2022	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #35	TEMPLE, TX	10.10
Total						19.98
Vehicle Related						
03/02/2022	03/04/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S COUNTRY00002709	RANGER, TX	8.76
03/08/2022	03/10/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543775902	LEXINGTON, SC	49.30
03/10/2022	03/14/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12655664006	ATLANTA, GA	13.11
03/16/2022	03/17/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 45963006	CENTERVILLE, TX	7.89
03/22/2022	03/24/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543957906	DORAL, FL	5.25
Total						84.31



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/25/2022	03/28/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2022	03/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATL CNCL FOR BHVRL HT	2026847457, DC	746.25
Total						746.25



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2022	03/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/16/2022	03/17/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	55.83
Total						55.83



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/01/2022	03/03/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	465.20
03/01/2022	03/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959068	PLANO, TX	30.00
03/01/2022	03/03/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	465.20
03/01/2022	03/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959069	PLANO, TX	30.00
03/01/2022	03/03/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	261.60
03/01/2022	03/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959070	PLANO, TX	30.00
03/02/2022	03/04/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	383.20
03/02/2022	03/04/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	383.20
03/02/2022	03/03/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959150	PLANO, TX	30.00
03/02/2022	03/03/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959151	PLANO, TX	30.00
03/02/2022	03/04/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	191.60
03/02/2022	03/03/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959152	PLANO, TX	30.00
03/03/2022	03/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	317.19
03/03/2022	03/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	317.19
03/03/2022	03/04/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959237	PLANO, TX	30.00
03/03/2022	03/04/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959238	PLANO, TX	30.00
03/03/2022	03/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.60
03/03/2022	03/04/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959239	PLANO, TX	30.00
03/04/2022	03/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	763.21
03/04/2022	03/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	763.21
03/04/2022	03/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959266	PLANO, TX	30.00
03/04/2022	03/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959267	PLANO, TX	30.00
03/04/2022	03/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	381.61
03/04/2022	03/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688959268	PLANO, TX	30.00
03/09/2022	03/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	477.20
03/09/2022	03/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	477.20
03/09/2022	03/10/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694967830	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/09/2022	03/10/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694967831	PLANO, TX	30.00
03/09/2022	03/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	238.60
03/09/2022	03/10/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694967832	PLANO, TX	30.00
03/14/2022	03/16/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	679.21
03/14/2022	03/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694968301	PLANO, TX	30.00
03/14/2022	03/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694968302	PLANO, TX	30.00
03/14/2022	03/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694968303	PLANO, TX	30.00
03/14/2022	03/16/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	679.21
03/14/2022	03/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694968304	PLANO, TX	30.00
03/14/2022	03/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694968305	PLANO, TX	30.00
03/14/2022	03/16/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	424.61
03/14/2022	03/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694968306	PLANO, TX	30.00
03/16/2022	03/21/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(201.60)
03/18/2022	03/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	203.60
03/18/2022	03/21/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	465.20
03/18/2022	03/21/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694968682	PLANO, TX	30.00
03/18/2022	03/21/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694968684	PLANO, TX	30.00
03/18/2022	03/21/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	205.60
03/18/2022	03/21/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694968685	PLANO, TX	30.00
03/25/2022	03/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	367.20
03/25/2022	03/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	547.20
03/25/2022	03/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694969160	PLANO, TX	30.00
03/25/2022	03/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	547.20
03/25/2022	03/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694969162	PLANO, TX	30.00
03/25/2022	03/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	273.60
03/25/2022	03/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694969198	PLANO, TX	30.00
03/25/2022	03/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	367.20
03/25/2022	03/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694969203	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/25/2022	03/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694969204	PLANO, TX	30.00
03/25/2022	03/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	147.60
03/25/2022	03/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694969207	PLANO, TX	30.00
03/25/2022	03/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	467.20
03/25/2022	03/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694969220	PLANO, TX	30.00
03/25/2022	03/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	467.20
03/25/2022	03/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694969222	PLANO, TX	30.00
03/25/2022	03/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	233.60
03/25/2022	03/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694969223	PLANO, TX	30.00
Total						12,907.84



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

SHONDA POWELL
XX -862401
PO BOX 367
FARMERSVILLE, TX 75442036767 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/17/2022	03/17/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2022	03/02/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	10.24
03/09/2022	03/10/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	8.98
03/24/2022	03/25/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.56
03/28/2022	03/29/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.67
03/30/2022	03/31/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.35
Total						57.80



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/03/2022	03/07/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	OVERLAND PARK, KS	175.00
03/05/2022	03/07/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	200.00
03/09/2022	03/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/15/2022	03/15/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						855.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

STEPHANIE STRICKLAND, C0430
XX -066420
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/21/2022	03/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	517.20
03/21/2022	03/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	269.20
03/21/2022	03/22/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694968794	PLANO, TX	30.00
03/21/2022	03/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	517.20
03/21/2022	03/22/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694968799	PLANO, TX	30.00
03/21/2022	03/22/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7694968800	PLANO, TX	30.00
Total						1,393.60
Retail Services						
03/24/2022	03/25/2022	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	SHERMAN, TX	425.70
Total						425.70



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

STEPHEN COOMER
XX -098013
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2022	03/07/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/24/2022	03/25/2022	5072	HARDWARE EQUIPMENT AND SUPPLIES	H.D. INDUSTRIES INC.	903-5866126, TX	578.38
Total						578.38



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2022	03/10/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2022	03/04/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVERS LICENSE GUIDE	800-2278827, CA	54.00
03/09/2022	03/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/23/2022	03/24/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO	BILLERICA, MA	39.25
03/28/2022	03/29/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
Total						382.50



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2022	03/03/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ACADEMY OF FO	COLORADO SPRI, CO	165.00
03/01/2022	03/02/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.05
03/04/2022	03/07/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.05
Total						243.10



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/15/2022	03/16/2022	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	157.25
Total						157.25
Other						
03/22/2022	03/23/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	105.10
Total						105.10



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/15/2022	03/17/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS BAR ASSOCIATION	DALLAS, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/22/2022	03/24/2022	3501	HOLIDAY INNS	HOLIDAY INNS	9055924799, FL	182.05
Total						182.05
Vehicle Rental						
03/22/2022	03/23/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MIAMI, FL	127.53
Total						127.53
Restaurant						
03/09/2022	03/10/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	15.13
03/10/2022	03/11/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	14.54
03/11/2022	03/14/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	17.79
03/21/2022	03/22/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	8.92
03/21/2022	03/23/2022	5814	FAST FOOD RESTAURANTS	MOE'S 258	MIAMI, FL	11.21
03/22/2022	03/24/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	29.01
Total						96.60
Retail Services						
03/22/2022	03/23/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

TILAK SAPKOTA
XX -726233
2300 BLOOMDALE RD STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/29/2022	03/30/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	497.20
Total						497.20
Lodging						
03/29/2022	03/31/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	120.18
Total						120.18
Retail Services						
03/28/2022	03/29/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	1,095.00
Total						1,095.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2022	03/07/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	810.54
03/10/2022	03/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	157.45
Total						967.99



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2022	04/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2022	03/04/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
03/09/2022	03/09/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
03/29/2022	03/29/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
Total						410.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/15/2022	03/15/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/17/2022	03/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENEW	5124403063, TX	40.00
03/25/2022	03/28/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	LEANDER, TX	50.00
Total						90.00
Other						
03/25/2022	03/28/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	252.00
Total						252.00



Detail Spend Analysis by Account

Run Date: 04/13/2022

Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/02/2022	03/03/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	428.20
Total						428.20
Retail Services						
03/03/2022	03/04/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	(1.43)
03/07/2022	03/08/2022	5734	COMPUTER SOFTWARE STORES	EVENT 2022 LEIU/IALEI	TYSONS CORNER, VA	1,300.00
03/20/2022	03/21/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
03/22/2022	03/23/2022	7393	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	Radiotronics, Inc	7726007574, FL	672.00
03/28/2022	03/29/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	BURNET, TX	1,500.00
Total						3,487.86
Other						
03/08/2022	03/09/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TARRANT COUNTY COLL BU	FORT WORTH, TX	210.00
03/14/2022	03/15/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
03/15/2022	03/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						560.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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
Lodging						
03/28/2022	03/30/2022	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	COLORADO CITY, TX	318.66
Total						318.66



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant		Location	Transaction Amount
Retail Services							
03/23/2022	03/24/2022	5411	GROCERY STORES, SUPERMARKETS	TARGET	00021428	MCKINNEY, TX	159.99
Total							159.99



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

VADA CAFFERY
XX -577054
825 N MCDONALD ST
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/22/2022	03/23/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CLIA LABORATORY PROGRA	888-291-7289, MD	240.00
03/31/2022	03/31/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS HEALTH INSTITUTE	5122793902, TX	95.00
03/31/2022	03/31/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS HEALTH INSTITUTE	5122793902, TX	95.00
03/31/2022	03/31/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS HEALTH INSTITUTE	5122793902, TX	95.00
03/31/2022	03/31/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS HEALTH INSTITUTE	5122793902, TX	95.00
03/31/2022	03/31/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS HEALTH INSTITUTE	5122793902, TX	95.00
03/31/2022	03/31/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS HEALTH INSTITUTE	5122793902, TX	95.00
03/31/2022	03/31/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS HEALTH INSTITUTE	5122793902, TX	95.00
03/31/2022	03/31/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS HEALTH INSTITUTE	5122793902, TX	95.00
Total						1,095.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

VETERANS COURT, C0430
XX -347609
STE 20012, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2022	03/07/2022	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
Total						143.00
Vehicle Related						
03/02/2022	03/03/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	Credit Auto Sales Inc	Dallas, TX	600.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/24/2022	03/28/2022	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	DENISON, TX	918.69
Total						918.69



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/11/2022	03/14/2022	3501	HOLIDAY INNS	HOLIDAY INNS	5124515757, TX	302.94
Total						302.94



Detail Spend Analysis by Account

Run Date: 04/13/2022
Report ID: sd10007

Transaction Date: 03/01/2022 - 03/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2022	03/07/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.72
03/08/2022	03/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	50.84
03/16/2022	03/17/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.79
03/16/2022	03/17/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	1.20
Total						85.55