



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/29/2022	06/29/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/01/2022	06/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
06/01/2022	06/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

AGRILIFE EXTENSION, C0430
XX -267500
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						
06/02/2022	06/03/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL MARANDAREVE	4029357733, CA	234.00
Total						234.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2022	06/07/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.92
Total						59.92



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/09/2022	06/09/2022	5942	BOOK STORES	AMZN Mktp US ZY22R6383	Amzn.com/bill, WA	85.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Lodging						
06/18/2022	06/20/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL RESORT	9567616551, TX	267.94
06/18/2022	06/20/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	948.24
Total						1,216.18
Retail Services						
06/20/2022	06/21/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIT INTERNATIONAL	SALT LAKE CIT, UT	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/07/2022	06/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	407.20
Total						407.20
Retail Services						
06/02/2022	06/03/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	800-616-6165, VA	685.00
Total						685.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
06/08/2022	06/15/2022	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	25.45
Total						375.45



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	410.00
06/06/2022	06/08/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	400.00
Total						810.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2022	06/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/02/2022	06/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/02/2022	06/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/02/2022	06/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/02/2022	06/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/02/2022	06/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/02/2022	06/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/02/2022	06/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/16/2022	06/17/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
06/16/2022	06/17/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
06/29/2022	06/30/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	464.78
Total						787.28



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

BALAJI PALANISWAMY
XX -688608
2300 BLOOMDALE RD STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/17/2022	06/20/2022	3695	EMBASSY SUITES	EMBASSY SUITES	5123728771, TX	1,430.31
Total						1,430.31
Retail Services						
06/01/2022	06/02/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	1105 MEDIA INC	866-5204447, CA	700.00
06/13/2022	06/15/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HYATT REG AUSTIN PARKI	AUSTIN, TX	17.74
06/14/2022	06/16/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HYATT REG AUSTIN PARKI	AUSTIN, TX	17.74
06/15/2022	06/17/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HYATT REG AUSTIN PARKI	AUSTIN, TX	17.74
06/16/2022	06/20/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HYATT REG AUSTIN PARKI	AUSTIN, TX	17.74
06/27/2022	06/28/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UDEMY: ONLINE COURSES	SAN FRANCISCO, CA	30.29
Total						801.25



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Airline						
06/04/2022	06/06/2022	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL354471359	8778601283, FL	7.95
Total						7.95
Restaurant						
06/20/2022	06/22/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03895	MARBLE FALLS, TX	8.17
06/20/2022	06/21/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39398	WEST, TX	16.84
06/21/2022	06/22/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39398	WEST, TX	16.18
06/24/2022	06/27/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	14.27
06/24/2022	06/27/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	36.92
06/27/2022	06/29/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	11.45
06/27/2022	06/29/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04144	HUNTSVILLE, TX	35.57
06/28/2022	06/30/2022	5814	FAST FOOD RESTAURANTS	ARBY'S 5001051	GLENPOOL, OK	16.24
06/29/2022	06/30/2022	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS BURNET	BURNET, TX	19.46
Total						175.10



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/18/2022	06/20/2022	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	747.72
06/19/2022	06/20/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	(36.54)
Total						711.18
Retail Services						
06/07/2022	06/09/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	395.00
06/17/2022	06/20/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	126.65
06/17/2022	06/20/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	126.65
Total						648.30



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

BENJAMIN N SMITH, C0430
XX -351882
SUITE30132, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2022	06/17/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	365.00
Total						365.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

BLAKE T CLINE, C0430
XX -870150
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/16/2022	06/17/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	37.84
Total						37.84



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/01/2022	06/02/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	58.52
06/21/2022	06/23/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	8.08
Total						66.60



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2022	06/17/2022	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	KILLEEN, TX	143.70
06/14/2022	06/17/2022	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	KILLEEN, TX	143.70
Total						287.40
Restaurant						
06/10/2022	06/13/2022	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	HOOD CLUB HOOD	FORT HOOD, TX	110.00
Total						110.00
Retail Services						
06/17/2022	06/20/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
06/29/2022	06/30/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,750.00
Total						2,445.00
Other						
06/28/2022	06/29/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
06/28/2022	06/29/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
06/28/2022	06/29/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						525.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/07/2022	06/09/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	6106500880, PA	141.90
06/21/2022	06/23/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DUMAS, TX	108.48
Total						250.38
Restaurant						
06/06/2022	06/07/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	GRAPEVINE, TX	7.70
06/06/2022	06/08/2022	5812	EATING PLACES, RESTAURANTS	J&J SOUTH PHILLY PIZZA	PHILADELPHIA, PA	13.00
06/06/2022	06/07/2022	5812	EATING PLACES, RESTAURANTS	BOB EVANS REST #0347	PHOENIXVILLE, PA	20.82
06/07/2022	06/08/2022	5812	EATING PLACES, RESTAURANTS	BOB EVANS REST #0347	PHOENIXVILLE, PA	11.00
06/07/2022	06/09/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	25.77
06/08/2022	06/09/2022	5812	EATING PLACES, RESTAURANTS	PIATTINO PIZZA	PHILADELPHIA, PA	20.67
06/13/2022	06/14/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.10
06/13/2022	06/15/2022	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125470	ATLANTA, GA	26.06
06/14/2022	06/15/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	36.08
06/20/2022	06/21/2022	5814	FAST FOOD RESTAURANTS	DQ-33 #13911 QPS	CHILDRESS, TX	11.67
06/20/2022	06/21/2022	5812	EATING PLACES, RESTAURANTS	287 ROAD HOUSE	AMARILLO, TX	22.00
06/21/2022	06/22/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	24.10
Total						227.97
Vehicle Related						
06/07/2022	06/08/2022	5542	FUEL DISPENSER, AUTOMATED	WAWA 8053 00080531	PHILADELPHIA, PA	29.48
06/14/2022	06/16/2022	5542	FUEL DISPENSER, AUTOMATED	RACETRAC2558 00025585	MARIETTA, GA	11.91
Total						41.39



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/16/2022	06/17/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	275.00
06/16/2022	06/17/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	5124635601, MD	7.43
Total						282.43



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/17/2022	06/20/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	274.87
Total						274.87



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

BRITINI KOONS
XX -549585
2100 BLOOMDALE RD STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/15/2022	06/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405652000, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/21/2022	06/22/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	447.19
Total						447.19



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD
MCKINNEY, TX 75069821310 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/18/2022	06/20/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
06/23/2022	06/27/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PALM SPRINGS, CA	30.00
Total						60.00
Lodging						
06/23/2022	06/27/2022	3640	HYATT HOTELS	HYATT HOTELS	INDIAN WELLS, CA	800.04
Total						800.04
Vehicle Rental						
06/23/2022	06/27/2022	3389	AVIS RENT A CAR	AVIS RENT A CAR	PALM SPRINGS, CA	455.62
Total						455.62
Retail Services						
06/02/2022	06/03/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	275.00
06/02/2022	06/03/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	5124635601, MD	7.43
06/19/2022	06/20/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	55.78
06/24/2022	06/24/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.36
06/24/2022	06/24/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	61.07
Total						407.64
Vehicle Related						
06/23/2022	06/27/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 97628655	PALM DESERT, CA	74.57
Total						74.57



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Retail Services						
06/03/2022	06/06/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MODUS COOPERANDI	SEATTLE, WA	174.00
Total						174.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/29/2022	07/01/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	238.96
Total						238.96
Retail Services						
06/14/2022	06/15/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/10/2022	06/13/2022	5814	FAST FOOD RESTAURANTS	TACO CABANA 20240	MCKINNEY, TX	46.21
Total						46.21
Other						
06/19/2022	06/20/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	145.00
Total						145.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/08/2022	06/09/2022	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	9725480070, TX	155.36
Total						155.36



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/06/2022	06/07/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	59.00
Total						59.00
Other						
06/19/2022	06/20/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	145.00
Total						145.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/16/2022	06/17/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	275.00
06/16/2022	06/17/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	5124635601, MD	7.43
Total						282.43



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/25/2022	07/04/2022	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	1,565.76
Total						1,565.76
Retail Services						
06/25/2022	06/27/2022	4121	LIMOUSINES AND TAXICABS	SQ DRIVER	Kansas City, MO	55.83
Total						55.83



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2022	06/07/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70753	CELINA, TX	280.70
06/08/2022	06/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	76.37
06/20/2022	06/21/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	152.72
Total						509.79



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2022	06/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A & A EQUIPMENT INC	479-524-2215, AR	223.11
06/14/2022	06/15/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DARR EQUIPMENT CO. - 2	DALLAS, TX	265.07
06/30/2022	07/04/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	203.29
Total						691.47



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

CHRIS FONTANA
XX -782150
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/01/2022	5691	MEN'S AND WOMEN'S CLOTHING STORES	5.11 Tactical	Frisco, TX	266.30
06/03/2022	06/06/2022	5691	MEN'S AND WOMEN'S CLOTHING STORES	5.11 Tactical	Frisco, TX	(266.30)
06/03/2022	06/06/2022	5691	MEN'S AND WOMEN'S CLOTHING STORES	5.11, INC.	Irvine, CA	246.00
Total						246.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/02/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	17.71
06/08/2022	06/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	33.46
06/16/2022	06/17/2022	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	268.83
06/27/2022	06/28/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	179.99
Total						499.99



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/03/2022	06/06/2022	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	WWW.GLOBESCIENTIFIC.CO	2015991400, NJ	109.75
Total						109.75



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

CINDY BARDWELL
XX -089917
2100 BLOOMDALE RD STE 10014
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/29/2022	07/01/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	238.96
Total						238.96



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2022	06/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
06/29/2022	07/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
06/29/2022	07/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
Total						251.25



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/23/2022	06/24/2022	5812	EATING PLACES, RESTAURANTS	George's	Post, TX	12.70
Total						12.70



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

CURTIS D MABERRY, C0430
XX -614012
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						
06/17/2022	06/20/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TARRANTCOUN	4029357733, CA	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

CYNTHIA JACOBSON
XX -828458
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						
06/03/2022	06/06/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	STAT	BOSTON, MA	349.00
Total						349.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/17/2022	06/20/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	287.95
06/24/2022	06/27/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(38.00)
06/24/2022	06/27/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	38.00
Total						287.95
Retail Services						
06/10/2022	06/10/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE DEPT	512-427-1463, TX	299.00
06/10/2022	06/13/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	300.00
06/14/2022	06/14/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	410.00
Total						1,009.00
Other						
06/23/2022	06/23/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TTU K12 FOCUS	1111111111, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

DALE LUNDBERG, C0430
XX -517081
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						
06/01/2022	06/02/2022	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	SHERMAN, TX	171.00
Total						171.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/07/2022	06/09/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
06/17/2022	06/20/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	972-5690104, TX	36.34
06/20/2022	06/21/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	972-5690104, TX	47.36
06/29/2022	06/30/2022	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	148.00
Total						231.70



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/15/2022	06/16/2022	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	30.24
06/25/2022	06/27/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	40.00
Total						70.24



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2022	06/14/2022	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: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/06/2022	06/07/2022	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	62.99
06/09/2022	06/10/2022	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	25.20
06/09/2022	06/10/2022	5942	BOOK STORES	Amazon.com Z71X51CG3	Amzn.com/bill, WA	433.93
06/12/2022	06/13/2022	5942	BOOK STORES	AMZN Mktp US X13XU8753	Amzn.com/bill, WA	148.00
06/13/2022	06/13/2022	5942	BOOK STORES	AMZN Mktp US NV40P14N3	Amzn.com/bill, WA	51.36
06/14/2022	06/15/2022	5732	ELECTRONIC SALES	BESTBUYCOM806654555897	888BESTBUY, MN	32.99
06/14/2022	06/15/2022	5732	ELECTRONIC SALES	BESTBUYCOM806654555897	888BESTBUY, MN	32.99
06/14/2022	06/15/2022	5942	BOOK STORES	AMZN Mktp US 1J6M32E53	Amzn.com/bill, WA	219.99
06/20/2022	06/21/2022	5942	BOOK STORES	AMZN Mktp US 2A4AR73T3	Amzn.com/bill, WA	61.15
06/24/2022	06/24/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL BUS ONLINE	8004563355, TX	42.22
06/28/2022	06/28/2022	5942	BOOK STORES	AMZN Mktp US CB97D5IQ3	Amzn.com/bill, WA	82.00
06/29/2022	06/30/2022	5942	BOOK STORES	AMZN Mktp US S06M58NC3	Amzn.com/bill, WA	112.00
Total						1,304.82
Other						
06/02/2022	06/03/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	204.45
Total						204.45



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2022	06/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	2144449596, TX	930.00
Total						930.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

ELIZABETH CARLBERG
XX -351947
2300 BLOOMDALE RD STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/08/2022	06/10/2022	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	951.00
Total						951.00
Restaurant						
06/05/2022	06/06/2022	5814	FAST FOOD RESTAURANTS	STARBUCKS STORE 11822	DESOTO, TX	9.74
06/07/2022	06/08/2022	5812	EATING PLACES, RESTAURANTS	SQ EL CASTILLO RESTAU	San Antonio, TX	18.62
06/07/2022	06/08/2022	5812	EATING PLACES, RESTAURANTS	RUTH'S CHRIS STEAK HOU	SAN ANTONIO, TX	15.16
Total						43.52
Retail Services						
06/08/2022	06/09/2022	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #35	TEMPLE, TX	8.45
06/22/2022	06/23/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	CONCENTRA	9723419560, TX	89.00
06/22/2022	06/23/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	CONCENTRA	9723419560, TX	61.00
Total						158.45



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/21/2022	06/21/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	355.00
Total						355.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/02/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	50.00
06/02/2022	06/02/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
06/06/2022	06/07/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	6,595.38
06/06/2022	06/07/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	464.16
06/14/2022	06/15/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	157.21
06/17/2022	06/20/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS VICTIM SERVICES	512-7617371, TX	40.00
06/29/2022	06/30/2022	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	866-5797172, CA	15.49
Total						7,337.23



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/18/2022	06/20/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	610.44
Total						610.44
Retail Services						
06/07/2022	06/09/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/21/2022	06/22/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	102.98
Total						102.98



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

GINA ROBBINS, C0430
XX -192851
STE 3100, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/29/2022	07/01/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	617.55
Total						617.55



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/27/2022	06/28/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	100.80
06/28/2022	06/29/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	100.80
Total						201.60



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2022	06/07/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	111.03
Total						111.03



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

HEATHER E HAMILTON, C0430
XX -412648
STE 198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/11/2022	06/13/2022	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	1,179.54
Total						1,179.54



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/23/2022	06/27/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	376.74
Total						376.74
Restaurant						
06/21/2022	06/22/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	176.12
Total						176.12
Retail Services						
06/06/2022	06/07/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN COMPASSIONWORKS LL	972-3422448, TX	1,575.00
06/06/2022	06/07/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN COMPASSIONWORKS LL	972-3422448, TX	1,575.00
06/17/2022	06/20/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
Total						3,164.99



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2022	06/07/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG ONLINE SERVICES	817-695-9112, TX	60.00
06/10/2022	06/10/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG ONLINE SERVICES	817-695-9112, TX	(60.00)
06/13/2022	06/14/2022	5462	BAKERIES	IN CREATIVE CRUMBS LL	214-9984744, TX	327.75
06/23/2022	06/24/2022	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS	9727319200, TX	1,482.50
06/24/2022	06/27/2022	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS	9727319200, TX	1,482.50
06/28/2022	06/29/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACO	202-393-6226, DC	4,334.50
06/28/2022	06/28/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						7,902.25



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/02/2022	06/03/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	40.68
06/09/2022	06/13/2022	3501	HOLIDAY INNS	HOLIDAY INNS	9569614678, TX	160.58
06/14/2022	06/16/2022	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	163.94
06/17/2022	06/20/2022	3501	HOLIDAY INNS	HOLIDAY INNS	9569614678, TX	108.48
06/21/2022	06/23/2022	3501	HOLIDAY INNS	HOLIDAY INNS	8044451200, VA	136.40
06/29/2022	07/01/2022	3695	EMBASSY SUITES	EMBASSY SUITES	CHICAGO, IL	303.58
Total						913.66
Vehicle Rental						
06/01/2022	06/02/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	120.36
06/07/2022	06/09/2022	3357	HERTZ	HERTZ	SEATAC, WA	249.27
06/14/2022	06/15/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	117.58
06/21/2022	06/22/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	WASHINGTON, DC	127.29
06/29/2022	06/30/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	240.94
Total						855.44
Restaurant						
06/01/2022	06/03/2022	5812	EATING PLACES, RESTAURANTS	CLAIM JUMPER LAS VEGAS	LAUGHLIN, NV	42.88
06/01/2022	06/02/2022	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	13.21
06/02/2022	06/06/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	28.44
06/06/2022	06/07/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	8.18
06/07/2022	06/08/2022	5814	FAST FOOD RESTAURANTS	SEA CAMDEN FOODSCD2 11	TUKWILA, WA	12.09
06/07/2022	06/08/2022	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00014480	OLYMPIA, WA	30.00
06/08/2022	06/09/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34549	THREE RIVERS, TX	5.62
06/09/2022	06/10/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	20.87
06/09/2022	06/10/2022	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2156	MCALLEN, TX	23.07
06/13/2022	06/14/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	8.64



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
06/13/2022	06/15/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01496	EAST POINT, GA	20.22
06/13/2022	06/15/2022	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125470	ATLANTA, GA	26.06
06/16/2022	06/17/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1000	BUDA, TX	9.73
06/17/2022	06/20/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	RED OAK, TX	18.92
06/17/2022	06/17/2022	5812	EATING PLACES, RESTAURANTS	TST SOUTH TEXAS DQ -	GEORGE WEST, TX	12.66
06/20/2022	06/21/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10270	DUMFRIES, VA	8.24
06/20/2022	06/21/2022	5812	EATING PLACES, RESTAURANTS	TST NN Burger Tappaha	Tappahannock, VA	52.59
06/21/2022	06/22/2022	5814	FAST FOOD RESTAURANTS	DUNKIN #358062	TAPPAHANNOCK, VA	11.51
06/21/2022	06/22/2022	5814	FAST FOOD RESTAURANTS	DCA CHICK-FIL-A	ARLINGTON, VA	27.56
06/22/2022	06/24/2022	5812	EATING PLACES, RESTAURANTS	JERSEY MIKES 4012 Q85	CLARKSVILLE, TN	13.07
06/22/2022	06/23/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.64
06/23/2022	06/24/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 996	DENTON, TX	12.64
06/23/2022	06/24/2022	5812	EATING PLACES, RESTAURANTS	George's	Post, TX	10.12
06/27/2022	06/28/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	18.44
06/28/2022	06/30/2022	5814	FAST FOOD RESTAURANTS	2WRIGLEY FIELD	CHICAGO, IL	24.89
06/29/2022	06/30/2022	5814	FAST FOOD RESTAURANTS	PORTILLOS HOT DOGS #43	CHICAGO, IL	16.00
06/29/2022	06/30/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F26777	CHICAGO, IL	26.06
Total						510.35
Retail Services						
06/01/2022	06/02/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
06/07/2022	06/08/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
06/14/2022	06/15/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
06/21/2022	06/22/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
06/29/2022	06/30/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						270.00
Vehicle Related						



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
06/07/2022	06/08/2022	5542	FUEL DISPENSER, AUTOMATED	ARCO#82941WEST COASQPS	TUKWILA, WA	84.00
06/21/2022	06/22/2022	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0151378700 QPS	WOODBIDGE, VA	53.38
06/22/2022	06/24/2022	5542	FUEL DISPENSER, AUTOMATED	MARATHON PETRO229344	WHITES CREEK, TN	25.00
06/29/2022	06/30/2022	5542	FUEL DISPENSER, AUTOMATED	M AND S GAS STATION	CHICAGO, IL	18.05
Total						180.43



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

JARED CLARK, C0430
XX -192658
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/15/2022	06/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Lodging						
06/02/2022	06/06/2022	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	337.70
06/02/2022	06/06/2022	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	259.90
Total						597.60



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/07/2022	06/08/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	5.73
06/07/2022	06/08/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	3.39
06/20/2022	06/21/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1121	PRINCETON, TX	12.03
06/20/2022	06/21/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1121	PRINCETON, TX	6.85
Total						28.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2022	06/03/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.82
06/09/2022	06/10/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.10
06/15/2022	06/16/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	205.36
06/16/2022	06/17/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.86
06/20/2022	06/21/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	22.13
06/21/2022	06/22/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	106.65
Total						371.92



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

JEFF BROWNRIGG
XX -993222
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/13/2022	06/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/06/2022	06/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	944.20
Total						944.20
Lodging						
06/06/2022	06/08/2022	3795	PARIS LAS VEGAS HOTEL	PARIS LAS VEGAS HOTEL	8662094732, NV	310.66
Total						310.66
Retail Services						
06/06/2022	06/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAS VEGAS MONORAIL	702-6998215, NV	85.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/09/2022	06/10/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	49.24
Total						49.24
Retail Services						
06/02/2022	06/06/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
06/02/2022	06/06/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
06/02/2022	06/03/2022	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
06/06/2022	06/07/2022	5661	SHOE STORES	BOOT BARN #366	MCKINNEY, TX	100.00
06/08/2022	06/10/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	PRINCETON, NJ	475.00
06/09/2022	06/13/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.92
06/09/2022	06/13/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	89.25
06/13/2022	06/15/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	71.25
06/13/2022	06/15/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.53
06/14/2022	06/16/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	48.00
06/14/2022	06/16/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.03
06/28/2022	06/30/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	85.75
06/28/2022	06/30/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.84
Total						991.57



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
06/02/2022	06/06/2022	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	72.00
Total						72.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/20/2022	06/22/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	516.96
06/20/2022	06/22/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	217.00
Total						733.96



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/02/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.03
06/01/2022	06/02/2022	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	5.98
06/02/2022	06/02/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	119.39
06/02/2022	06/03/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	41.97
06/06/2022	06/07/2022	5261	LAWN AND GARDEN SUPPLY STORES	BAKER CREEK HEIRLOOM S	4179248917, MO	64.00
06/14/2022	06/15/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	144.08
06/16/2022	06/17/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	274.39
06/17/2022	06/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	389.64
06/20/2022	06/21/2022	5261	LAWN AND GARDEN SUPPLY STORES	BAKER CREEK HEIRLOOM S	4179248917, MO	42.75
06/22/2022	06/23/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.10
06/29/2022	07/01/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	BAKEDECO KEREKES	BROOKLYN, NY	102.00
Total						1,252.33



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Retail Services						
06/06/2022	06/08/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	335.00
Total						335.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/02/2022	06/06/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03256	ARDMORE, OK	8.68
06/02/2022	06/06/2022	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0024444	OKLAHOMA CITY, OK	27.70
06/24/2022	06/27/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	12.08
06/24/2022	06/27/2022	5812	EATING PLACES, RESTAURANTS	ON THE BORDER WEATHERF	WEATHERFORD, TX	13.49
Total						61.95



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/15/2022	06/16/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	366.19
Total						366.19
Retail Services						
06/01/2022	06/02/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CHARGE.PREZI.COM	4154948313, CA	228.00
06/17/2022	06/20/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CHARGE.PREZI.COM	4154948313, CA	(228.00)
06/17/2022	06/20/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CHARGE.PREZI.COM	4154948313, CA	180.00
Total						180.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/24/2022	06/27/2022	3501	HOLIDAY INNS	HOLIDAY INNS	AMARILLO, TX	480.00
Total						480.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2022	06/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.86
06/30/2022	07/01/2022	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
Total						127.86



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2022	06/03/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	U-HAUL MOVING & STORAG	MCKINNEY, TX	49.95
06/03/2022	06/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.46
Total						72.41



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/07/2022	06/09/2022	3692	DOUBLETREE	DOUBLETREE	3605700555, WA	150.17
06/09/2022	06/13/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LARAMIE, WY	108.48
Total						258.65
Restaurant						
06/06/2022	06/07/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	8.09
06/07/2022	06/09/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	29.14
06/07/2022	06/08/2022	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00014480	OLYMPIA, WA	10.50
06/08/2022	06/09/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	7.89
06/08/2022	06/09/2022	5814	FAST FOOD RESTAURANTS	ARBY'S 8601	FORT COLLINS, CO	11.93
06/08/2022	06/09/2022	5812	EATING PLACES, RESTAURANTS	TST Born in a Barn	Laramie, WY	19.95
06/09/2022	06/10/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13570	DENVER, CO	10.52
06/09/2022	06/13/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	36.20
06/24/2022	06/27/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	16.64
06/28/2022	06/30/2022	5814	FAST FOOD RESTAURANTS	2WRIGLEY FIELD	CHICAGO, IL	23.78
06/29/2022	06/30/2022	5814	FAST FOOD RESTAURANTS	PORTILLOS HOT DOGS #43	CHICAGO, IL	15.04
06/29/2022	06/30/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F26777	CHICAGO, IL	11.83
Total						201.51



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/02/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
06/24/2022	06/27/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.64
Total						52.62



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2022	06/06/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	275.00
06/03/2022	06/06/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	5124635601, MD	7.43
Total						282.43



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2022	06/09/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	PRINCETON, NJ	499.00
Total						499.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/15/2022	06/17/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD S LOCK SHOP 2	MCKINNEY, TX	11.00
06/23/2022	06/24/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.12
Total						22.12



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/07/2022	06/08/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.96
06/27/2022	06/29/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	35.88
Total						115.84



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/02/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	53.27
06/02/2022	06/03/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS RECREATION AND P	JONESTOWN, TX	100.00
Total						153.27



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2022	06/03/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	275.00
06/02/2022	06/03/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	5124635601, MD	7.43
Total						282.43



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/04/2022	06/06/2022	5942	BOOK STORES	AMZN Mktp US 4B4SN1BE3	Amzn.com/bill, WA	29.58
06/04/2022	06/06/2022	5942	BOOK STORES	AMZN MKTP US MU0M04ES3	AMZN.COM/BILL, WA	28.52
06/08/2022	06/08/2022	5942	BOOK STORES	AMZN Mktp US YK6CP3K33	Amzn.com/bill, WA	23.06
06/08/2022	06/09/2022	5942	BOOK STORES	AMZN Mktp US VO6QL9Q23	Amzn.com/bill, WA	335.20
06/09/2022	06/10/2022	5942	BOOK STORES	AMZN Mktp US VF5RU7BE3	Amzn.com/bill, WA	47.96
06/09/2022	06/09/2022	5942	BOOK STORES	AMZN Mktp US 9W6JP0DE3	Amzn.com/bill, WA	142.06
06/16/2022	06/17/2022	5942	BOOK STORES	AMZN Mktp US JW6EU6PP3	Amzn.com/bill, WA	120.23
Total						726.61



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/20/2022	06/22/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	1,006.20
06/20/2022	06/22/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	1,006.20
Total						2,012.40
Lodging						
06/03/2022	06/06/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	552.00
Total						552.00
Retail Services						
06/20/2022	06/21/2022	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	130.80
06/29/2022	06/30/2022	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	(130.80)
Total						0.00
Other						
06/03/2022	06/06/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/08/2022	06/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	150.00
06/17/2022	06/20/2022	5995	PET SHOPS - PET FOODS AND SUPPLIES	ANIMAL CARE EQUIPMENT	303-2969287, CO	271.53
06/20/2022	06/21/2022	5995	PET SHOPS - PET FOODS AND SUPPLIES	ANIMAL CARE EQUIPMENT	303-2969287, CO	(40.13)
Total						381.40



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/21/2022	06/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.88
Total						53.88



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2022	06/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.66
Total						14.66



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

KIM BENNETT, C0430
XX -393649
STE 20209, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/09/2022	06/10/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	515.84
Total						515.84



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Airline						
06/16/2022	06/20/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	983.96
06/16/2022	06/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362721	PLANO, TX	30.00
Total						1,013.96
Retail Services						
06/09/2022	06/10/2022	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	gosq.com, TX	120.00
Total						120.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

KUNYANG WANG
XX -032378
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						
06/01/2022	06/10/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	1105 MEDIA INC	866-5204447, CA	(1,175.00)
Total						(1,175.00)



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2022	06/09/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Lodging						
06/24/2022	06/27/2022	3501	HOLIDAY INNS	HOLIDAY INNS	FORT WORTH, TX	446.95
Total						446.95
Retail Services						
06/01/2022	06/02/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	Killeen, TX	156.00
Total						156.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/08/2022	06/10/2022	3504	HILTON	HILTON	AUSTIN, TX	755.46
06/26/2022	06/28/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
06/29/2022	07/01/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	477.70
Total						1,439.01



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/02/2022	06/06/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03256	ARDMORE, OK	8.41
06/02/2022	06/06/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03256	ARDMORE, OK	8.41
06/02/2022	06/06/2022	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0024444	OKLAHOMA CITY, OK	27.70
06/24/2022	06/27/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	8.70
06/24/2022	06/27/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.83
06/24/2022	06/27/2022	5812	EATING PLACES, RESTAURANTS	ON THE BORDER WEATHERF	WEATHERFORD, TX	13.49
Total						72.54



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2022	06/03/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	1,692.00
06/03/2022	06/06/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	1,296.00
06/14/2022	06/15/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
06/14/2022	06/15/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
06/30/2022	07/01/2022	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.00
Total						3,564.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

LYNNE FINLEY
XX -395890
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						
06/29/2022	07/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
06/29/2022	07/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
Total						51.25



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

MALCOLM LEVY
XX -417108
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						
06/06/2022	06/08/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	7037368900, VA	(299.00)
Total						(299.00)



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/01/2022	06/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	8666987369, OH	528.00
Total						528.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/16/2022	06/17/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,750.00
Total						1,750.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/17/2022	06/17/2022	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL354591933	8778601283, CO	26.30
Total						26.30
Lodging						
06/16/2022	06/20/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	COLUMBIA, MO	108.46
Total						108.46
Vehicle Rental						
06/09/2022	06/10/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DENVER, CO	199.33
06/16/2022	06/17/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST LOUIS, MO	103.83
Total						303.16
Restaurant						
06/08/2022	06/09/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.42
06/08/2022	06/09/2022	5814	FAST FOOD RESTAURANTS	ARBY'S 8601	FORT COLLINS, CO	10.53
06/08/2022	06/09/2022	5812	EATING PLACES, RESTAURANTS	TST Born in a Barn	Laramie, WY	18.89
06/09/2022	06/10/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13570	DENVER, CO	19.43
06/15/2022	06/16/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	18.11
06/15/2022	06/16/2022	5812	EATING PLACES, RESTAURANTS	CHINA HOUSE BUFFET	WARRENTON, MO	24.00
06/15/2022	06/16/2022	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 664	COLUMBIA, MO	36.88
06/16/2022	06/17/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S C15 STL	ST. LOUIS, MO	34.23
Total						170.49
Retail Services						
06/09/2022	06/10/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
06/16/2022	06/17/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00
Vehicle Related						
06/09/2022	06/10/2022	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - UNITED P	DENVER, CO	48.36
06/16/2022	06/17/2022	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - DIRT CHE	O FALLON, MO	38.88
Total						87.24



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2022	06/03/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.78
06/15/2022	06/16/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	43.99
Total						74.77



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

MATT DOBECKA, C0430
XX -592392
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						
06/24/2022	06/24/2022	5734	COMPUTER SOFTWARE STORES	CLASSMARKER.COM	NEWCASTLE, NSW	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/02/2022	06/03/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	225.00
06/03/2022	06/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	280.00
06/03/2022	06/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
Total						540.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/16/2022	06/17/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.84
Total						40.84



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/14/2022	06/16/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	80.40
Total						80.40



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/17/2022	06/20/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	274.87
Total						274.87



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Airline						
06/08/2022	06/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(249.21)
06/08/2022	06/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(249.21)
06/08/2022	06/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(249.21)
06/08/2022	06/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(249.21)
Total						(996.84)



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/08/2022	06/10/2022	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	362.32
Total						362.32
Retail Services						
06/14/2022	06/15/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INDEED	203-564-2400, CT	120.00
06/23/2022	06/27/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	111.73
Total						231.73



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

MICHELLE WEST
XX -145766
825 N MCDONALD ST SUITE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
06/23/2022	06/24/2022	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #35	TEMPLE, TX	71.51
06/24/2022	06/27/2022	5542	FUEL DISPENSER, AUTOMATED	WAL-MART 6966 GAS	MCKINNEY, TX	31.82
Total						103.33



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

MICKI MEINECKE
XX -672759
STE 102, 2010 REDBUD BLVD
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2022	06/08/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	5124635601, MD	7.43
06/07/2022	06/08/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	275.00
Total						282.43



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/20/2022	06/22/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	345.96
Total						345.96
Lodging						
06/18/2022	06/20/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	133.79
Total						133.79
Retail Services						
06/16/2022	06/17/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	800-616-6165, VA	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/01/2022	06/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
06/15/2022	06/16/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	800-616-6165, VA	240.00
06/15/2022	06/16/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	800-616-6165, VA	250.00
06/15/2022	06/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						875.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Airline						
06/01/2022	06/03/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	297.96
Total						297.96
Lodging						
06/08/2022	06/10/2022	3504	HILTON	HILTON	AUSTIN, TX	606.06
06/08/2022	06/10/2022	3504	HILTON	HILTON	AUSTIN, TX	606.06
06/16/2022	06/20/2022	3504	HILTON	HILTON	AUSTIN, TX	(303.03)
06/23/2022	06/27/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
06/29/2022	07/01/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	411.70
Total						1,526.64
Retail Services						
06/05/2022	06/06/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	38.11
06/06/2022	06/06/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	23.24
06/08/2022	06/09/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	39.85
06/08/2022	06/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	40.05
06/23/2022	06/27/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	CHICAGO, IL	(30.00)
Total						111.25



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/16/2022	06/17/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	5124635601, MD	7.43
06/16/2022	06/17/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	275.00
Total						282.43



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/01/2022	06/02/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	208.98
06/13/2022	06/14/2022	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	2106513882, TX	395.38
06/29/2022	06/30/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	206.98
Total						811.34
Vehicle Related						
06/06/2022	06/07/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	80.99
Total						80.99



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/25/2022	07/04/2022	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	1,565.76
Total						1,565.76
Retail Services						
06/25/2022	06/27/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	35.94
Total						35.94



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/23/2022	06/27/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
06/23/2022	06/27/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
06/26/2022	06/28/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(205.85)
06/26/2022	06/28/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(205.85)
Total						0.00
Retail Services						
06/09/2022	06/10/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	52.78
06/24/2022	06/27/2022	5399	MISCELLANEOUS GENERAL MERCHANDISE	Corporate Compliance S	San Francisco, CA	(200.00)
Total						(147.22)



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/16/2022	06/20/2022	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	9.99
Total						9.99



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

RANDY PATY, C0430
XX -183693
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/11/2022	06/13/2022	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	1,686.22
Total						1,686.22



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

REGINALD CRAWFORD, C0430
XX -903539
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						
06/15/2022	06/16/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

REGINALD GREEN
XX -391647
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						
06/08/2022	06/08/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/08/2022	06/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	125.47
06/13/2022	06/14/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.04
06/14/2022	06/15/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	205.68
06/28/2022	06/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	111.92
Total						448.11



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2022	06/20/2022	5074	PLUMBING AND HEATING EQUIPMENT	CSC SHERMAN	SHERMAN, TX	142.31
Total						142.31



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
06/22/2022	06/23/2022	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	NASHVILLE, TN	128.64
06/28/2022	06/29/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NEW ORLEANS, LA	133.99
Total						262.63
Restaurant						
06/22/2022	06/24/2022	5812	EATING PLACES, RESTAURANTS	JERSEY MIKES 4012 Q85	CLARKSVILLE, TN	10.68
06/22/2022	06/23/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.92
06/27/2022	06/29/2022	5812	EATING PLACES, RESTAURANTS	MAMA'S PIZZA	GRANBURY, TX	9.60
06/28/2022	06/30/2022	5812	EATING PLACES, RESTAURANTS	COMBO BAR	DALLAS, TX	8.59
06/28/2022	06/30/2022	5812	EATING PLACES, RESTAURANTS	HARBOR SEAFOOD & OYSTE	KENNER, LA	12.87
Total						50.66
Retail Services						
06/22/2022	06/23/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
Total						27.00
Vehicle Related						
06/28/2022	06/30/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10009118000	KENNER, LA	10.54
Total						10.54



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/03/2022	06/06/2022	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	4.33
06/03/2022	06/06/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	2.31
06/03/2022	06/06/2022	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	23.97
06/03/2022	06/06/2022	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	23.97
06/07/2022	06/08/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	4.63
Total						59.21



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/10/2022	06/13/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SPRING, TX	258.02
Total						258.02



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/07/2022	06/09/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	603.21
06/07/2022	06/08/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362083	PLANO, TX	30.00
Total						633.21



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/30/2022	07/01/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	110.16
Total						110.16



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/20/2022	06/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.20
Total						6.20



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2022	06/08/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	110.78
06/07/2022	06/08/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	469.29
06/22/2022	06/23/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	1,199.94
06/23/2022	06/24/2022	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	McKinney, TX	995.40
Total						2,775.41



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/02/2022	06/13/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MIDLAND, TX	(155.04)
Total						(155.04)



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

SHANE WILLIAMS
XX -880221
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						
06/03/2022	06/06/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ COX FIREARMS	Anna, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
06/01/2022	06/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/02/2022	5941	SPORTING GOODS STORES	CROWN AWARDS INC	8002271557, NY	28.71
Total						28.71



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Restaurant						
06/02/2022	06/02/2022	5811	CATERERS	MCALISTERS 1175 MM	2143733400, TX	217.78
Total						217.78



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/01/2022	06/03/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	519.21
06/01/2022	06/03/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	519.21
06/01/2022	06/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552954	PLANO, TX	30.00
06/01/2022	06/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552955	PLANO, TX	30.00
06/01/2022	06/03/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	202.60
06/01/2022	06/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552956	PLANO, TX	30.00
06/02/2022	06/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	505.21
06/02/2022	06/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	303.20
06/02/2022	06/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	505.21
06/02/2022	06/03/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769361778	PLANO, TX	30.00
06/02/2022	06/03/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769361779	PLANO, TX	30.00
06/02/2022	06/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	252.61
06/02/2022	06/03/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769361781	PLANO, TX	30.00
06/02/2022	06/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	303.20
06/02/2022	06/03/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769361787	PLANO, TX	30.00
06/02/2022	06/03/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769361788	PLANO, TX	30.00
06/02/2022	06/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	151.60
06/02/2022	06/03/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769361789	PLANO, TX	30.00
06/06/2022	06/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	430.20
06/06/2022	06/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	430.20
06/06/2022	06/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769361951	PLANO, TX	30.00
06/06/2022	06/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769361952	PLANO, TX	30.00
06/06/2022	06/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	162.60
06/06/2022	06/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769361953	PLANO, TX	30.00
06/10/2022	06/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	779.21
06/10/2022	06/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362454	PLANO, TX	30.00
06/10/2022	06/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	779.21



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/10/2022	06/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362455	PLANO, TX	30.00
06/10/2022	06/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	338.61
06/10/2022	06/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362456	PLANO, TX	30.00
06/15/2022	06/17/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	309.19
06/15/2022	06/17/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	416.20
06/15/2022	06/17/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	416.20
06/15/2022	06/16/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362708	PLANO, TX	30.00
06/15/2022	06/16/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362709	PLANO, TX	30.00
06/15/2022	06/17/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	183.60
06/15/2022	06/16/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362710	PLANO, TX	30.00
06/15/2022	06/17/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	309.19
06/15/2022	06/16/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362711	PLANO, TX	30.00
06/15/2022	06/16/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362712	PLANO, TX	30.00
06/15/2022	06/17/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	154.60
06/15/2022	06/16/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362713	PLANO, TX	30.00
06/17/2022	06/20/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	303.20
06/17/2022	06/20/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	303.20
06/17/2022	06/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362836	PLANO, TX	30.00
06/17/2022	06/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362837	PLANO, TX	30.00
06/17/2022	06/20/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	151.60
06/17/2022	06/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769362841	PLANO, TX	30.00
06/29/2022	07/01/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	465.20
06/29/2022	07/01/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	295.20
06/29/2022	07/01/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	295.20
06/29/2022	06/30/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769363433	PLANO, TX	30.00
06/29/2022	06/30/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769363434	PLANO, TX	30.00
06/29/2022	07/01/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	147.60
06/29/2022	06/30/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769363435	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/29/2022	07/01/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	465.20
06/29/2022	06/30/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769363436	PLANO, TX	30.00
06/29/2022	06/30/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769363437	PLANO, TX	30.00
06/29/2022	07/01/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	202.60
06/29/2022	06/30/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7769363438	PLANO, TX	30.00
Total						11,500.06



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Airline						
06/23/2022	06/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	415.19
06/23/2022	06/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	415.19
Total						830.38
Lodging						
06/05/2022	06/07/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	139.05
06/24/2022	06/27/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	156.46
06/24/2022	06/27/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	156.46
Total						451.97
Retail Services						
06/22/2022	06/23/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	800-616-6165, VA	750.00
06/22/2022	06/23/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	800-616-6165, VA	750.00
Total						1,500.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

SOPHIA VILCA MADRID
XX -915116
825 N MCDONALD ST STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/24/2022	06/24/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE INC	866-397-3433, OH	706.65
Total						706.65



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/16/2022	06/17/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	15.63
06/29/2022	06/30/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	13.23
Total						28.86



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/09/2022	06/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
06/24/2022	06/24/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROPERTY REC IND ASSOC	919-383-0044, NC	445.00
Total						645.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
06/01/2022	06/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2022	06/08/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	300.00
Total						300.00
Other						
06/07/2022	06/07/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Retail Services						
06/22/2022	06/24/2022	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	OPC VENTURA COUNTY REC	805-654-3692, CA	62.10
06/22/2022	06/24/2022	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	OPC CRT SERVICE FEE 02	800-487-4567, NE	6.95
Total						69.05



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/02/2022	06/03/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,000.00
06/24/2022	06/27/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	800.00
Total						1,800.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/01/2022	06/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/27/2022	06/28/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	583.00
06/29/2022	06/30/2022	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	198.00
Total						781.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2022	06/10/2022	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	FSP UNIFORM DESTINATIO	ALLEN, TX	103.52
Total						103.52
Other						
06/23/2022	06/23/2022	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	877.82
Total						877.82



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2022	06/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
06/29/2022	07/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
06/29/2022	07/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
Total						251.25



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/01/2022	06/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/07/2022	06/09/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	6106500880, PA	141.90
06/14/2022	06/16/2022	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	4097404300, TX	179.86
Total						321.76
Vehicle Rental						
06/07/2022	06/09/2022	3389	AVIS RENT A CAR	AVIS RENT A CAR	PHILADELPHIA, PA	191.70
Total						191.70
Restaurant						
06/06/2022	06/07/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	GRAPEVINE, TX	9.35
06/06/2022	06/08/2022	5812	EATING PLACES, RESTAURANTS	J&J SOUTH PHILLY PIZZA	PHILADELPHIA, PA	10.80
06/06/2022	06/07/2022	5812	EATING PLACES, RESTAURANTS	BOB EVANS REST #0347	PHOENIXVILLE, PA	21.78
06/07/2022	06/08/2022	5812	EATING PLACES, RESTAURANTS	BOB EVANS REST #0347	PHOENIXVILLE, PA	6.88
06/09/2022	06/10/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39356	SHERMAN, TX	11.57
06/13/2022	06/14/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4239	GALVESTON, TX	8.42
06/14/2022	06/15/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2868	HUNTSVILLE, TX	13.16
06/15/2022	06/17/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	15.57
06/15/2022	06/16/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	26.21
06/17/2022	06/20/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	14.05
06/28/2022	06/30/2022	5812	EATING PLACES, RESTAURANTS	COMBO BAR	DALLAS, TX	5.34
06/28/2022	06/30/2022	5812	EATING PLACES, RESTAURANTS	HARBOR SEAFOOD & OYSTE	KENNER, LA	13.05
Total						156.18
Retail Services						
06/07/2022	06/08/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/28/2022	06/29/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
Total						81.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Lodging						
06/09/2022	06/13/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	725.65
Total						725.65
Retail Services						
06/06/2022	06/07/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	14.94
06/06/2022	06/07/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	49.70
06/10/2022	06/13/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	18.31
06/10/2022	06/13/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	57.44
Total						140.39



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2022	06/02/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70753	CELINA, TX	280.70
06/03/2022	06/06/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70753	CELINA, TX	521.40
06/16/2022	06/17/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70753	CELINA, TX	912.45
Total						1,714.55



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Airline						
06/13/2022	06/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	639.20
06/13/2022	06/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	688.20
Total						1,327.40



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/28/2022	06/29/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS AGGIE BAR ASSOCI	512-5362422, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/09/2022	06/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Lodging						
06/17/2022	06/20/2022	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	274.87
Total						274.87



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2022	06/08/2022	8244	SCHOOLS, BUSINESS AND SECRETARIAL	STREETCOP	7322613330, NJ	225.00
06/15/2022	06/16/2022	8244	SCHOOLS, BUSINESS AND SECRETARIAL	STREETCOP	7322613330, NJ	(225.00)
06/15/2022	06/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Commercial Vehicle Saf	3018306143, MD	1,400.00
06/20/2022	06/21/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
06/22/2022	06/23/2022	5399	MISCELLANEOUS GENERAL MERCHANDISE	SQ PHILLIP CHALMERS E	gosq.com, OH	125.00
06/22/2022	06/23/2022	5399	MISCELLANEOUS GENERAL MERCHANDISE	SQ PHILLIP CHALMERS E	gosq.com, OH	375.00
Total						1,917.29



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2022	06/10/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	31.98
06/16/2022	06/17/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70753	CELINA, TX	130.35
Total						162.33



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/23/2022	06/27/2022	3501	HOLIDAY INNS	HOLIDAY INNS	8068039977, TX	384.00
Total						384.00
Retail Services						
06/15/2022	06/17/2022	5551	BOAT DEALERS	ROCKWALL MARINE	ROCKWALL, TX	192.48
Total						192.48



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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						
06/01/2022	06/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Other						
06/14/2022	06/15/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	763 DAI CE	8177352535, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 07/15/2022
Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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
Retail Services						
06/04/2022	06/06/2022	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
Total						143.00



Detail Spend Analysis by Account

Run Date: 07/15/2022

Report ID: sd10007

Transaction Date: 06/01/2022 - 06/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/18/2022	06/20/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	133.79
Total						133.79
Retail Services						
06/09/2022	06/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
06/16/2022	06/17/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	800-616-6165, VA	750.00
06/29/2022	07/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
06/29/2022	07/01/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
Total						1,001.25