



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

AARTHI PALANISAMY  
XX -758600  
2300 BLOOMDALE, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/27/2023	03/28/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB BEING A SUCCESSFUL	8014137200, CA	81.88
<b>Total</b>						<b>81.88</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
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Transaction Date: 03/01/2023 - 03/31/2023

ADELA RUIZ  
XX -370893  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/27/2023	03/28/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB BEING A SUCCESSFUL	8014137200, CA	81.88
<b>Total</b>						<b>81.88</b>



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Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	100.00
<b>Total</b>						<b>100.00</b>



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Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/20/2023	03/21/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	8882428883, TX	114.00
<b>Total</b>						<b>114.00</b>



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Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/03/2023	03/06/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	67.01
03/10/2023	03/13/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	127.96
03/10/2023	03/13/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	26.99
03/20/2023	03/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.76
03/28/2023	03/29/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	58.57
<b>Total</b>						<b>310.29</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/21/2023	03/21/2023	5942	BOOK STORES	AMZN Mktp US H76321AY0	Amzn.com/bill, WA	8.93
03/21/2023	03/21/2023	5942	BOOK STORES	AMZN Mktp US HC2AW0U11	Amzn.com/bill, WA	6.48
03/27/2023	03/28/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX LFG6C78QLPR5	DROPBOX.COM, CA	319.67
<b>Total</b>						<b>335.08</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/22/2023	03/23/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HODGES BADGE COMPANY	8005562440, MO	144.75
03/22/2023	03/23/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	68.61
<b>Total</b>						<b>213.36</b>
<b>Other</b>						
03/24/2023	03/24/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE EXT-MKT	979-862-2245, TX	35.00
<b>Total</b>						<b>35.00</b>



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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
<b>Restaurant</b>						
03/03/2023	03/06/2023	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	62.98
<b>Total</b>						<b>62.98</b>
<b>Retail Services</b>						
03/07/2023	03/08/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	444.00
<b>Total</b>						<b>444.00</b>



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Run Date: 04/14/2023  
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Transaction Date: 03/01/2023 - 03/31/2023

ANGELA KACHEL  
XX -549984  
4300 COMMUNITY AVE.  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/06/2023	03/07/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(100.00)
03/06/2023	03/07/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,850.00
<b>Total</b>						<b>1,750.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/05/2023	03/06/2023	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 8ZFQ4K	8778601258, TX	11.84
03/11/2023	03/13/2023	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 91HHL9	8778601258, TX	25.51
03/22/2023	03/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	518.31
03/22/2023	03/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	48.32
<b>Total</b>						<b>603.98</b>
<b>Vehicle Rental</b>						
03/03/2023	03/06/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	74.06
<b>Total</b>						<b>74.06</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/03/2023	03/06/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	92.61
03/21/2023	03/22/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	42.36
03/24/2023	03/27/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	158.12
03/27/2023	03/28/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	134.32
03/28/2023	03/29/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	218.32
03/29/2023	03/30/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	68.39
03/31/2023	04/03/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	143.44
<b>Total</b>						<b>857.56</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/11/2023	03/14/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CAVALRY COURT	COLLEGE STATI, TX	337.14
<b>Total</b>						<b>337.14</b>



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AUBREY SAYLOR  
XX -109083  
825 N MCDONALD ST, STE 130  
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/29/2023	03/30/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	14.20
<b>Total</b>						<b>14.20</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/01/2023	03/02/2023	3652	EMBASSY HOTELS	EMBASSY HOTELS	AMARILLO, TX	113.04
03/07/2023	03/08/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	NAMPA, ID	169.84
03/23/2023	03/27/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GALVESTON, TX	169.85
<b>Total</b>						<b>452.73</b>
<b>Restaurant</b>						
03/01/2023	03/02/2023	5812	EATING PLACES, RESTAURANTS	CARLITOS MEXICAN RESTA	ELECTRA, TX	15.32
03/06/2023	03/07/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.17
03/06/2023	03/07/2023	5814	FAST FOOD RESTAURANTS	SMASHBURGER #1058	BOISE, ID	12.49
03/06/2023	03/08/2023	5812	EATING PLACES, RESTAURANTS	CHAPALA #7 NAMPA CALDW	NAMPA, ID	26.44
03/07/2023	03/09/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03380	BOISE, ID	30.20
03/22/2023	03/23/2023	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2503	HUNTSVILLE, TX	7.79
03/22/2023	03/23/2023	5812	EATING PLACES, RESTAURANTS	MILLERS SEAWALL GRILL	GALVESTON, TX	21.78
03/24/2023	03/27/2023	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX150	DALLAS, TX	9.98
03/24/2023	03/27/2023	5812	EATING PLACES, RESTAURANTS	TacoTote - Joe Battle	EI Paso, TX	10.81
<b>Total</b>						<b>143.98</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/10/2023	03/13/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	281.96
<b>Total</b>						<b>281.96</b>
<b>Retail Services</b>						
03/10/2023	03/13/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	820.00
03/28/2023	03/30/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	(420.00)
<b>Total</b>						<b>400.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/15/2023	03/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.61
<b>Total</b>						<b>30.61</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/08/2023	03/10/2023	3504	HILTON	HILTON	9726929706, TX	328.90
03/08/2023	03/10/2023	3504	HILTON	HILTON	9726929706, TX	328.90
03/08/2023	03/10/2023	3504	HILTON	HILTON	9726929706, TX	328.90
<b>Total</b>						<b>986.70</b>
<b>Retail Services</b>						
03/06/2023	03/08/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ENVIRONMENTAL	DENVER, CO	100.00
<b>Total</b>						<b>100.00</b>



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BRANDON POLK  
XX -883405  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/16/2023	03/20/2023	5942	BOOK STORES	CALIBRE PRESS	GLEN ELLYN, IL	199.00
<b>Total</b>						<b>199.00</b>
<b>Other</b>						
03/16/2023	03/17/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EZREGISTER	8004764895, CO	169.00
<b>Total</b>						<b>169.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/25/2023	03/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
<b>Total</b>						<b>250.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/14/2023	03/15/2023	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	249.73
03/22/2023	03/24/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HARVEY, LA	148.43
<b>Total</b>						<b>398.16</b>
<b>Restaurant</b>						
03/13/2023	03/14/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	11.44
03/13/2023	03/15/2023	5814	FAST FOOD RESTAURANTS	WENDY'S #2336	MIAMI, FL	10.80
03/13/2023	03/14/2023	5812	EATING PLACES, RESTAURANTS	OUTBACK 1084	FORT LAUDERDA, FL	20.31
03/23/2023	03/24/2023	5812	EATING PLACES, RESTAURANTS	TST Fontenots Kitchen	Natchitoches, LA	16.00
03/23/2023	03/24/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2140	HARVEY, LA	22.54
03/24/2023	03/27/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1233	ALEXANDRIA, LA	11.80
<b>Total</b>						<b>92.89</b>
<b>Vehicle Related</b>						
03/14/2023	03/15/2023	5542	FUEL DISPENSER, AUTOMATED	ORION OIL	MIAMI SPRINGS, FL	19.98
<b>Total</b>						<b>19.98</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENEW	5124403063, TX	40.00
03/01/2023	03/02/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - NATIONAL	8165955279, MO	259.00
03/03/2023	03/17/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NSPE 888-285-6773	888-2856773, VA	299.00
<b>Total</b>						<b>598.00</b>



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Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
03/07/2023	03/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE EXT-MKT	979-862-2245, TX	10.00
03/24/2023	03/24/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE EXT-MKT	979-862-2245, TX	35.00
<b>Total</b>						<b>45.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/27/2023	03/28/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RECOGNITION USA	9726441490, TX	80.00
<b>Total</b>						<b>80.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/27/2023	03/28/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB BEING A SUCCESSFUL	8014137200, CA	81.88
<b>Total</b>						<b>81.88</b>



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BRYAN HARDIN  
XX -789795  
4300 COMMUNITY AVE.  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/14/2023	03/15/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASENVIRO	4029357733, CA	185.00
<b>Total</b>						<b>185.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/15/2023	03/17/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PARADISE POINT RESORT	SAN DIEGO, CA	680.19
<b>Total</b>						<b>680.19</b>
<b>Retail Services</b>						
03/13/2023	03/14/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	2.51
03/13/2023	03/14/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	24.99
03/15/2023	03/16/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	23.92
<b>Total</b>						<b>51.42</b>



# Detail Spend Analysis by Account

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Transaction Date: 03/01/2023 - 03/31/2023

CANDACE SHANNON  
XX -467223  
4300 COMMUNITY AVENUE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/27/2023	03/28/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(450.00)
03/27/2023	03/28/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(450.00)
03/27/2023	03/28/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(450.00)
03/27/2023	03/28/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(1,750.00)
03/31/2023	04/03/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	(360.00)
<b>Total</b>						<b>(3,460.00)</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

CASEY HENDRIX  
XX -762739  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/27/2023	03/28/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	76.20
03/27/2023	03/29/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	250.25
<b>Total</b>						<b>326.45</b>
<b>Other</b>						
03/06/2023	03/07/2023	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	JOTFORM INC	San Francisco, CA	204.00
03/22/2023	03/23/2023	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	PAVEMINT	HOUSTON, TX	18.40
<b>Total</b>						<b>222.40</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

CHARLA KISER  
XX -067383  
2100 BLOOMDALE RD, STE 20012  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
03/02/2023	03/03/2023	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	216.35
03/03/2023	03/06/2023	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	305.53
<b>Total</b>						<b>521.88</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/14/2023	03/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	5124631625, TX	204.76
<b>Total</b>						<b>204.76</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
03/24/2023	03/24/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE EXT-MKT	979-862-2245, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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
<b>Retail Services</b>						
03/10/2023	03/13/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	76.75
03/10/2023	03/13/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	44.75
03/10/2023	03/13/2023	5065	ELECTRICAL PARTS AND EQUIPMENT	WHOLESALE ELECTRIC SUP	MCKINNEY, TX	80.00
03/23/2023	03/27/2023	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS LLC -CENTRAL C2	MCKINNEY, TX	39.20
<b>Total</b>						<b>240.70</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/17/2023	03/20/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	39.40
03/24/2023	03/27/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	NATHAN FREY FARM EQUIP	4192940400, OH	55.06
<b>Total</b>						<b>94.46</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/13/2023	03/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02929	MURPHY, TX	7.78
03/17/2023	03/20/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	12.99
<b>Total</b>						<b>20.77</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/30/2023	04/03/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	FARM PLASTIC SUPPLY	312-625-1024, IL	2,669.89
<b>Total</b>						<b>2,669.89</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/02/2023	03/03/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	339.26
03/06/2023	03/06/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	110.67
03/09/2023	03/10/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	PAYPAL CUIINNOVALLC CU	4029357733, CA	139.90
03/10/2023	03/13/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	PAYPAL CUIINNOVALLC CU	4029357733, CA	69.95
03/13/2023	03/14/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	PAYPAL CUIINNOVALLC CU	4029357733, CA	(139.90)
03/13/2023	03/14/2023	8249	SCHOOLS, TRADE AND VOCATIONAL	ISSA	8479820800, IL	547.00
03/14/2023	03/15/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CODE ELECTRICAL CLASS	407-6710020, FL	358.95
03/14/2023	03/16/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	NEVADA TECHNICAL ASSOC	702-5642798, NV	333.09
03/24/2023	03/27/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP CLASSY CAPS MFG	KINGSVILLE, ON	893.55
03/27/2023	03/28/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	PAYPAL CUIINNOVALLC CU	4029357733, CA	(69.95)
03/31/2023	04/03/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	33.15
<b>Total</b>						<b>2,615.67</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

CHRISTINA GWYN  
XX -448229  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/28/2023	03/30/2023	3501	HOLIDAY INNS	HOLIDAY INNS	5124515757, TX	198.27
03/30/2023	04/03/2023	3501	HOLIDAY INNS	HOLIDAY INNS	5124515757, TX	396.54
<b>Total</b>						<b>594.81</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/08/2023	03/08/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 72475053041866	EXPEDIA.COM, WA	(145.92)
<b>Total</b>						<b>(145.92)</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/09/2023	03/09/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/22/2023	03/23/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	KILLEEN, TX	77.00
<b>Total</b>						<b>77.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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
<b>Retail Services</b>						
03/08/2023	03/09/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IN THE CTK GROUP	520-8693222, IA	500.00
<b>Total</b>						<b>500.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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
<b>Retail Services</b>						
03/01/2023	03/02/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	244.00
03/07/2023	03/08/2023	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	CONCENTRA INC	8778611267, PA	335.00
<b>Total</b>						<b>579.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/11/2023	03/13/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	(70.38)
<b>Total</b>						<b>(70.38)</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

DALE LUNDBERG, C0430  
XX -517081  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/07/2023	03/09/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	249.81
03/07/2023	03/08/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457269	PLANO, TX	30.00
03/07/2023	03/09/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	686.81
03/07/2023	03/08/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457270	PLANO, TX	30.00
03/07/2023	03/09/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	303.80
03/07/2023	03/08/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457271	PLANO, TX	30.00
<b>Total</b>						<b>1,330.42</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	TEXOMA NEUROLOGY ASSOC	SHERMAN, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
03/20/2023	03/21/2023	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	99.95
<b>Total</b>						<b>99.95</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/02/2023	03/03/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	(43.19)
03/02/2023	03/03/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	42.84
03/14/2023	03/15/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	67.20
<b>Total</b>						<b>66.85</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
03/07/2023	03/09/2023	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - MC	MCKINNEY, TX	34.00
03/21/2023	03/22/2023	5812	EATING PLACES, RESTAURANTS	TST Poor Richards Caf	Plano, TX	27.67
03/22/2023	03/22/2023	5811	CATERERS	ON THE BORDER	IRVING, TX	(39.08)
<b>Total</b>						<b>22.59</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/23/2023	03/27/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	389.96
<b>Total</b>						<b>389.96</b>
<b>Lodging</b>						
03/02/2023	03/06/2023	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	233.56
<b>Total</b>						<b>233.56</b>
<b>Retail Services</b>						
03/03/2023	03/06/2023	5942	BOOK STORES	AMZN MKTP US H51F96CX2	AMZN.COM/BILL, WA	342.49
03/07/2023	03/07/2023	5942	BOOK STORES	Amazon.com HG8353ON0	Amzn.com/bill, WA	56.99
03/12/2023	03/13/2023	5942	BOOK STORES	AMZN Mktp US HG3758362	Amzn.com/bill, WA	35.99
03/12/2023	03/13/2023	5942	BOOK STORES	AMZN MKTP US HG1ZZ1X01	AMZN.COM/BILL, WA	299.00
03/12/2023	03/13/2023	5942	BOOK STORES	AMZN Mktp US HG6ZS4JB2	Amzn.com/bill, WA	48.36
03/15/2023	03/15/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	8009813355, TX	88.00
03/15/2023	03/15/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	8009813355, TX	39.00
03/15/2023	03/16/2023	5942	BOOK STORES	Amazon.com HC7GU2PS0	Amzn.com/bill, WA	399.98
03/16/2023	03/17/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	500.00
03/16/2023	03/17/2023	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	12.60
03/17/2023	03/17/2023	5942	BOOK STORES	AMZN Mktp US HC72X0082	Amzn.com/bill, WA	49.94
03/19/2023	03/20/2023	5942	BOOK STORES	AMZN Mktp US HC9QK58J1	Amzn.com/bill, WA	129.00
03/20/2023	03/21/2023	5942	BOOK STORES	AMZN MKTP US HC3XJ3SP1	AMZN.COM/BILL, WA	269.99
03/21/2023	03/21/2023	5942	BOOK STORES	AMZN Mktp US HC27Q2HS2	Amzn.com/bill, WA	31.94
03/23/2023	03/24/2023	5942	BOOK STORES	AMZN Mktp US H77604OH2	Amzn.com/bill, WA	366.30



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/23/2023	03/24/2023	5942	BOOK STORES	AMZN MKTP US H79WH2GS1	AMZN.COM/BILL, WA	41.96
03/24/2023	03/27/2023	5942	BOOK STORES	AMZN MKTP US H77HL49D0	AMZN.COM/BILL, WA	87.54
03/24/2023	03/24/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	3124531700, TX	56.29
03/26/2023	03/27/2023	5942	BOOK STORES	AMZN Mktp US H71XO5PY2	Amzn.com/bill, WA	94.99
03/26/2023	03/27/2023	5942	BOOK STORES	AMZN Mktp US H75F177L1	Amzn.com/bill, WA	42.99
03/27/2023	03/27/2023	5942	BOOK STORES	AMZN Mktp US H753V3RK1	Amzn.com/bill, WA	213.34
03/30/2023	03/31/2023	5942	BOOK STORES	AMZN Mktp US HY9RE6V71	Amzn.com/bill, WA	271.44
03/30/2023	03/30/2023	5942	BOOK STORES	Amazon.com HY97Q2F02	Amzn.com/bill, WA	65.98
03/31/2023	03/31/2023	5942	BOOK STORES	Amazon.com HY5QC4UM0	Amzn.com/bill, WA	113.98
<b>Total</b>						<b>3,658.09</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/28/2023	03/29/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	150.66
<b>Total</b>						<b>150.66</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/16/2023	03/20/2023	3825	VDARA	VDARA	LAS VEGAS, NV	1,825.15
03/17/2023	03/20/2023	3825	VDARA	VDARA	8552755733, NV	(24.75)
<b>Total</b>						<b>1,800.40</b>
<b>Retail Services</b>						
03/16/2023	03/17/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	59.00
<b>Total</b>						<b>59.00</b>
<b>Vehicle Related</b>						
03/16/2023	03/20/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 930041289QPS	LAS VEGAS, NV	53.18
<b>Total</b>						<b>53.18</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/10/2023	03/13/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LIVE BY LOEWS ARLINGTO	ARLINGTON, TX	82.28
<b>Total</b>						<b>82.28</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/07/2023	03/08/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	102.42
03/20/2023	03/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	102.11
03/28/2023	03/29/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.96
03/29/2023	03/30/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.94
<b>Total</b>						<b>314.43</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

DUANE CORTES  
XX -891601  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/09/2023	03/10/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
<b>Total</b>						<b>27.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

DUSTIN DOUGLAS  
XX -263918  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
03/22/2023	03/23/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EZREGISTER	8004764895, CO	169.00
<b>Total</b>						<b>169.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
03/09/2023	03/10/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	14.59
<b>Total</b>						<b>14.59</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

ELOY ALVARADO  
XX -961155  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/02/2023	03/03/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.14
03/07/2023	03/08/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	60.35
<b>Total</b>						<b>71.49</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/16/2023	03/17/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	57.53
<b>Total</b>						<b>57.53</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

ERIC HOCHSTATTER  
XX -922733  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/01/2023	03/02/2023	3652	EMBASSY HOTELS	EMBASSY HOTELS	AMARILLO, TX	113.04
03/08/2023	03/10/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DALHART, TX	110.74
03/21/2023	03/23/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FORT MORGAN, CO	121.39
03/22/2023	03/24/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HARVEY, LA	153.48
<b>Total</b>						<b>498.65</b>
<b>Restaurant</b>						
03/01/2023	03/02/2023	5812	EATING PLACES, RESTAURANTS	CARLITOS MEXICAN RESTA	ELECTRA, TX	14.28
03/07/2023	03/08/2023	5812	EATING PLACES, RESTAURANTS	181 BRAUMS STORE	VERNON, TX	9.08
03/07/2023	03/09/2023	5812	EATING PLACES, RESTAURANTS	10 IN TEXAS WOODFIRE G	DALHART, TX	19.48
03/20/2023	03/21/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	7.88
03/20/2023	03/22/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S PRAIRIE CENTER	BRIGHTON, CO	14.24
03/20/2023	03/22/2023	5812	EATING PLACES, RESTAURANTS	EL JACAL MEXICAN GRILL	FORT MORGAN, CO	28.01
03/23/2023	03/24/2023	5812	EATING PLACES, RESTAURANTS	TST Fontenots Kitchen	Natchitoches, LA	16.00
03/23/2023	03/24/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2140	HARVEY, LA	16.10
<b>Total</b>						<b>125.07</b>
<b>Vehicle Related</b>						
03/30/2023	04/03/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	QT 912	DENTON, TX	8.93
<b>Total</b>						<b>8.93</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

EVAN VANCE

XX -348131

825 N. MCDONALD STREET, STE 130

MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
03/15/2023	03/15/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TDEM - STATE OF TEXAS	979-845-5209, TX	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	185.00
03/01/2023	03/02/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
03/01/2023	03/02/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	353.52
03/09/2023	03/10/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	INM MARKETING GROUP	ADDISON, TX	1,829.91
03/15/2023	03/16/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	7,393.00
03/15/2023	03/16/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	478.08
03/22/2023	03/23/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	80.00
03/24/2023	03/27/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	93.36
03/27/2023	03/28/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN FLEXI PROMOTIONAL	248-9876400, MI	3,196.53
03/29/2023	03/30/2023	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	15.49
03/30/2023	03/31/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
<b>Total</b>						<b>13,800.88</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/22/2023	03/23/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GARTNERCONF SYM33	2395614890, FL	5,375.00
<b>Total</b>						<b>5,375.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/22/2023	03/23/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	26.06
<b>Total</b>						<b>26.06</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/07/2023	03/08/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	505-884-4800, TX	10.64
03/15/2023	03/16/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	505-884-4800, TX	16.48
<b>Total</b>						<b>27.12</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/21/2023	03/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	597.81
03/21/2023	03/22/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7897148934	PLANO, TX	30.00
<b>Total</b>						<b>627.81</b>
<b>Vehicle Rental</b>						
03/12/2023	03/13/2023	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	SEATTLE, WA	186.41
<b>Total</b>						<b>186.41</b>
<b>Restaurant</b>						
03/07/2023	03/08/2023	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	9.49
03/07/2023	03/08/2023	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	8.64
03/08/2023	03/09/2023	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	11.21
03/08/2023	03/09/2023	5814	FAST FOOD RESTAURANTS	Subway 19296	Princeton, TX	24.11
03/09/2023	03/10/2023	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2792	LAKEWOOD, WA	53.19
03/10/2023	03/13/2023	5812	EATING PLACES, RESTAURANTS	TST FISH PEDDLER	TACOMA, WA	48.11
03/10/2023	03/13/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #202254 P	LAKEWOOD, WA	60.75
03/11/2023	03/13/2023	5812	EATING PLACES, RESTAURANTS	DUKE'S RUSTON WAY CHOW	TACOMA, WA	112.62
<b>Total</b>						<b>328.12</b>
<b>Retail Services</b>						
03/06/2023	03/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	76.25
03/06/2023	03/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
03/09/2023	03/10/2023	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	HUDSON-DUNKIN ST1515	IRVING, TX	22.70
03/10/2023	03/13/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	RPNW - OFF STREET CQPS	TACOMA, WA	5.00
03/10/2023	03/13/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AT MUSEUMOFGLASS	TACOMA, WA	36.00



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/10/2023	03/13/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DIAMOND PARKING WT038	TACOMA, WA	8.72
03/10/2023	03/13/2023	5932	ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES	LILY PAD ANTIQUES	TACOMA, WA	8.82
<b>Total</b>						<b>159.49</b>
<b>Vehicle Related</b>						
03/06/2023	03/08/2023	7538	AUTOMOTIVE SERVICE SHOPS	BRAKES PLUS #307	MCKINNEY, TX	25.50
03/11/2023	03/13/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	CHEVRON 0307178	DU PONT, WA	11.96
<b>Total</b>						<b>37.46</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/16/2023	03/17/2023	5065	ELECTRICAL PARTS AND EQUIPMENT	WHOLESALE ELECTRIC SUP	903-794-3404, TX	264.97
03/22/2023	03/23/2023	5065	ELECTRICAL PARTS AND EQUIPMENT	WHOLESALE ELECTRIC SUP	MCKINNEY, TX	96.64
<b>Total</b>						<b>361.61</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/02/2023	03/03/2023	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	LEVELUP	LOS ALTOS, CA	199.00
<b>Total</b>						<b>199.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

GUY J HOOPER, C0430  
XX -065968  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/03/2023	03/06/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/25/2023	03/27/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	197.73
<b>Total</b>						<b>197.73</b>
<b>Retail Services</b>						
03/14/2023	03/15/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	9013601564, TN	2,239.82
03/14/2023	03/15/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SMART RECOVERY USA	MENTOR, OH	854.40
03/17/2023	03/20/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
<b>Total</b>						<b>3,110.21</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/13/2023	03/14/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DFW CHAPTER OF NIGP	RICHARDSON, TX	250.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/29/2023	03/31/2023	3640	HYATT HOTELS	HYATT HOTELS	AUSTIN, TX	469.73
<b>Total</b>						<b>469.73</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/08/2023	03/10/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DALHART, TX	110.74
03/10/2023	03/13/2023	3692	DOUBLETREE	DOUBLETREE	SPRINGFIELD, MO	170.40
03/14/2023	03/15/2023	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	283.97
03/22/2023	03/23/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	LAWRENCEVILLE, GA	116.72
03/30/2023	04/03/2023	3695	EMBASSY SUITES	EMBASSY SUITES	COLORADO SPRI, CO	133.34
<b>Total</b>						<b>815.17</b>
<b>Vehicle Rental</b>						
03/14/2023	03/15/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MIAMI, FL	98.16
03/22/2023	03/23/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	833-3155895, GA	117.58
03/30/2023	03/31/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	COLORADO SPGS, CO	234.71
<b>Total</b>						<b>450.45</b>
<b>Restaurant</b>						
03/07/2023	03/08/2023	5812	EATING PLACES, RESTAURANTS	181 BRAUMS STORE	VERNON, TX	9.41
03/07/2023	03/09/2023	5812	EATING PLACES, RESTAURANTS	10 IN TEXAS WOODFIRE G	DALHART, TX	26.87
03/08/2023	03/09/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	28.87
03/09/2023	03/10/2023	5812	EATING PLACES, RESTAURANTS	CHILIS JOPLIN	JOPLIN, MO	16.00
03/09/2023	03/10/2023	5813	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCO HOLIC DRINKS	CESARS OLD MEXICO LLC	SPRINGFIELD, MO	25.93
03/09/2023	03/10/2023	5813	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCO HOLIC DRINKS	CESARS OLD MEXICO LLC	SPRINGFIELD, MO	21.61
03/10/2023	03/13/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04879	MCALESTER, OK	15.32
03/13/2023	03/14/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.64



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/13/2023	03/15/2023	5814	FAST FOOD RESTAURANTS	WENDY'S #2336	MIAMI, FL	11.64
03/13/2023	03/14/2023	5812	EATING PLACES, RESTAURANTS	OUTBACK 1084	FORT LAUDERDA, FL	20.31
03/14/2023	03/15/2023	5812	EATING PLACES, RESTAURANTS	305 PIZZA	MIAMI, FL	58.99
03/15/2023	03/16/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	SULPHUR SPRIN, TX	12.18
03/20/2023	03/28/2023	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	CESARS OLD MEXICO LLC	417-8818252, MO	(21.61)
03/21/2023	03/23/2023	5812	EATING PLACES, RESTAURANTS	IHOP #4444	STONE MOUNTAI, GA	11.51
03/21/2023	03/22/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #146 SU	SUWANEE, GA	17.24
03/22/2023	03/23/2023	5814	FAST FOOD RESTAURANTS	ATLANTA AIRPORT	ATLANTA, GA	61.75
03/23/2023	03/24/2023	5812	EATING PLACES, RESTAURANTS	157 BRAUMS STORE	CORSICANA, TX	6.16
03/27/2023	03/29/2023	5812	EATING PLACES, RESTAURANTS	BODACIOUS BBQ	SULPHUR SPRIN, TX	32.00
03/28/2023	03/29/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	44.07
03/29/2023	03/31/2023	5812	EATING PLACES, RESTAURANTS	IHOP #1811	COLORADO SPRI, CO	15.72
03/29/2023	03/30/2023	5812	EATING PLACES, RESTAURANTS	OUTBACK #0612	COLORADO SPRI, CO	27.76
<b>Total</b>						<b>451.37</b>
<b>Retail Services</b>						
03/14/2023	03/15/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>54.00</b>
<b>Vehicle Related</b>						
03/22/2023	03/24/2023	5542	FUEL DISPENSER, AUTOMATED	QT 764	LAWRENCEVILLE, GA	25.00
03/30/2023	03/31/2023	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 09840	COLORADO SPRI,	28.00



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/30/2023	03/31/2023	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 09840	CO	
<b>Total</b>						<b>53.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/15/2023	03/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.14
03/20/2023	03/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.56
03/28/2023	03/29/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.12
<b>Total</b>						<b>31.82</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/30/2023	04/03/2023	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	716.06
<b>Total</b>						<b>716.06</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/30/2023	03/31/2023	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 90PPP0	8778601258, TX	29.57
<b>Total</b>						<b>29.57</b>
<b>Retail Services</b>						
03/07/2023	03/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
03/07/2023	03/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	48.75
03/08/2023	03/10/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.88
03/08/2023	03/10/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	134.00
03/14/2023	03/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	81.25
03/14/2023	03/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
03/22/2023	03/24/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	49.00
03/22/2023	03/24/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
03/28/2023	03/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.00
03/28/2023	03/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
<b>Total</b>						<b>347.88</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/06/2023	03/07/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	251.40
03/08/2023	03/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	336.41
03/10/2023	03/10/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	519.99
03/22/2023	03/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	338.82
03/22/2023	03/22/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	155.88
03/22/2023	03/23/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	DELPHI GLASS CORP	517-3944631, MI	351.07
03/31/2023	04/03/2023	7311	ADVERTISING SERVICES	FACEBK EAUSJRKAU2	Menlo Park, CA	64.66
<b>Total</b>						<b>2,018.23</b>
<b>Vehicle Related</b>						
03/29/2023	03/30/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	58.63
03/29/2023	03/30/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	16.99
<b>Total</b>						<b>75.62</b>
<b>Other</b>						
03/11/2023	03/13/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	436.98
03/23/2023	03/23/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	322.19
<b>Total</b>						<b>759.17</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/13/2023	03/15/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	85.00
<b>Total</b>						<b>85.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/27/2023	03/28/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
03/27/2023	03/28/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	375.00
03/27/2023	03/29/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL LAW ENFOR	PLANO, TX	279.00
<b>Total</b>						<b>694.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
03/13/2023	03/14/2023	5812	EATING PLACES, RESTAURANTS	158 BRAUMS STORE	ENNIS, TX	4.97
03/13/2023	03/14/2023	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - CENTE	CENTERVILLE, TX	16.70
03/14/2023	03/15/2023	5814	FAST FOOD RESTAURANTS	TACO CALERA LLC	CALERA, OK	5.85
03/17/2023	03/20/2023	5812	EATING PLACES, RESTAURANTS	TST Mamas Daughters D	Dallas, TX	12.71
03/21/2023	03/22/2023	5814	FAST FOOD RESTAURANTS	ARBY'S 8356	NORMANGEE, TX	30.86
03/22/2023	03/23/2023	5814	FAST FOOD RESTAURANTS	ARBY'S 713	BRIDGEPORT, TX	11.79
03/23/2023	03/24/2023	5812	EATING PLACES, RESTAURANTS	157 BRAUMS STORE	CORSICANA, TX	6.16
<b>Total</b>						<b>89.04</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

JERRY JOSEPH  
XX -216046  
825 N MCDONALD ST, STE 130  
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
03/15/2023	03/15/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TDEM - STATE OF TEXAS	979-845-5209, TX	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
03/06/2023	03/07/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	23.37
03/06/2023	03/07/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	13.69
03/06/2023	03/08/2023	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3812	CORSICANA, TX	11.24
<b>Total</b>						<b>48.30</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/14/2023	03/15/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB INTERNAL EEO INVES	8014137200, CA	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/05/2023	03/07/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BLUE SHIELD TACTICAL S	FORT WORTH, TX	(250.00)
03/07/2023	03/08/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
<b>Total</b>						<b>(225.00)</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

JOAN PETREE  
XX -764765  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/30/2023	03/31/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP TEXAS PAYROLL CONF	210-386-2084, TX	1,025.00
<b>Total</b>						<b>1,025.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/03/2023	03/06/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	664.44
<b>Total</b>						<b>664.44</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/14/2023	03/15/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	48.81
03/16/2023	03/17/2023	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	169.21
<b>Total</b>						<b>218.02</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/31/2023	04/03/2023	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	33.04
<b>Total</b>						<b>33.04</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

JOHN KEMNITZ  
XX -310332  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/14/2023	03/16/2023	3695	EMBASSY SUITES	EMBASSY SUITES	MURFREESBORO, TN	117.36
03/22/2023	03/23/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	LAWRENCEVILLE, GA	116.72
03/30/2023	04/03/2023	3695	EMBASSY SUITES	EMBASSY SUITES	7199556802, CO	133.34
<b>Total</b>						<b>367.42</b>
<b>Restaurant</b>						
03/04/2023	03/06/2023	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - MADIS	MADISONVILLE, TX	98.99
03/13/2023	03/14/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.43
03/13/2023	03/14/2023	5812	EATING PLACES, RESTAURANTS	FARMERS FAMILY RESTUAR	MURFREESBORO, TN	16.00
03/13/2023	03/15/2023	5812	EATING PLACES, RESTAURANTS	EMBASSY GATEWAY GRILLE	MURFREESBORO, TN	21.41
03/14/2023	03/16/2023	5814	FAST FOOD RESTAURANTS	NASHVILLE AIRPORT	ANTIOCH, TN	30.69
03/21/2023	03/23/2023	5812	EATING PLACES, RESTAURANTS	IHOP #4444	STONE MOUNTAI, GA	12.79
03/21/2023	03/22/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #146 SU	SUWANEE, GA	18.63
03/23/2023	03/24/2023	5812	EATING PLACES, RESTAURANTS	157 BRAUMS STORE	CORSICANA, TX	6.16
03/29/2023	03/31/2023	5812	EATING PLACES, RESTAURANTS	IHOP #1811	COLORADO SPRI, CO	15.72
03/29/2023	03/30/2023	5812	EATING PLACES, RESTAURANTS	OUTBACK #0612	COLORADO SPRI, CO	28.10
<b>Total</b>						<b>256.92</b>
<b>Retail Services</b>						
03/22/2023	03/23/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
03/30/2023	03/31/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>108.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/05/2023	03/06/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
03/14/2023	03/15/2023	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	4098381976, TX	89.08
03/22/2023	03/23/2023	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	4098381976, TX	(5.86)
<b>Total</b>						<b>83.22</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/23/2023	03/24/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.66
<b>Total</b>						<b>30.66</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/16/2023	03/20/2023	3825	VDARA	VDARA	LAS VEGAS, NV	1,655.40
<b>Total</b>						<b>1,655.40</b>
<b>Vehicle Rental</b>						
03/16/2023	03/17/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LAS VEGAS, NV	697.87
<b>Total</b>						<b>697.87</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
03/18/2023	03/20/2023	5812	EATING PLACES, RESTAURANTS	NORTH RIG GRILL	DENISON, TX	720.00
<b>Total</b>						<b>720.00</b>
<b>Retail Services</b>						
03/06/2023	03/07/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	5124636100, TX	100.00
03/06/2023	03/07/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	5124636100, TX	100.00
03/22/2023	03/23/2023	5251	HARDWARE STORES	1000BULBS.COM	800-624-4488, TX	674.44
03/29/2023	03/30/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	5124636100, TX	25.00
<b>Total</b>						<b>899.44</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

JUSTIN GOLSON  
XX -478531  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/03/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NIC	LIBBY, MT	437.75
<b>Total</b>						<b>437.75</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/21/2023	03/22/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	STAFFTRAINING.4ACT.COM	DENTON, TX	99.00
03/30/2023	03/31/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	J P COOKE CO	402-3427175, NE	83.75
<b>Total</b>						<b>182.75</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	5942	BOOK STORES	AMZN Mktp US HD6FS68Y1	Amzn.com/bill, WA	40.10
03/03/2023	03/06/2023	5942	BOOK STORES	AMZN Mktp US HD1MU3RS1	Amzn.com/bill, WA	41.90
03/03/2023	03/06/2023	5942	BOOK STORES	AMZN Mktp US HD5SC79Y2	Amzn.com/bill, WA	35.99
03/14/2023	03/14/2023	5942	BOOK STORES	AMZN Mktp US HG7S82552	Amzn.com/bill, WA	29.99
03/16/2023	03/16/2023	5942	BOOK STORES	AMZN Mktp US HC5I915J0	Amzn.com/bill, WA	30.98
03/24/2023	03/27/2023	5942	BOOK STORES	AMZN Mktp US H72KJ8W00	Amzn.com/bill, WA	9.00
03/26/2023	03/27/2023	5942	BOOK STORES	AMZN MKTP US H71R84X92	AMZN.COM/BILL, WA	63.18
<b>Total</b>						<b>251.14</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	5124635215, TX	214.98
<b>Total</b>						<b>214.98</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/06/2023	03/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	220.24
<b>Total</b>						<b>220.24</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

KIMBERLY YEARWOOD  
XX -109307  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/20/2023	03/21/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ THE VIGILANCE PROJ	Cortez, CO	550.00
<b>Total</b>						<b>550.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

KIMOTHY PICKRELL, C0430  
XX -066248  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/08/2023	03/09/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	180.00
03/23/2023	03/24/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	20.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

KIREN MCMILLAN  
XX -049066  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/17/2023	03/20/2023	5992	FLORISTS	MIDWAY FLORAL & GIFTS	9034825522, TX	147.45
<b>Total</b>						<b>147.45</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

KOBY PHILLIPS, C0430  
XX -087598  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PARTS TOWN	6308896972, IL	(13.20)
03/16/2023	03/17/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PARTS TOWN	6308896972, IL	807.03
<b>Total</b>						<b>793.83</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

KRISTINE MALONE, C0430  
XX -575073  
2300 BLOOMDALE RD, STE 3100  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/03/2023	03/06/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	431.25
03/06/2023	03/08/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	(10.00)
03/06/2023	03/08/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	(2.00)
<b>Total</b>						<b>419.25</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/23/2023	03/24/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ HUGS GREENHOUSE	Mckinney, TX	400.00
<b>Total</b>						<b>400.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

LAZ VADASZ, C0430  
XX -592822  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/22/2023	03/23/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE AUTOMATION SCHOOL	CHESHIRE, MA	88.00
03/24/2023	03/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE AUTOMATION SCHOOL	CHESHIRE, MA	(88.00)
<b>Total</b>						<b>0.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

LEE MCMILLIAN  
XX -860655  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/07/2023	03/08/2023	3504	HILTON	HILTON	BAYTOWN, TX	140.30
<b>Total</b>						<b>140.30</b>
<b>Restaurant</b>						
03/06/2023	03/07/2023	5812	EATING PLACES, RESTAURANTS	EL TORO GARTH	BAYTOWN, TX	16.00
03/06/2023	03/07/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2411	BAYTOWN, TX	26.12
<b>Total</b>						<b>42.12</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/02/2023	03/03/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	4097441500, TX	(47.63)
03/02/2023	03/03/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	4097441500, TX	(292.69)
03/02/2023	03/03/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	113.85
03/02/2023	03/03/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	454.17
03/02/2023	03/03/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	113.85
03/02/2023	03/03/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	113.85
<b>Total</b>						<b>455.40</b>
<b>Retail Services</b>						
03/24/2023	03/24/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
<b>Total</b>						<b>230.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/15/2023	03/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	400.00
<b>Total</b>						<b>400.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/31/2023	04/03/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GOVERNMENT FINANCE OFF	3129779700, IL	1,265.00
<b>Total</b>						<b>1,265.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

LINDSEY DEBORD  
XX -677843  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
03/03/2023	03/06/2023	5811	CATERERS	COLLIN COLLEGE DISTRIC	MCKINNY, TX	959.15
<b>Total</b>						<b>959.15</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/02/2023	03/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	(16.50)
<b>Total</b>						<b>(16.50)</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/07/2023	03/08/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	289.00
<b>Total</b>						<b>289.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/07/2023	03/08/2023	3504	HILTON	HILTON	BAYTOWN, TX	140.30
03/10/2023	03/13/2023	3692	DOUBLETREE	DOUBLETREE	SPRINGFIELD, MO	170.40
03/23/2023	03/27/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GALVESTON, TX	156.65
<b>Total</b>						<b>467.35</b>
<b>Restaurant</b>						
03/06/2023	03/07/2023	5812	EATING PLACES, RESTAURANTS	EL TORO GARTH	BAYTOWN, TX	16.00
03/06/2023	03/07/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2411	BAYTOWN, TX	23.35
03/07/2023	03/08/2023	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - CENTE	CENTERVILLE, TX	30.03
03/09/2023	03/10/2023	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #227	WAXAHACHIE, TX	21.41
03/09/2023	03/10/2023	5812	EATING PLACES, RESTAURANTS	CHILIS JOPLIN	JOPLIN, MO	16.00
03/13/2023	03/14/2023	5812	EATING PLACES, RESTAURANTS	158 BRAUMS STORE	ENNIS, TX	5.40
03/14/2023	03/15/2023	5814	FAST FOOD RESTAURANTS	FREDDY'S 23-0007	TERRELL, TX	21.63
03/15/2023	03/16/2023	5812	EATING PLACES, RESTAURANTS	CHICKEN EXPRESS 0019	HILLSBORO, TX	10.81
03/17/2023	03/20/2023	5812	EATING PLACES, RESTAURANTS	TST Mamas Daughters D	Dallas, TX	8.77
03/20/2023	03/21/2023	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI #556	DENTON, TX	14.32
03/21/2023	03/23/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01698	WAXAHACHIE, TX	29.41
03/22/2023	03/23/2023	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2503	HUNTSVILLE, TX	11.80
03/22/2023	03/23/2023	5812	EATING PLACES, RESTAURANTS	MILLERS SEAWALL GRILL	GALVESTON, TX	25.44
<b>Total</b>						<b>234.37</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
03/30/2023	03/31/2023	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	881.49
<b>Total</b>						<b>881.49</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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
<b>Lodging</b>						
03/16/2023	03/20/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	220.00
03/18/2023	03/20/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	270.80
<b>Total</b>						<b>490.80</b>
<b>Retail Services</b>						
03/18/2023	03/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	625.00
03/18/2023	03/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	625.00
03/22/2023	03/23/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(1,750.00)
<b>Total</b>						<b>(500.00)</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/29/2023	03/30/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL357306903	8778601283, CO	13.15
<b>Total</b>						<b>13.15</b>
<b>Lodging</b>						
03/07/2023	03/08/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	NAMPA, ID	169.84
03/14/2023	03/16/2023	3695	EMBASSY SUITES	EMBASSY SUITES	MURFREESBORO, TN	127.36
03/21/2023	03/23/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FORT MORGAN, CO	113.26
<b>Total</b>						<b>410.46</b>
<b>Vehicle Rental</b>						
03/07/2023	03/08/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	BOISE, ID	97.12
03/14/2023	03/15/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NASHVILLE, TN	122.08
03/21/2023	03/22/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DENVER, CO	129.72
03/24/2023	03/27/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	EL PASO, TX	72.92
<b>Total</b>						<b>421.84</b>
<b>Restaurant</b>						
03/06/2023	03/07/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.42
03/06/2023	03/07/2023	5814	FAST FOOD RESTAURANTS	SMASHBURGER #1058	BOISE, ID	12.17
03/06/2023	03/08/2023	5812	EATING PLACES, RESTAURANTS	CHAPALA #7 NAMPA CALDW	NAMPA, ID	20.10
03/07/2023	03/09/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 875 Q26	CARROLLTON, TX	29.40
03/07/2023	03/09/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 875 Q26	CARROLLTON, TX	11.90
03/13/2023	03/14/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.20
03/13/2023	03/14/2023	5812	EATING PLACES, RESTAURANTS	FARMERS FAMILY RESTUAR	MURFREESBORO, TN	16.00
03/13/2023	03/15/2023	5812	EATING PLACES, RESTAURANTS	EMBASSY GATEWAY GRILLE	MURFREESBORO, TN	21.41
03/20/2023	03/21/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.42



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/20/2023	03/22/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S PRAIRIE CENTER	BRIGHTON, CO	14.22
03/20/2023	03/22/2023	5812	EATING PLACES, RESTAURANTS	EL JACAL MEXICAN GRILL	FORT MORGAN, CO	28.01
03/21/2023	03/22/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13569	DENVER, CO	30.27
03/24/2023	03/27/2023	5812	EATING PLACES, RESTAURANTS	DFW WHATABURGER - D12	DALLAS, TX	9.24
03/24/2023	03/27/2023	5812	EATING PLACES, RESTAURANTS	TacoTote - Joe Battle	EI Paso, TX	10.81
03/24/2023	03/27/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	35.26
03/27/2023	03/29/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1243	MAGNOLIA, AR	24.40
03/28/2023	03/29/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	30.76
<b>Total</b>						<b>319.99</b>
<b>Retail Services</b>						
03/07/2023	03/08/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
03/14/2023	03/15/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
03/21/2023	03/22/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
03/24/2023	03/27/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
<b>Total</b>						<b>189.00</b>
<b>Vehicle Related</b>						
03/07/2023	03/08/2023	5542	FUEL DISPENSER, AUTOMATED	MAVERIK #503	BOISE, ID	23.00
03/14/2023	03/16/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 910026889QPS	NASHVILLE, TN	27.50
03/21/2023	03/22/2023	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - UNITED P	DENVER, CO	27.50
<b>Total</b>						<b>78.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 2066	WYLIE, TX	66.99
<b>Total</b>						<b>66.99</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

MATTHEW D UMPHENOUR  
XX -789136  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/03/2023	03/06/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	553.70
<b>Total</b>						<b>553.70</b>
<b>Retail Services</b>						
03/27/2023	03/28/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	HOLLYWOOD FEED 040	COPPELL, TX	54.14
<b>Total</b>						<b>54.14</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/14/2023	03/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	70.00
<b>Total</b>						<b>70.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

MATTHEW IRBY  
XX -739282  
825 N. MCDONALD STREET, STE 130  
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
03/15/2023	03/15/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TDEM - STATE OF TEXAS	979-845-5209, TX	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	65.00
03/24/2023	03/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
03/24/2023	03/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
<b>Total</b>						<b>105.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/02/2023	03/03/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.24
03/09/2023	03/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	124.70
<b>Total</b>						<b>162.94</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

MEGAN MANGUM  
XX -990696  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/23/2023	03/24/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WAGE ACCESS SURVEYS	702-2699430, CO	399.00
<b>Total</b>						<b>399.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

MEGAN VANDERKOOI  
XX -760297  
825 N. MCDONALD STREET, STE 130  
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
03/15/2023	03/15/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TDEM - STATE OF TEXAS	979-845-5209, TX	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/06/2023	03/07/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	8882428883, TX	37.31
03/20/2023	03/21/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	8882428883, TX	(2.31)
<b>Total</b>						<b>35.00</b>
<b>Other</b>						
03/15/2023	03/15/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TDEM - STATE OF TEXAS	979-845-5209, TX	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/08/2023	03/10/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	649.80
03/08/2023	03/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457313	PLANO, TX	30.00
<b>Total</b>						<b>679.80</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	185.00
<b>Total</b>						<b>185.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/09/2023	03/10/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	189.00
03/21/2023	03/23/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
03/27/2023	03/28/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ THE VIGILANCE PROJ	Cortez, CO	565.00
<b>Total</b>						<b>779.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

MICHAEL GOULD  
XX -875685  
2100 BLOOMDALE, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/23/2023	03/27/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	304.97
03/31/2023	04/03/2023	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LAMPASAS, TX	110.74
<b>Total</b>						<b>415.71</b>
<b>Retail Services</b>						
03/09/2023	03/09/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/06/2023	03/08/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
<b>Total</b>						<b>299.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

MICHELLE MICHAELIS  
XX -916814  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/03/2023	03/06/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	600.00
<b>Total</b>						<b>600.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/01/2023	03/02/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	EL PASO, TX	347.25
<b>Total</b>						<b>347.25</b>
<b>Retail Services</b>						
03/07/2023	03/09/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	25.99
03/10/2023	03/13/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
03/10/2023	03/13/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
03/14/2023	03/15/2023	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ONLINE JOB ADS INDEED	Austin, TX	121.20
03/17/2023	03/20/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
03/27/2023	03/28/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WORLDATWORK	SCOTTSDALE, AZ	265.00
03/29/2023	03/29/2023	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ONLINE JOB ADS INDEED	Austin, TX	(1.20)
<b>Total</b>						<b>752.21</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/16/2023	03/17/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN COMPASSIONWORKS LL	972-3422448, TX	1,495.00
03/16/2023	03/17/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN COMPASSIONWORKS LL	972-3422448, TX	1,495.00
03/16/2023	03/17/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN COMPASSIONWORKS LL	972-3422448, TX	1,495.00
03/21/2023	03/22/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	3,580.00
<b>Total</b>						<b>8,065.00</b>
<b>Other</b>						
03/21/2023	03/22/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	1,590.00
<b>Total</b>						<b>1,590.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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
<b>Restaurant</b>						
03/03/2023	03/03/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	256.40
03/10/2023	03/10/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	279.35
<b>Total</b>						<b>535.75</b>
<b>Retail Services</b>						
03/11/2023	03/13/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	Austin, TX	35.00
03/30/2023	03/31/2023	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F10E70T1	MC KINNEY, TX	1,270.00
<b>Total</b>						<b>1,305.00</b>
<b>Other</b>						
03/01/2023	03/03/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	59.53
03/01/2023	03/03/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	112.22
03/01/2023	03/03/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	42.76
03/01/2023	03/03/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	14.02
03/01/2023	03/03/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICEMAX/DEPOT 6286	800-463-3768, TX	28.06
03/02/2023	03/06/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	180.77
03/16/2023	03/20/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	(3.26)
<b>Total</b>						<b>434.10</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/27/2023	03/29/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
03/27/2023	03/29/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	269.96
03/27/2023	03/29/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
<b>Total</b>						<b>319.96</b>
<b>Lodging</b>						
03/01/2023	03/03/2023	3695	EMBASSY SUITES	EMBASSY SUITES	2102269000, TX	883.52
03/27/2023	03/29/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	195.49
<b>Total</b>						<b>1,079.01</b>
<b>Retail Services</b>						
03/01/2023	03/02/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	50.88
03/02/2023	03/06/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	(150.00)
03/02/2023	03/06/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	(150.00)
03/02/2023	03/06/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	(150.00)
03/10/2023	03/13/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,099.00
03/10/2023	03/13/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,099.00
03/28/2023	03/28/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	700.00
<b>Total</b>						<b>2,498.88</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

NATHAN HOLTON  
XX -471100  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
03/23/2023	03/24/2023	5812	EATING PLACES, RESTAURANTS	157 BRAUMS STORE	CORSICANA, TX	4.32
<b>Total</b>						<b>4.32</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	321.99
03/07/2023	03/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	474.82
03/07/2023	03/08/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2177	PRINCETON, TX	10.58
<b>Total</b>						<b>807.39</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/08/2023	03/08/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/08/2023	03/08/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/10/2023	03/10/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	425.00
03/31/2023	04/03/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	3,050.00
<b>Total</b>						<b>3,975.00</b>
<b>Other</b>						
03/07/2023	03/08/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405652000, TX	75.00
03/07/2023	03/08/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405652000, TX	75.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

RACHEL ORTIZ  
XX -807975  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/30/2023	03/31/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP TEXAS PAYROLL CONF	210-386-2084, TX	1,025.00
<b>Total</b>						<b>1,025.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

RANDY JOHNSON  
XX -663424  
2100 BLOOMDALE RD, STE 20382  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/13/2023	03/15/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	160.00
03/30/2023	03/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	600.00
<b>Total</b>						<b>760.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/10/2023	03/13/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Commercial Vehicle Saf	3018306143, MD	107.93
03/28/2023	03/30/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	972-4229420, TX	219.75
<b>Total</b>						<b>327.68</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/27/2023	03/28/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB BEING A SUCCESSFUL	8014137200, CA	81.88
<b>Total</b>						<b>81.88</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

REGINALD GREEN  
XX -391647  
920 E PARK BLVD, STE 230  
PLANO, TX 75074881055 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/11/2023	03/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
<b>Total</b>						<b>45.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/07/2023	03/08/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	299.00
03/10/2023	03/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.02
<b>Total</b>						<b>341.02</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/21/2023	03/23/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	GEORGE ALLEN GARAGE	DALLIAS, TX	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/30/2023	03/31/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	283.85
<b>Total</b>						<b>283.85</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/15/2023	03/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	861.80
03/15/2023	03/16/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457734	PLANO, TX	30.00
03/17/2023	03/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(861.80)
<b>Total</b>						<b>30.00</b>
<b>Retail Services</b>						
03/06/2023	03/07/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
<b>Total</b>						<b>160.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/16/2023	03/20/2023	3825	VDARA	VDARA	LAS VEGAS, NV	1,655.40
<b>Total</b>						<b>1,655.40</b>
<b>Vehicle Related</b>						
03/15/2023	03/17/2023	5542	FUEL DISPENSER, AUTOMATED	CONOCO - CONOCO OF EAS	LAS VEGAS, NV	40.01
<b>Total</b>						<b>40.01</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
03/10/2023	03/13/2023	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS CANTON	CANTON, TX	12.41
03/10/2023	03/13/2023	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS CANTON	CANTON, TX	10.98
03/11/2023	03/13/2023	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #123	MCKINNEY, TX	9.73
<b>Total</b>						<b>33.12</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/02/2023	03/06/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	597.81
03/02/2023	03/03/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456962	PLANO, TX	30.00
03/06/2023	03/08/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	679.96
03/06/2023	03/07/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457100	PLANO, TX	30.00
03/06/2023	03/07/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456962	PLANO, TX	30.00
<b>Total</b>						<b>1,367.77</b>
<b>Restaurant</b>						
03/07/2023	03/08/2023	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	36.62
<b>Total</b>						<b>36.62</b>
<b>Retail Services</b>						
03/04/2023	03/06/2023	4121	LIMOUSINES AND TAXICABS	SQ OBIKEL TRANSPORTAT	gosq.com, TX	227.98
03/08/2023	03/09/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
03/08/2023	03/09/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
<b>Total</b>						<b>547.98</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

SAMANTHA SELMAN, C0430  
XX -575024  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/22/2023	03/24/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL LAW ENFOR	PLANO, TX	329.00
<b>Total</b>						<b>329.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
03/01/2023	03/02/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	125.00
03/10/2023	03/13/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	8006878528, TX	315.00
<b>Total</b>						<b>440.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/24/2023	03/27/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ THE VIGILANCE PROJ	Cortez, CO	565.00
<b>Total</b>						<b>565.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

SCOTT MASSEY  
XX -200678  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/03/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NIC	LIBBY, MT	437.75
<b>Total</b>						<b>437.75</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	70.74
03/01/2023	03/02/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	66.08
03/01/2023	03/02/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	63.08
03/03/2023	03/06/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	312.68
03/06/2023	03/07/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	FWEPARTS.COM	LAS VEGAS, NV	100.00
03/22/2023	03/23/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	218.42
03/23/2023	03/24/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	164.62
03/24/2023	03/27/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	814.29
03/28/2023	03/29/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	262.82
<b>Total</b>						<b>2,072.73</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/07/2023	03/09/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(75.00)
03/21/2023	03/23/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAT'L COUNCIL OF JUVEN	RENO, NV	185.00
<b>Total</b>						<b>110.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	495.00
<b>Total</b>						<b>495.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

SHAY PURSER  
XX -229079  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/06/2023	03/08/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
<b>Total</b>						<b>299.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/16/2023	03/17/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	12.94
03/23/2023	03/24/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	9.28
03/30/2023	03/31/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	32.66
<b>Total</b>						<b>54.88</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/01/2023	03/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	461.80
03/01/2023	03/02/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456869	PLANO, TX	30.00
03/01/2023	03/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	461.80
03/01/2023	03/02/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456870	PLANO, TX	30.00
03/01/2023	03/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	280.90
03/01/2023	03/02/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456871	PLANO, TX	30.00
03/06/2023	03/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	558.80
03/06/2023	03/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	558.80
03/06/2023	03/07/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457101	PLANO, TX	30.00
03/06/2023	03/07/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457102	PLANO, TX	30.00
03/06/2023	03/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	447.90
03/06/2023	03/07/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457103	PLANO, TX	30.00
03/07/2023	03/09/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	303.80
03/07/2023	03/08/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457211	PLANO, TX	30.00
03/07/2023	03/09/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	303.80
03/07/2023	03/08/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457212	PLANO, TX	30.00
03/07/2023	03/09/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	151.90
03/07/2023	03/08/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457213	PLANO, TX	30.00
03/09/2023	03/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	447.90
03/09/2023	03/10/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457410	PLANO, TX	30.00
03/10/2023	03/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	317.79
03/10/2023	03/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.90
03/10/2023	03/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	317.79
03/10/2023	03/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457478	PLANO, TX	30.00
03/10/2023	03/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457479	PLANO, TX	30.00
03/10/2023	03/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.90
03/10/2023	03/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457480	PLANO, TX	30.00



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/10/2023	03/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889457481	PLANO, TX	30.00
03/21/2023	03/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	435.81
03/21/2023	03/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	435.81
03/21/2023	03/22/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7897148935	PLANO, TX	30.00
03/21/2023	03/22/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7897148936	PLANO, TX	30.00
03/21/2023	03/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	217.90
03/21/2023	03/22/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7897148937	PLANO, TX	30.00
03/24/2023	03/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	499.79
03/24/2023	03/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	499.79
03/24/2023	03/27/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7897149239	PLANO, TX	30.00
03/24/2023	03/27/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7897149240	PLANO, TX	30.00
03/24/2023	03/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	249.90
03/24/2023	03/27/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7897149241	PLANO, TX	30.00
03/28/2023	03/30/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	690.81
03/28/2023	03/29/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7897149459	PLANO, TX	30.00
03/28/2023	03/30/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	690.81
03/28/2023	03/29/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7897149460	PLANO, TX	30.00
03/28/2023	03/30/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	209.91
03/28/2023	03/29/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7897149461	PLANO, TX	30.00
<b>Total</b>						<b>9,551.31</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/18/2023	03/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	1.00
03/24/2023	03/27/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	111.56
<b>Total</b>						<b>112.56</b>
<b>Other</b>						
03/07/2023	03/08/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	8006878528, TX	465.00
<b>Total</b>						<b>465.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

SOPHIA VILCA MADRID  
XX -915116  
2300 BLOOMDALE, STE 33160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/07/2023	03/09/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
<b>Total</b>						<b>299.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	13.25
03/08/2023	03/09/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	14.47
03/09/2023	03/10/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	18.09
03/13/2023	03/14/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	19.80
03/15/2023	03/16/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	14.67
03/27/2023	03/28/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	15.88
<b>Total</b>						<b>96.16</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/15/2023	03/17/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	497.96
<b>Total</b>						<b>497.96</b>
<b>Retail Services</b>						
03/09/2023	03/09/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/23/2023	03/24/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	11.10
03/30/2023	04/03/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	175.00
<b>Total</b>						<b>436.10</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/28/2023	03/29/2023	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F10E69T1	MC KINNEY, TX	920.00
03/29/2023	03/31/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS BAR ASSOCIATION	214-2207440, TX	190.00
03/29/2023	03/31/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	300.00
03/30/2023	03/30/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
<b>Total</b>						<b>1,610.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
03/23/2023	03/23/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/24/2023	03/27/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	18.95
<b>Total</b>						<b>18.95</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/02/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	(2.63)
03/06/2023	03/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	39.25
03/06/2023	03/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	39.25
03/14/2023	03/15/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	1,256.85
03/15/2023	03/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	39.25
03/18/2023	03/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
<b>Total</b>						<b>1,621.97</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
03/30/2023	03/30/2023	5811	CATERERS	ON THE BORDER	IRVING, TX	345.80
<b>Total</b>						<b>345.80</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

SUSAN HAYES, C0430  
XX -010467  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/13/2023	03/15/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
<b>Total</b>						<b>299.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/14/2023	03/15/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX SOC PATHOLOGISTS	5123701510, TX	375.00
<b>Total</b>						<b>375.00</b>
<b>Other</b>						
03/08/2023	03/09/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ANC ANCESTRY.COM	800-2623787, UT	42.55
03/10/2023	03/13/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ANC ANCESTRY.COM	800-2623787, UT	299.62
<b>Total</b>						<b>342.17</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/09/2023	03/09/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/21/2023	03/21/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	Austin, TX	200.00
03/21/2023	03/21/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	Austin, TX	200.00
<b>Total</b>						<b>400.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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
<b>Lodging</b>						
03/24/2023	03/27/2023	3504	HILTON	HILTON	DALLAS, TX	294.63
<b>Total</b>						<b>294.63</b>
<b>Retail Services</b>						
03/20/2023	03/21/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	1,650.00
<b>Total</b>						<b>1,650.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2023	03/03/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	D.H. PACE CO. INC.	8162210543, KS	538.45
<b>Total</b>						<b>538.45</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/11/2023	03/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
03/15/2023	03/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	MONTEREY, CA	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
03/15/2023	03/17/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SEASIDE, CA	941.08
<b>Total</b>						<b>941.08</b>
<b>Retail Services</b>						
03/11/2023	03/13/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	SAN FRANCISCO, CA	58.69
03/12/2023	03/13/2023	4121	LIMOUSINES AND TAXICABS	LYFT 1 RIDE 03-11	855-865-9553, CA	12.78
03/12/2023	03/13/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.14
03/14/2023	03/15/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	2.60
03/15/2023	03/16/2023	4121	LIMOUSINES AND TAXICABS	LYFT 1 RIDE 03-14	855-865-9553, CA	19.21
03/15/2023	03/16/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.94
03/15/2023	03/16/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.40
03/15/2023	03/16/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.97
03/16/2023	03/17/2023	4121	LIMOUSINES AND TAXICABS	LYFT 1 RIDE 03-15	855-865-9553, CA	56.39
03/27/2023	03/28/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB BEING A SUCCESSFUL	8014137200, CA	81.88
<b>Total</b>						<b>281.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

TIMOTHY O'CONNOR  
XX -741527  
2300 BLOOMDALE RD, STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/03/2023	03/06/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
03/08/2023	03/09/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
03/30/2023	04/03/2023	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	9.00
03/30/2023	03/31/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GT DISTRIBUTORS DALLAS	DALLAS, TX	59.94
<b>Total</b>						<b>128.94</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/22/2023	03/22/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Aggie Bar Associ	Austin, TX	25.00
03/22/2023	03/22/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
<b>Total</b>						<b>225.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/13/2023	03/14/2023	7393	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	Radiotronics, Inc	7726007574, FL	504.00
03/20/2023	03/21/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
<b>Total</b>						<b>521.29</b>
<b>Other</b>						
03/28/2023	03/29/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
03/30/2023	03/30/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	55.00
03/30/2023	03/30/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	95.00
03/30/2023	03/30/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	95.00
03/30/2023	03/30/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	30.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/02/2023	03/03/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MHA GREATER DALLAS	DALLAS, TX	300.00
03/03/2023	03/06/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	500.00
03/07/2023	03/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATION	5123057060, TX	476.59
03/21/2023	03/23/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN BOARD OF FAMI	859-2695626, KY	600.00
<b>Total</b>						<b>1,876.59</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023

Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/04/2023	03/06/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	152.44
03/05/2023	03/06/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	9013601564, TN	649.50
03/28/2023	03/29/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY.COM	480-505-8855, AZ	90.48
<b>Total</b>						<b>892.42</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

VINCENT J VENEGONI JR  
XX -888753  
8585 JOHN WESLEY DR., STE 130  
FRISCO, TX 75034568830 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
03/07/2023	03/08/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	8006878528, TX	465.00
<b>Total</b>						<b>465.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

WILLIAM R BURKE, C0430  
XX -115654  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/07/2023	03/08/2023	5732	ELECTRONIC SALES	ALTEX COMPUTER & ELECT	DALLAS, TX	382.80
03/28/2023	03/29/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.98
<b>Total</b>						<b>419.78</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/17/2023	03/20/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,099.00
<b>Total</b>						<b>1,099.00</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

YAO SHEN  
XX -856953  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/03/2023	03/03/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 72503193367849	EXPEDIA.COM, WA	281.70
03/04/2023	03/06/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
<b>Total</b>						<b>311.70</b>
<b>Lodging</b>						
03/06/2023	03/07/2023	3504	HILTON	HILTON	PALM SPRINGS, CA	263.11
03/06/2023	03/08/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARQUIS VILLAS FD	PALM SPRINGS, CA	23.30
03/09/2023	03/13/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL ZOSO	PALM SPRINGS, CA	588.46
03/10/2023	03/13/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL ZOSO	PALM SPRINGS, CA	471.80
<b>Total</b>						<b>1,346.67</b>
<b>Retail Services</b>						
03/04/2023	03/06/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	55.11
03/04/2023	03/06/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.90
03/11/2023	03/13/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	62.38
<b>Total</b>						<b>133.39</b>



# Detail Spend Analysis by Account

Run Date: 04/14/2023  
Report ID: sd10007

Transaction Date: 03/01/2023 - 03/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/09/2023	03/09/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
<b>Total</b>						<b>250.00</b>