



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/23/2022	04/25/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



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Transaction Date: 04/01/2022 - 04/30/2022

ALEXANDER OESTREICH, C0430
XX -301113
STE100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2022	04/14/2022	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC21700021709	MCKINNEY, TX	34.99
Total						34.99



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Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2022	04/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	126.88
04/14/2022	04/15/2022	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	FARMERSVILLE, TX	21.99
04/19/2022	04/20/2022	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	50.98
Total						199.85
Vehicle Related						
04/13/2022	04/14/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 45952116	FARMERSVILLE, TX	11.94
04/14/2022	04/15/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 45952116	FARMERSVILLE, TX	19.90
04/21/2022	04/25/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 45952116	FARMERSVILLE, TX	19.90
04/26/2022	04/27/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 45952116	FARMERSVILLE, TX	15.92
04/26/2022	04/27/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 45952116	FARMERSVILLE, TX	9.95
Total						77.61



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/08/2022	04/11/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MAYAN DUDE RANCH	BANDERA, TX	584.80
Total						584.80
Retail Services						
04/25/2022	04/26/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ TEXAS ENVIRONMENTA	Katy, TX	185.00
04/30/2022	05/02/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	650.00
Total						835.00
Other						
04/26/2022	04/27/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						175.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2022	04/11/2022	5942	BOOK STORES	AMZN Mktp US 1H7I839G0	Amzn.com/bill, WA	6.05
04/14/2022	04/14/2022	5942	BOOK STORES	AMZN Mktp US 1A6HE3ZM2	Amzn.com/bill, WA	30.38
04/15/2022	04/18/2022	5942	BOOK STORES	AMZN Mktp US 1A3WE0ET2	Amzn.com/bill, WA	139.99
04/23/2022	04/25/2022	5942	BOOK STORES	AMZN Mktp US 1O2VK0E92	Amzn.com/bill, WA	18.96
04/28/2022	04/29/2022	5942	BOOK STORES	AMZN Mktp US 1310S3CT1	Amzn.com/bill, WA	32.34
Total						227.72



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2022	04/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	60.00
04/19/2022	04/20/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NAMI	703-5247600, VA	40.00
Total						100.00



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Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/20/2022	04/21/2022	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	(4.10)
Total						(4.10)



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Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2022	04/07/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	16.56
04/19/2022	04/20/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	33.70
04/21/2022	04/22/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	56.84
04/27/2022	04/28/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	13.68
Total						120.78
Other						
04/22/2022	04/22/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE EXT-MKT	979-862-2245, TX	17.75
Total						17.75



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2022	04/19/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	800-616-6165, VA	240.00
Total						240.00



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AMY CUNDIFF, C0430
XX -041750
STE 30372, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2022	04/21/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	305.00
Total						305.00



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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
Retail Services						
04/01/2022	04/04/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						75.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/07/2022	04/08/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 60P3JW	8778601258, TX	11.84
04/17/2022	04/18/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 63F3F8	8778601258, TX	12.65
Total						24.49
Lodging						
04/13/2022	04/14/2022	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	813.05
04/28/2022	05/02/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	124.11
Total						937.16
Vehicle Rental						
04/09/2022	04/11/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	133.95
04/13/2022	04/14/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	361-2991234, TX	24.57
04/13/2022	04/14/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	CORPUS CHRIST, TX	165.17
Total						323.69



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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
Retail Services						
04/09/2022	04/11/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	270.68
04/27/2022	04/28/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/27/2022	04/28/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/27/2022	04/28/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/27/2022	04/28/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/28/2022	04/29/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/28/2022	04/29/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/28/2022	04/29/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/28/2022	04/29/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
Total						560.68



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/30/2022	05/02/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
Total						50.00



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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
Lodging						
04/08/2022	04/11/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	94.13
04/13/2022	04/15/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	40.68
04/21/2022	04/25/2022	3692	DOUBLETREE	DOUBLETREE	8285058500, NC	135.60
04/26/2022	04/27/2022	3695	EMBASSY SUITES	EMBASSY SUITES	CORP CHRISTI, TX	140.76
04/29/2022	05/02/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	EAGLE PASS, TX	287.02
Total						698.19
Vehicle Rental						
04/13/2022	04/14/2022	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	LAS VEGAS, NV	158.99
04/21/2022	04/22/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FLETCHER, NC	99.88
Total						258.87
Restaurant						
04/12/2022	04/13/2022	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	10.26
04/12/2022	04/14/2022	5814	FAST FOOD RESTAURANTS	WENDY S 3710	HENDERSON, NV	9.95
04/13/2022	04/15/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	21.96
04/13/2022	04/15/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	22.00
04/20/2022	04/21/2022	5814	FAST FOOD RESTAURANTS	DFW WHATABURGER E 27	DALLAS, TX	10.90
04/21/2022	04/25/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #628 FL	ARDEN, NC	10.96
04/21/2022	04/25/2022	5814	FAST FOOD RESTAURANTS	AVL AUNTIE ANNE	FLETCHER, NC	10.14
04/25/2022	04/26/2022	5812	EATING PLACES, RESTAURANTS	EMBASSY SUITES BY HILT	CORPUS CHRIST, TX	14.00
Total						110.17
Retail Services						
04/13/2022	04/14/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
04/13/2022	04/15/2022	5542	FUEL DISPENSER, AUTOMATED	THE MARKETPLACE	LAS VEGAS, NV	40.80
04/21/2022	04/25/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10003989000	ARDEN, NC	19.91
Total						60.71



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2022	04/11/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	245.00
Total						245.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/02/2022	04/04/2022	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	129.45
Total						129.45



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/11/2022	04/12/2022	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	211.60
04/13/2022	04/14/2022	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	321.36
Total						532.96
Retail Services						
04/04/2022	04/08/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(35.00)
Total						(35.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2022	04/15/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MACCC.ORG	FORT WORTH, TX	150.00
04/22/2022	04/25/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MACCC.ORG	FORT WORTH, TX	(50.00)
Total						100.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/11/2022	04/13/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	665.95
Total						665.95
Lodging						
04/22/2022	04/25/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	178.25
04/29/2022	05/02/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	277.15
Total						455.40



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/05/2022	04/07/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	146.58
04/14/2022	04/18/2022	3692	DOUBLETREE	DOUBLETREE	COCOA BEACH, FL	170.76
04/26/2022	04/28/2022	3501	HOLIDAY INNS	HOLIDAY INNS	GALESBURG, IL	(41.50)
04/26/2022	04/28/2022	3501	HOLIDAY INNS	HOLIDAY INNS	3093437100, IL	168.81
Total						444.65
Restaurant						
04/04/2022	04/06/2022	5814	FAST FOOD RESTAURANTS	WENDY'S #12866	WACO, TX	11.57
04/04/2022	04/05/2022	5812	EATING PLACES, RESTAURANTS	LONGHORN USA 5381	SAN ANTONIO, TX	16.99
04/05/2022	04/06/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	22.59
04/11/2022	04/12/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.20
04/11/2022	04/12/2022	5812	EATING PLACES, RESTAURANTS	BLAZE PIZZA #1170	BOSTON, MA	13.47
04/11/2022	04/12/2022	5812	EATING PLACES, RESTAURANTS	99RRANT 20114GROTON	GROTON, CT	27.00
04/13/2022	04/14/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.64
04/13/2022	04/14/2022	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 2119	COCOA BEACH, FL	9.89
04/14/2022	04/18/2022	5812	EATING PLACES, RESTAURANTS	IHOP 360059	COCOA BEACH, FL	11.89
04/14/2022	04/18/2022	5814	FAST FOOD RESTAURANTS	MCO NATURE'S TABLE	ORLANDO, FL	14.10
04/25/2022	04/26/2022	5812	EATING PLACES, RESTAURANTS	TST Cousins BBQ B43	DFW Airport, TX	14.34
04/25/2022	04/26/2022	5812	EATING PLACES, RESTAURANTS	SQ APPLEBEE'S GRILL &	Galesburg, IL	18.95
04/27/2022	04/28/2022	5814	FAST FOOD RESTAURANTS	PORTILLOS HOT DOGS #51	NORMAL, IL	37.11
Total						216.74
Vehicle Related						
04/12/2022	04/13/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 97440796	QUINCY, MA	55.59
04/26/2022	04/27/2022	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 01204	NORMAL, IL	70.00
Total						125.59



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2022	04/08/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NSPE 888-285-6773	888-2856773, VA	299.00
Total						299.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/27/2022	04/27/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE EXT-MKT	979-862-2245, TX	17.75
Total						17.75



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/27/2022	04/27/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	554.21
04/27/2022	04/27/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	63.56
Total						617.77
Retail Services						
04/27/2022	04/28/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	565.00
Total						565.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/22/2022	04/25/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	178.25
04/29/2022	05/02/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	277.15
Total						455.40



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2022	04/21/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	6.25
04/22/2022	04/25/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	130.00
Total						136.25



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

CANDACE CHILDRESS
XX -703050
2300 BLOOMDALE RD STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2022	04/04/2022	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	7.99
04/30/2022	05/02/2022	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	7.99
Total						15.98



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/22/2022	04/25/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	113.85
04/28/2022	05/02/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	227.70
Total						341.55
Restaurant						
04/25/2022	04/27/2022	5812	EATING PLACES, RESTAURANTS	MOODY GARDENS MICROS	GALVESTON, TX	69.46
04/26/2022	04/28/2022	5812	EATING PLACES, RESTAURANTS	MOODY GARDENS MICROS	GALVESTON, TX	23.45
Total						92.91



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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
Restaurant						
04/05/2022	04/06/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	116.91
04/28/2022	05/02/2022	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	216.93
Total						333.84
Retail Services						
04/06/2022	04/07/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2022	04/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.56
Total						9.56
Other						
04/22/2022	04/22/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE EXT-MKT	979-862-2245, TX	17.75
Total						17.75



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/05/2022	04/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	397.70
Total						397.70
Retail Services						
04/05/2022	04/06/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACAA	2177943700, IL	225.00
Total						225.00
Other						
04/22/2022	04/22/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE EXT-MKT	979-862-2245, TX	17.75
Total						17.75



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/28/2022	04/28/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2022	04/08/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LOFTIN EQUIPMENT COMPA	800-4374376, AZ	68.32
04/18/2022	04/19/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	23.31
04/19/2022	04/20/2022	5198	PAINTS,VARNISHES AND SUPPLIES	COLORRITE DISTRIBUTING	610-5887355, PA	72.85
04/20/2022	04/21/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	7.98
04/26/2022	04/28/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	4.98
Total						177.44
Vehicle Related						
04/07/2022	04/08/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	36.34
Total						36.34



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

CINDY POWELL
XX -096670
STE 12262, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2022	04/07/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL GCINSIDER	4029357733, CA	213.99
Total						213.99



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2022	04/19/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	DNA DATA SOLUTIONS LLC	STERLING, VA	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/13/2022	04/14/2022	5814	FAST FOOD RESTAURANTS	WENDY'S #11526	DFW AIRPORT, TX	8.54
04/13/2022	04/14/2022	5812	EATING PLACES, RESTAURANTS	EL COMAL	SANTA FE, NM	15.05
Total						23.59



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

CONNIE EVANS, C0430
XX -726907
STE 10210, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/04/2022	04/06/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	303.97
Total						303.97



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

COURTNEY CHRIST
XX -835018
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2022	04/22/2022	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	CITY OF LAVON MISC.	LAVON, TX	103.00
Total						103.00



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/18/2022	04/20/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	363.96
Total						363.96
Lodging						
04/20/2022	04/22/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	268.71
04/28/2022	05/02/2022	3618	GREAT WOLF	GREAT WOLF	GRAPEVINE, TX	174.02
Total						442.73
Retail Services						
04/07/2022	04/08/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F10E32T1	MC KINNEY, TX	870.00
04/09/2022	04/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
04/12/2022	04/12/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	250.00
04/20/2022	04/22/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PREMIER PARKING - TXOG	AUSTIN, TX	8.00
04/26/2022	04/27/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TEXASWOMENL	4029357733, CA	195.00
Total						1,448.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2022	04/21/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
04/25/2022	04/27/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	65.00
Total						335.00



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

DANNY HARTSCHUH, C0430
XX -256420
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/07/2022	04/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(631.19)
04/26/2022	04/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	812.70
04/26/2022	04/27/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540246	PLANO, TX	30.00
Total						211.51
Lodging						
04/14/2022	04/18/2022	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	BURNET, TX	424.84
Total						424.84



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2022	04/11/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/13/2022	04/15/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	514.96
Total						514.96
Lodging						
04/01/2022	04/04/2022	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	8552755733, NV	124.32
Total						124.32
Retail Services						
04/03/2022	04/04/2022	5942	BOOK STORES	AMZN MKTP US 1H2T35L30	AMZN.COM/BILL, WA	20.58
04/06/2022	04/06/2022	5942	BOOK STORES	AMZN Mktp US 1H6DR1L52	Amzn.com/bill, WA	59.45
04/12/2022	04/12/2022	5942	BOOK STORES	AMZN Mktp US 1A2R83Z30	Amzn.com/bill, WA	20.43
04/12/2022	04/12/2022	5942	BOOK STORES	Amazon.com 1A76029Y1	Amzn.com/bill, WA	55.99
04/14/2022	04/14/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	3124531700, TX	66.03
04/17/2022	04/18/2022	5942	BOOK STORES	Amazon.com	Amzn.com/bill, WA	(431.91)
04/17/2022	04/18/2022	5942	BOOK STORES	AMZN Mktp US 1O7SP1MK1	Amzn.com/bill, WA	12.28
04/17/2022	04/18/2022	5942	BOOK STORES	AMAZON.COM 1A4IV06O0 A	AMZN.COM/BILL, WA	178.20
04/17/2022	04/18/2022	5942	BOOK STORES	AMZN Mktp US 1A8GM8B32	Amzn.com/bill, WA	23.71
04/18/2022	04/19/2022	5942	BOOK STORES	AMZN Mktp US 1O4ZG9651	Amzn.com/bill, WA	309.95
04/22/2022	04/25/2022	5942	BOOK STORES	AMZN Mktp US 1O7LQ4TW2	Amzn.com/bill, WA	25.98
04/28/2022	04/29/2022	5942	BOOK STORES	AMZN Mktp US 1Q9568FU0	Amzn.com/bill, WA	23.71
04/28/2022	04/28/2022	5942	BOOK STORES	Amazon.com 1Q6SQ6YX1	Amzn.com/bill, WA	47.97
Total						412.37
Other						
04/04/2022	04/05/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	(4.95)
Total						(4.95)



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

DAYNE SHEPHERD, C0430
XX -316356
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2022	04/11/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GLADSTEIN NEANDROSS &	3103141934, CA	575.00
04/13/2022	04/14/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GLADSTEIN NEANDROSS &	3103141934, CA	(475.00)
Total						100.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/04/2022	04/06/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	303.97
Total						303.97



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

DESTINY MOSES
XX -754765
2100 BLOOMDALE RD STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/11/2022	04/12/2022	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	211.60
04/13/2022	04/14/2022	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	236.90
Total						448.50



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2022	04/08/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.36
04/11/2022	04/12/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	119.97
Total						153.33



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2022	04/07/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PUBLICRISKMGMTASSN	7035287701, VA	385.00
04/06/2022	04/07/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PUBLICRISKMGMTASSN	7035287701, VA	650.00
Total						1,035.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/20/2022	04/21/2022	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	(3.46)
Total						(3.46)



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/29/2022	05/02/2022	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	3,884.90
Total						3,884.90
Retail Services						
04/02/2022	04/04/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
04/05/2022	04/06/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,053.38
04/05/2022	04/06/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	464.16
04/06/2022	04/08/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	(4.59)
04/07/2022	04/08/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	217.16
04/13/2022	04/15/2022	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
04/13/2022	04/14/2022	7622	ELECTRONIC REPAIR SHOPS	CPR CELL PHONE REPAIR	WYLIE, TX	55.00
04/14/2022	04/15/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PACER800-676-6856IR	800-676-6856, TX	64.80
04/18/2022	04/19/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	1,400.00
04/19/2022	04/20/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	700.00
04/25/2022	04/26/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	69.88
04/25/2022	04/26/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	39.95
04/26/2022	04/27/2022	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	gosq.com, TX	170.00
04/26/2022	04/27/2022	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	gosq.com, TX	40.00
04/26/2022	04/27/2022	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	179.88
04/28/2022	04/28/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	132.00
04/28/2022	04/28/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	132.00
04/28/2022	05/02/2022	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/29/2022	05/02/2022	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	15.49
Total						8,874.10
Other						
04/22/2022	04/25/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	475.00
Total						475.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/23/2022	04/25/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	113.85
Total						113.85
Vehicle Rental						
04/19/2022	04/20/2022	3389	AVIS RENT A CAR	AVIS RENT A CAR	8003527900, VA	379.41
Total						379.41
Vehicle Related						
04/27/2022	04/28/2022	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0307065	GALVESTON, TX	49.22
Total						49.22



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2022	04/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	98.40
04/18/2022	04/19/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.96
04/21/2022	04/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02646	GREENVILLE, TX	325.88
04/21/2022	04/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02646	GREENVILLE, TX	14.29
04/25/2022	04/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	140.98
Total						637.51



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2022	04/06/2022	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	9724342600, TX	(78.38)
04/05/2022	04/06/2022	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	MCKINNEY, TX	72.41
04/22/2022	04/25/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	17.71
Total						11.74



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2022	04/14/2022	5942	BOOK STORES	AMZN Mktp US 1O5QT8OY1	Amzn.com/bill, WA	37.59
04/15/2022	04/15/2022	5942	BOOK STORES	AMZN Mktp US 1O6PH7J01	Amzn.com/bill, WA	237.62
Total						275.21



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2022	04/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.76
04/12/2022	04/13/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	11.90
04/20/2022	04/21/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	15.86
04/25/2022	04/26/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	213.35
04/28/2022	04/29/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	11.41
Total						259.28



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2022	04/21/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2022	04/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	3019510102, MD	7,340.00
Total						7,340.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/12/2022	04/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELSCOM9166992839648	HOTELS.COM, WA	267.93
04/20/2022	04/22/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	240.96
Total						508.89
Lodging						
04/20/2022	04/22/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	48.71
Total						48.71
Retail Services						
04/17/2022	04/18/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
04/21/2022	04/22/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL ASSOCIATION O	205-7396060, AL	(500.00)
04/27/2022	04/28/2022	8398		TEXAS ASSOCIATION OF S	817-3993375, TX	375.00
Total						(110.01)
Other						
04/05/2022	04/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	170.00
04/05/2022	04/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	170.00
Total						340.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/12/2022	04/14/2022	3604	HILTON GARDEN INN	HILTON GARDEN INN	FLINT, MI	121.56
04/29/2022	05/02/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	EAGLE PASS, TX	287.02
Total						408.58
Vehicle Rental						
04/12/2022	04/13/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DETROIT, MI	118.44
04/19/2022	04/20/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ONTARIO, CA	122.78
Total						241.22
Restaurant						
04/05/2022	04/06/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	10.27
04/11/2022	04/12/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.64
04/11/2022	04/13/2022	5812	EATING PLACES, RESTAURANTS	BIG BOY #809 - TAYLOR	SOUTHFIELD, MI	13.59
04/11/2022	04/13/2022	5812	EATING PLACES, RESTAURANTS	BEALE ST SMOKEHOUSE BB	FENTON, MI	21.00
04/12/2022	04/13/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F357	FLINT, MI	10.58
04/18/2022	04/19/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.39
04/18/2022	04/19/2022	5812	EATING PLACES, RESTAURANTS	JR BURGERS	RANCHO CUCAMO, CA	17.67
04/19/2022	04/21/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	29.68
04/19/2022	04/20/2022	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00015792	ONTARIO, CA	25.62
04/28/2022	04/29/2022	5814	FAST FOOD RESTAURANTS	DQ-35 #14129 QPS	FREDERICKSBUR, TX	20.98
04/28/2022	04/29/2022	5814	FAST FOOD RESTAURANTS	SQ THE WAGON WHEEL LL	Eagle Pass, TX	49.82
04/29/2022	05/02/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	HILLSBORO, TX	21.83
Total						238.07
Retail Services						
04/12/2022	04/13/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
04/19/2022	04/20/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
04/12/2022	04/14/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57446043804	YPSILANTI, MI	48.02
04/19/2022	04/20/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 97653489	ONTARIO, CA	52.01
Total						100.03



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2022	04/08/2022	8249	SCHOOLS, TRADE AND VOCATIONAL	WINNS CE	FORNEY, TX	85.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2022	04/04/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.27
Total						49.27



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2022	04/05/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.47
04/19/2022	04/20/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	44.26
Total						49.73



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/08/2022	04/08/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 5DCFVG	8778601258, TX	68.06
Total						68.06
Retail Services						
04/07/2022	04/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	113.25
04/07/2022	04/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.43
04/07/2022	04/08/2022	5571	MOTORCYCLE SHOPS AND DEALERS	HARLEY-DAVIDSON OF DAL	ALLEN, TX	10.73
04/14/2022	04/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.40
04/14/2022	04/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	65.25
04/25/2022	04/27/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.69
04/25/2022	04/27/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	78.75
Total						273.50
Vehicle Related						
04/07/2022	04/08/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	WORLDWIDE ENVIRONMENTA	7149902700, CA	251.70
Total						251.70



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2022	04/05/2022	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	44.14
04/06/2022	04/07/2022	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	212.83
04/07/2022	04/11/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	(62.51)
04/07/2022	04/08/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	62.51
04/07/2022	04/08/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	61.52
04/11/2022	04/12/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	DELPHI GLASS CORP	517-3944631, MI	505.85
04/14/2022	04/15/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	201.30
04/14/2022	04/15/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	40.54
04/15/2022	04/18/2022	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	31.12
04/16/2022	04/18/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	30.96
04/18/2022	04/19/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP CHEESEMAKING.COM	SOUTH DEERFIE, MA	62.35
04/20/2022	04/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	108.37
04/20/2022	04/21/2022	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	35.88
04/21/2022	04/25/2022	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	43.00
04/27/2022	04/28/2022	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	285.15
04/27/2022	04/28/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	219.46
04/29/2022	05/02/2022	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	59.97
04/30/2022	05/02/2022	7311	ADVERTISING SERVICES	FACEBK NRPE9E7BU2	Menlo Park, CA	59.95
Total						2,002.39
Other						
04/01/2022	04/01/2022	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	324.38



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/20/2022	04/20/2022	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	149.95
04/24/2022	04/25/2022	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	67.31
Total						541.64



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/26/2022	04/26/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	340.00
Total						340.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/05/2022	04/06/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755538879	PLANO, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/13/2022	04/14/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	8.70
04/26/2022	04/27/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 559 Q26	DALLAS, TX	10.75
04/28/2022	04/29/2022	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #3402	ANNA, TX	10.18
Total						29.63
Retail Services						
04/22/2022	04/25/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	251 PLAT PARKING	FORT WORTH, TX	4.00
Total						4.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/24/2022	04/25/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	156.46
Total						156.46



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/26/2022	04/26/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	310.00
Total						310.00



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/12/2022	04/14/2022	5812	EATING PLACES, RESTAURANTS	LOS PRIMOS	GLEN ROSE, TX	29.14
Total						29.14
Retail Services						
04/11/2022	04/12/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	3.00
04/28/2022	04/28/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
04/30/2022	05/02/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LAWLINE 1 YEAR ACCESS	NEW YORK, NY	199.00
Total						442.00



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2022	04/15/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	31.08
04/29/2022	05/02/2022	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	15.00
Total						46.08



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2022	04/11/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	20.69
04/19/2022	04/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.50
04/22/2022	04/25/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.39
Total						108.58



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/19/2022	04/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.50
04/21/2022	04/22/2022	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	(8.91)
04/21/2022	04/22/2022	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	176.94
Total						193.53



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2022	04/11/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GLADSTEIN NEANDROSS &	3103141934, CA	575.00
04/13/2022	04/14/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GLADSTEIN NEANDROSS &	3103141934, CA	(475.00)
Total						100.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2022	04/04/2022	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(175.00)
Total						(175.00)



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2022	04/08/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	68.00
Total						68.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2022	04/07/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ALLMARK IMPRESSIONS LT	FORT WORTH, TX	22.50
04/26/2022	04/27/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS	PLANO, TX	140.27
04/28/2022	04/29/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
04/29/2022	05/02/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS	PLANO, TX	54.00
Total						293.71



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant		Location	Transaction Amount
Retail Services							
04/21/2022	04/22/2022	5411	GROCERY STORES, SUPERMARKETS	TARGET	00023358	MCKINNEY, TX	27.98
Total							27.98



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/29/2022	05/02/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2022	04/04/2022	5734	COMPUTER SOFTWARE STORES	INTUIT QuickBooks	CL.INTUIT.COM, CA	3,744.00
04/21/2022	04/22/2022	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC21700021709	MCKINNEY, TX	21.63
04/21/2022	04/22/2022	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC21700021709	MCKINNEY, TX	32.44
Total						3,798.07
Other						
04/08/2022	04/08/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	290.00
04/12/2022	04/12/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	870.00
04/18/2022	04/19/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						1,335.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/22/2022	04/25/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	113.85
04/29/2022	05/02/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	341.55
Total						455.40



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2022	04/04/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	55.00
04/07/2022	04/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ANIMAL TRAPS & SUPPLIE	8006743236, MI	284.72
Total						339.72



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2022	04/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS - #0770	ALLEN, TX	330.36
04/21/2022	04/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	58.53
Total						388.89
Vehicle Related						
04/05/2022	04/06/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	89.18
Total						89.18



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2022	04/05/2022	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	9725480070, TX	61.49
04/04/2022	04/05/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.88
04/12/2022	04/13/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	32.97
04/28/2022	04/29/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.34
Total						188.68



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/29/2022	05/02/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	487.13
Total						487.13



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2022	04/08/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,750.00
Total						1,750.00



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/01/2022	04/04/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	571.19
04/01/2022	04/04/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	571.19
04/10/2022	04/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
04/10/2022	04/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
04/12/2022	04/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
04/12/2022	04/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
Total						1,262.38
Restaurant						
04/01/2022	04/04/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	126.55
Total						126.55



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

LINDSEY WYNNE
XX -243979
2100 BLOOMDALE RD STE 20276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2022	04/06/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2022	04/12/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	450.00
04/29/2022	05/02/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	400.00
Total						850.00



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/12/2022	04/12/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	213.13
04/12/2022	04/13/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	288.61
04/27/2022	04/28/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 P	MCKINNEY, TX	(16.41)
04/28/2022	04/28/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	252.74
04/28/2022	04/29/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	mckinney, TX	149.20
04/28/2022	04/29/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI AR VT	409-838-1976, TX	(19.42)
Total						867.85



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

MARIA LEMONDS
XX -631952
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/07/2022	04/07/2022	3504	HILTON	HILTON	GALVESTON, TX	562.20
Total						562.20
Retail Services						
04/25/2022	04/26/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
Total						25.00
Other						
04/23/2022	04/25/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/18/2022	04/19/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RES	800-468-3578, TX	122.21
04/20/2022	04/20/2022	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL234862436	8778601283, MA	7.00
04/25/2022	04/25/2022	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL234862436	8778601283, MA	2.05
Total						131.26
Lodging						
04/06/2022	04/08/2022	3501	HOLIDAY INNS	HOLIDAY INNS	5418897100, OR	106.63
04/12/2022	04/13/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GROTON, CT	119.60
04/22/2022	04/25/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	40.68
Total						266.91
Vehicle Rental						
04/06/2022	04/07/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	BOISE, ID	98.20
04/12/2022	04/13/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	BOSTON, MA	138.88
04/13/2022	04/14/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SANTA FE, NM	128.13
04/19/2022	04/20/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST LOUIS, MO	103.83
04/21/2022	04/22/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	111.23
04/26/2022	04/27/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	BLOOMINGTON, IL	104.95
Total						685.22
Restaurant						
04/04/2022	04/05/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	MOORE, OK	13.79
04/05/2022	04/06/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	8.21
04/05/2022	04/07/2022	5814	FAST FOOD RESTAURANTS	TACO BELL 017387	BOISE, ID	7.09
04/05/2022	04/06/2022	5812	EATING PLACES, RESTAURANTS	NO 1 CHINA BUFFET	ONTARIO, OR	17.48
04/06/2022	04/07/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4952	BOISE, ID	13.55
04/06/2022	04/08/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	15.01
04/11/2022	04/12/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.31
04/11/2022	04/12/2022	5812	EATING PLACES, RESTAURANTS	BLAZE PIZZA #1170	BOSTON, MA	14.70
04/11/2022	04/12/2022	5812	EATING PLACES, RESTAURANTS	99RRANT 20114GROTON	GROTON, CT	19.08



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/12/2022	04/14/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03220	WARWICK, RI	28.67
04/12/2022	04/14/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	30.59
04/13/2022	04/14/2022	5814	FAST FOOD RESTAURANTS	WENDY'S #11526	DFW AIRPORT, TX	8.54
04/13/2022	04/14/2022	5812	EATING PLACES, RESTAURANTS	EL COMAL	SANTA FE, NM	13.59
04/19/2022	04/20/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.31
04/19/2022	04/20/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4324	COLUMBIA, IL	18.58
04/20/2022	04/21/2022	5812	EATING PLACES, RESTAURANTS	PIZZA HUT BAR C 22 DFW	DALLAS, TX	13.70
04/20/2022	04/21/2022	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 2641	LAS VEGAS, NV	20.68
04/21/2022	04/25/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	9.89
04/21/2022	04/25/2022	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	13.43
04/21/2022	04/25/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	19.95
04/25/2022	04/26/2022	5814	FAST FOOD RESTAURANTS	WING STOP DFW	DALLAS, TX	13.63
04/25/2022	04/26/2022	5812	EATING PLACES, RESTAURANTS	SQ APPLEBEE'S GRILL &	Galesburg, IL	22.00
04/26/2022	04/28/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	33.60
04/27/2022	04/28/2022	5812	EATING PLACES, RESTAURANTS	WHATABURGER 1036	LINDALE, TX	17.03
04/28/2022	04/29/2022	5814	FAST FOOD RESTAURANTS	ARBY'S #779	MALVERN, AR	22.86
04/29/2022	05/02/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	22.17
Total						434.44
Retail Services						
04/06/2022	04/07/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
04/12/2022	04/13/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
04/13/2022	04/14/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
04/19/2022	04/20/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
04/21/2022	04/22/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
04/26/2022	04/27/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						270.00
Vehicle Related						
04/13/2022	04/14/2022	5542	FUEL DISPENSER, AUTOMATED	SPEEDWAY 09309 4354 CE	SANTA FE, NM	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2022	04/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.56
04/28/2022	04/29/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.42
Total						92.98



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2022	04/20/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	195.00
Total						195.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2022	04/27/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
04/25/2022	04/27/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	20.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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
Retail Services						
04/09/2022	04/11/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MERCER	MERCER.COM, NY	1,200.00
Total						1,200.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/14/2022	04/15/2022	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON, TX	570.96
Total						570.96



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2022	04/11/2022	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	SHERMAN, TX	37.50
Total						37.50



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/29/2022	05/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	249.21
04/29/2022	05/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	249.21
04/29/2022	05/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	249.21
04/29/2022	05/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	249.21
04/29/2022	05/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551029	PLANO, TX	30.00
04/29/2022	05/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551030	PLANO, TX	30.00
04/29/2022	05/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551031	PLANO, TX	30.00
04/29/2022	05/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551032	PLANO, TX	30.00
Total						1,116.84



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2022	04/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
04/14/2022	04/15/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INDEED	203-564-2400, CT	120.00
Total						215.75



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/28/2022	04/28/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/19/2022	04/19/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	15.00
04/20/2022	04/22/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL COURTS	AUSTIN, TX	250.00
Total						265.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2022	04/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	78.04
Total						78.04



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/05/2022	04/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	905.20
Total						905.20
Retail Services						
04/06/2022	04/07/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	3,050.00
04/06/2022	04/07/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	475.00
Total						3,525.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

PAUL RALEEH, C0430
XX -592780
STE 1164, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/12/2022	04/13/2022	3695	EMBASSY SUITES	EMBASSY SUITES	940-2433799, TX	368.14
Total						368.14



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2022	04/05/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	45.28
Total						45.28



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/12/2022	04/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539391	PLANO, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/22/2022	04/25/2022	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL556762456	8778601283, FL	12.33
Total						12.33
Vehicle Rental						
04/14/2022	04/15/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	105.20
Total						105.20
Restaurant						
04/05/2022	04/06/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.92
04/05/2022	04/07/2022	5814	FAST FOOD RESTAURANTS	TACO BELL 017387	BOISE, ID	9.73
04/05/2022	04/06/2022	5812	EATING PLACES, RESTAURANTS	NO 1 CHINA BUFFET	ONTARIO, OR	14.99
04/11/2022	04/12/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.92
04/11/2022	04/13/2022	5812	EATING PLACES, RESTAURANTS	BIG BOY #809 - TAYLOR	SOUTHFIELD, MI	11.00
04/11/2022	04/13/2022	5812	EATING PLACES, RESTAURANTS	BEALE ST SMOKEHOUSE BB	FENTON, MI	21.00
04/12/2022	04/13/2022	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	DETROIT, MI	30.05
04/13/2022	04/14/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	8.64
04/13/2022	04/14/2022	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 2119	COCOA BEACH, FL	11.76
04/14/2022	04/18/2022	5812	EATING PLACES, RESTAURANTS	IHOP 360059	COCOA BEACH, FL	12.00
04/14/2022	04/18/2022	5812	EATING PLACES, RESTAURANTS	MANCHU WOK	ORLANDO, FL	28.70
04/22/2022	04/25/2022	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS HUNTSV	HUNTSVILLE, TX	20.81
04/28/2022	05/02/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	5.08
04/28/2022	05/02/2022	5812	EATING PLACES, RESTAURANTS	DAIRY QUEEN #14281	HUNTSVILLE, TX	11.36
Total						202.96
Retail Services						
04/06/2022	04/07/2022	5399	MISCELLANEOUS GENERAL MERCHANDISE	BOI AIRPORT GREENBELT	BOISE, ID	13.23
04/14/2022	04/15/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/19/2022	04/20/2022	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	HUDSON-DUNKIN ST1021	IRVING, TX	9.63
Total						76.86
Vehicle Related						
04/06/2022	04/07/2022	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0092226	BOISE, ID	39.41
04/14/2022	04/15/2022	5542	FUEL DISPENSER, AUTOMATED	SUNCOAST ENERGY'S	ORLANDO, FL	24.15
Total						63.56



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/14/2022	04/18/2022	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	BURNET, TX	424.84
Total						424.84



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2022	04/21/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL POLICE	5124548900, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

SCOTT JONES, C0430
XX -003803
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2022	04/27/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	72.99
Total						72.99



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/08/2022	04/11/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	70.40
04/08/2022	04/11/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	33.90
04/13/2022	04/15/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	40.68
Total						144.98
Vehicle Rental						
04/13/2022	04/14/2022	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	LAS VEGAS, NV	158.99
Total						158.99
Restaurant						
04/05/2022	04/06/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25155	POST, TX	16.87
04/05/2022	04/06/2022	5812	EATING PLACES, RESTAURANTS	FOUR WINDS RESTAURANT	CARRIZOZO, NM	26.06
04/06/2022	04/07/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1131	SWEETWATER, TX	22.38
04/12/2022	04/13/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	8.43
04/12/2022	04/14/2022	5814	FAST FOOD RESTAURANTS	WENDY S 3710	HENDERSON, NV	9.95
04/12/2022	04/14/2022	5812	EATING PLACES, RESTAURANTS	CADILLAC BAR LAS VEGAS	LAUGHLIN, NV	21.26
04/13/2022	04/15/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	13.89
04/13/2022	04/15/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	8.11
04/20/2022	04/22/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01698	WAXAHACHIE, TX	17.62
04/21/2022	04/22/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7139	EASTLAND, TX	6.38
Total						150.95
Retail Services						
04/05/2022	04/06/2022	7991	TOURIST ATTRACTIONS AND EXHIBITS	SQ RAINBOW INN MOTEL	CARRIZOZO, NM	144.00
04/13/2022	04/14/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						198.00
Vehicle Related						
04/13/2022	04/15/2022	5542	FUEL DISPENSER, AUTOMATED	THE MARKETPLACE	LAS VEGAS, NV	50.01
Total						50.01



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/19/2022	04/20/2022	3695	EMBASSY SUITES	EMBASSY SUITES	909-605-0281, CA	208.51
04/26/2022	04/27/2022	3695	EMBASSY SUITES	EMBASSY SUITES	CORP CHRISTI, TX	118.45
Total						326.96
Restaurant						
04/01/2022	04/04/2022	5812	EATING PLACES, RESTAURANTS	260 BRAUMS STORE	DENTON, TX	18.38
04/08/2022	04/11/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 753	VENUS, TX	21.20
04/11/2022	04/12/2022	5814	FAST FOOD RESTAURANTS	CHURCH'S CHICKEN 1768	NEW BOSTON, TX	20.52
04/12/2022	04/13/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN - BOWIE -	BOWIE, TX	19.23
04/18/2022	04/19/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	5.40
04/18/2022	04/19/2022	5812	EATING PLACES, RESTAURANTS	JR BURGERS	RANCHO CUCAMO, CA	16.32
04/19/2022	04/21/2022	5814	FAST FOOD RESTAURANTS	ONTARIO AIRPORT	ONTARIO, CA	33.90
04/19/2022	04/20/2022	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00015792	ONTARIO, CA	25.32
04/20/2022	04/21/2022	5812	EATING PLACES, RESTAURANTS	PIZZA HUT BAR C 22 DFW	DALLAS, TX	12.70
04/20/2022	04/21/2022	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 2641	LAS VEGAS, NV	20.68
04/21/2022	04/25/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	9.79
04/21/2022	04/25/2022	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	28.91
04/22/2022	04/25/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRING, TX	18.16
04/25/2022	04/27/2022	5814	FAST FOOD RESTAURANTS	PETRO #340 CARL'S CO	HILLSBORO, TX	13.68
04/25/2022	04/26/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1017	NEW BRAUNFELS, TX	29.45
04/25/2022	04/26/2022	5812	EATING PLACES, RESTAURANTS	EMBASSY SUITES BY HILT	CORPUS CHRISTI, TX	14.91
04/26/2022	04/27/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 398 Q26	LIVE OAK, TX	24.59
Total						333.14



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

SHANE WILLIAMS
XX -880221
2300 BLOOMDALE RD STE 1136
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/19/2022	04/21/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
04/22/2022	04/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN ANTONIO, TX	33.08
04/22/2022	04/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN ANTONIO, TX	30.00
04/22/2022	04/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN ANTONIO, TX	100.00
Total						193.08
Vehicle Rental						
04/22/2022	04/25/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAN ANTONIO, TX	470.06
Total						470.06
Retail Services						
04/07/2022	04/11/2022	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	13.44
04/22/2022	04/25/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	91.00
04/26/2022	04/27/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.78
Total						139.22



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/19/2022	04/20/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	36.36
Total						36.36



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/04/2022	04/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	661.20
04/04/2022	04/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	661.20
04/04/2022	04/05/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755538850	PLANO, TX	30.00
04/04/2022	04/05/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755538851	PLANO, TX	30.00
04/04/2022	04/06/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	380.61
04/04/2022	04/05/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755538852	PLANO, TX	30.00
04/05/2022	04/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	602.21
04/05/2022	04/06/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755538853	PLANO, TX	30.00
04/05/2022	04/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	259.60
04/05/2022	04/06/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755538854	PLANO, TX	30.00
04/05/2022	04/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	602.21
04/05/2022	04/06/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755538855	PLANO, TX	30.00
04/05/2022	04/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	259.60
04/05/2022	04/06/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755538856	PLANO, TX	30.00
04/07/2022	04/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	792.70
04/07/2022	04/08/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539194	PLANO, TX	30.00
04/07/2022	04/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	792.70
04/07/2022	04/08/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539201	PLANO, TX	30.00
04/07/2022	04/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	394.10
04/07/2022	04/08/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539202	PLANO, TX	30.00
04/14/2022	04/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	707.20
04/14/2022	04/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	689.21
04/14/2022	04/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	689.21
04/14/2022	04/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539569	PLANO, TX	30.00
04/14/2022	04/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539570	PLANO, TX	30.00
04/14/2022	04/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	296.60
04/14/2022	04/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539571	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/14/2022	04/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	707.20
04/14/2022	04/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539572	PLANO, TX	30.00
04/14/2022	04/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539573	PLANO, TX	30.00
04/14/2022	04/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	321.60
04/14/2022	04/15/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539574	PLANO, TX	30.00
04/15/2022	04/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	405.19
04/15/2022	04/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539614	PLANO, TX	30.00
04/15/2022	04/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	405.19
04/15/2022	04/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539615	PLANO, TX	30.00
04/15/2022	04/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	202.60
04/15/2022	04/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539616	PLANO, TX	30.00
04/15/2022	04/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	571.19
04/15/2022	04/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539620	PLANO, TX	30.00
04/15/2022	04/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	571.19
04/15/2022	04/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539621	PLANO, TX	30.00
04/15/2022	04/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	285.60
04/15/2022	04/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755539622	PLANO, TX	30.00
04/21/2022	04/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	621.20
04/21/2022	04/22/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540009	PLANO, TX	30.00
04/21/2022	04/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	621.20
04/21/2022	04/22/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540010	PLANO, TX	30.00
04/21/2022	04/22/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540013	PLANO, TX	30.00
04/22/2022	04/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	602.21
04/22/2022	04/25/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540022	PLANO, TX	30.00
04/22/2022	04/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	602.21
04/22/2022	04/25/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540023	PLANO, TX	30.00
04/22/2022	04/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	342.60
04/22/2022	04/25/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540024	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/26/2022	04/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	225.60
04/26/2022	04/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	247.20
04/26/2022	04/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	476.20
04/26/2022	04/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	476.20
04/26/2022	04/27/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540291	PLANO, TX	30.00
04/26/2022	04/27/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540292	PLANO, TX	30.00
04/26/2022	04/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	225.60
04/26/2022	04/27/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540294	PLANO, TX	30.00
04/26/2022	04/27/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540295	PLANO, TX	30.00
04/26/2022	04/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	247.20
04/26/2022	04/27/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540302	PLANO, TX	30.00
04/26/2022	04/27/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540303	PLANO, TX	30.00
04/26/2022	04/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	92.60
04/26/2022	04/27/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540304	PLANO, TX	30.00
04/28/2022	05/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	391.20
04/28/2022	05/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	391.20
04/28/2022	04/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540463	PLANO, TX	30.00
04/28/2022	04/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540464	PLANO, TX	30.00
04/28/2022	05/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	184.60
04/28/2022	04/29/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7755540465	PLANO, TX	30.00
Total						18,145.13



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/21/2022	04/22/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI CCM 024	PLANO, TX	280.92
Total						280.92



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2022	04/04/2022	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL PHARMACY	MCKINNEY, TX	7.00
04/06/2022	04/07/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	13.99
04/13/2022	04/14/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.07
04/26/2022	04/27/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.07
04/27/2022	04/28/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0598	PLANO, TX	11.59
Total						57.72



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2022	04/08/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F10E27T1	MC KINNEY, TX	870.00
Total						870.00



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/02/2022	04/04/2022	3504	HILTON	HILTON	4097445000, TX	341.55
Total						341.55
Retail Services						
04/05/2022	04/06/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/11/2022	04/12/2022	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	211.60
04/13/2022	04/14/2022	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	236.90
Total						448.50
Retail Services						
04/01/2022	04/04/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(35.00)
Total						(35.00)



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/20/2022	04/25/2022	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	189.69
Total						189.69



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2022	04/06/2022	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WF WAYFAIR 3733989159	BOSTON, MA	281.60
04/25/2022	04/26/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL NATIONALASS	4029357733, CA	102.00
04/26/2022	04/28/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	1,000.00
04/27/2022	04/28/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	431.16
Total						1,814.76



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/12/2022	04/13/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MINUTEMAN PRESS MCKINN	MCKINNEY, TX	273.60
Total						273.60



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/13/2022	04/15/2022	3692	DOUBLETREE	DOUBLETREE	SAN ANTONIO, TX	146.58
Total						146.58
Restaurant						
04/04/2022	04/05/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	30.32
04/12/2022	04/13/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F37172	KENEDY, TX	7.57
04/12/2022	04/14/2022	5812	EATING PLACES, RESTAURANTS	Walk On's Sports Bistr	Hollywood Par, TX	11.33
04/14/2022	04/14/2022	5812	EATING PLACES, RESTAURANTS	CHUYS WACO	WACO, TX	12.00
04/20/2022	04/21/2022	5814	FAST FOOD RESTAURANTS	DFW WHATABURGER E 27	DALLAS, TX	7.20
04/21/2022	04/25/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #628 FL	ARDEN, NC	8.83
04/21/2022	04/25/2022	5814	FAST FOOD RESTAURANTS	AVL AUNTIE ANNE	FLETCHER, NC	7.69
04/22/2022	04/25/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01029	CONROE, TX	23.13
04/25/2022	04/27/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	15.89
Total						123.96
Retail Services						
04/21/2022	04/22/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/29/2022	05/02/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2022	04/07/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	148.28
04/07/2022	04/08/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	333.63
04/21/2022	04/22/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	144.16
Total						626.07



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/06/2022	04/08/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
04/09/2022	04/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BOISE, ID	30.00
Total						60.00
Lodging						
04/09/2022	04/11/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE GROVE HOTEL	BOISE, ID	572.91
Total						572.91
Retail Services						
04/09/2022	04/11/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	SAN FRANCISCO, CA	72.49
Total						72.49



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/22/2022	04/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	404.19
04/22/2022	04/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	404.19
04/22/2022	04/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	69.15
04/22/2022	04/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	69.15
Total						946.68
Retail Services						
04/01/2022	04/04/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Commercial Vehicle Saf	3018306143, MD	94.66
04/05/2022	04/06/2022	7393	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	Radiotronics, Inc	STUART, FL	(168.00)
04/11/2022	04/12/2022	5995	PET SHOPS - PET FOODS AND SUPPLIES	SHEEPDOG GUARDIAN CSLT	BARTLETT, IL	150.00
04/11/2022	04/12/2022	5995	PET SHOPS - PET FOODS AND SUPPLIES	SHEEPDOG GUARDIAN CSLT	BARTLETT, IL	150.00
04/20/2022	04/21/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
04/25/2022	04/26/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB IP APP AND INTERNE	8014137200, CA	321.52
04/28/2022	04/29/2022	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN STREET COP TRAININ	732-2395754, NJ	299.00
Total						864.47



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

TRACY UTSEY
XX -925196
4300 COMMUNITY AVENUE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/13/2022	04/15/2022	3692	DOUBLETREE	DOUBLETREE	SAN ANTONIO, TX	146.58
Total						146.58
Restaurant						
04/14/2022	04/14/2022	5812	EATING PLACES, RESTAURANTS	CHUYS WACO	WACO, TX	16.22
Total						16.22



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/02/2022	04/04/2022	3504	HILTON	HILTON	4097445000, TX	323.73
Total						323.73



Detail Spend Analysis by Account

Run Date: 05/09/2022

Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/14/2022	04/15/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	128.45
Total						128.45
Retail Services						
04/26/2022	04/27/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	STD DIR CONF	2028424660, DC	250.00
04/27/2022	04/28/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	STD DIR CONF	WASHINGTON DC, DC	250.00
04/28/2022	04/29/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	STD DIR CONF	WASHINGTON DC, DC	250.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/04/2022	04/07/2022	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	DENISON, TX	370.50
Total						370.50
Retail Services						
04/04/2022	04/05/2022	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
Total						143.00



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/01/2022	04/04/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	365.97
Total						365.97



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

WILLIAM ARMSTRONG
XX -929175
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/26/2022	04/27/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	748.20
Total						748.20
Retail Services						
04/26/2022	04/28/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NIC	LIBBY, MT	489.25
Total						489.25



Detail Spend Analysis by Account

Run Date: 05/09/2022
Report ID: sd10007

Transaction Date: 04/01/2022 - 04/30/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/12/2022	04/13/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	251.53
Total						251.53