



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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						
05/27/2022	05/27/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	725.00
Total						725.00



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Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2022	05/16/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	87.94
05/23/2022	05/24/2022	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	FARMERSVILLE, TX	28.98
05/24/2022	05/25/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	67.96
05/25/2022	05/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.88
Total						228.76
Vehicle Related						
05/02/2022	05/03/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 45952116	FARMERSVILLE, TX	15.92
05/10/2022	05/11/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 45952116	FARMERSVILLE, TX	15.92
05/12/2022	05/13/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 45952116	FARMERSVILLE, TX	15.92
05/12/2022	05/13/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	72.18
05/17/2022	05/18/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 45952116	FARMERSVILLE, TX	15.92
Total						135.86



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Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2022	05/04/2022	8244	SCHOOLS, BUSINESS AND SECRETARIAL	STREETCOP	7322613330, NJ	(225.00)
05/06/2022	05/09/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WPY Covert Media Consu	855-469-3729, TX	325.00
Total						100.00



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Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2022	05/09/2022	5942	BOOK STORES	AMZN Mktp US 1L8J734K1	Amzn.com/bill, WA	81.90
05/13/2022	05/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT I	702-9898095, NV	400.00
05/25/2022	05/27/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
Total						780.90



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Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2022	05/03/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SOUTH PADRE I, TX	634.30
05/04/2022	05/06/2022	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SAN MARCOS, TX	617.55
05/09/2022	05/11/2022	3618	GREAT WOLF	GREAT WOLF	GRAPEVINE, TX	174.02
Total						1,425.87
Retail Services						
05/07/2022	05/09/2022	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 7AM	SAN FRANCISCO, CA	57.73
05/10/2022	05/10/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						297.73



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/01/2022	05/03/2022	3703	RESIDENCE INN	RESIDENCE INN	TEXARKANA, TX	122.55
Total						122.55
Retail Services						
05/11/2022	05/12/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	21.01
05/25/2022	05/26/2022	5462	BAKERIES	SQ BENNY'S BAGELS	McKinney, TX	37.47
Total						58.48
Other						
05/19/2022	05/19/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	35.00
Total						35.00



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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
Restaurant						
05/03/2022	05/04/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	181.44
05/20/2022	05/23/2022	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	66.03
Total						247.47



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ANA DABRIA
XX -642454
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						
05/31/2022	06/01/2022	5992	FLORISTS	IN LANA'S HOUSE OF FL	903-3551242, TX	75.00
Total						75.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2022	05/09/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	340.00
Total						340.00



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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						
05/08/2022	05/10/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	363.96
05/29/2022	05/30/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 6HV9M2	8778601258, TX	24.27
Total						388.23
Lodging						
05/20/2022	05/23/2022	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	227.34
Total						227.34
Vehicle Rental						
05/21/2022	05/23/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	84.90
Total						84.90



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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						
05/19/2022	05/20/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	345.44
05/31/2022	06/01/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/31/2022	06/01/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/31/2022	06/01/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/31/2022	06/01/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/31/2022	06/01/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/31/2022	06/01/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/31/2022	06/01/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/31/2022	06/01/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
Total						635.44



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2022	05/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
Total						395.00



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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
Lodging						
05/21/2022	05/23/2022	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	156.46
Total						156.46
Retail Services						
05/19/2022	05/20/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	800-616-6165, VA	750.00
Total						750.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/31/2022	06/01/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	1105 MEDIA INC	866-5204447, CA	1,175.00
Total						1,175.00



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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						
05/26/2022	05/30/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SARASOTA, FL	115.36
Total						115.36
Vehicle Rental						
05/17/2022	05/18/2022	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	NASHVILLE, TN	152.90
05/27/2022	05/30/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	TAMPA, FL	117.23
Total						270.13
Restaurant						
05/16/2022	05/18/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	8.00
05/16/2022	05/18/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	9.46
05/17/2022	05/18/2022	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX112	DALLAS, TX	8.98
05/18/2022	05/19/2022	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS HUNTSV	HUNTSVILLE, TX	10.41
05/23/2022	05/25/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	15.35
05/23/2022	05/24/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	32.85
05/26/2022	05/27/2022	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	10.48
05/26/2022	05/30/2022	5814	FAST FOOD RESTAURANTS	PATELLINIS PIZZA	SARASOTA, FL	11.77
05/27/2022	05/27/2022	5812	EATING PLACES, RESTAURANTS	BRIDGES RESTAURANT	SARASOTA, FL	26.54
Total						133.84
Retail Services						
05/27/2022	05/30/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2022	05/03/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/17/2022	05/18/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	72.31
05/17/2022	05/18/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(5.51)
Total						66.80



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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
Lodging						
05/04/2022	05/04/2022	3640	HYATT HOTELS	HYATT HOTELS	INDIANAPOLIS, IN	230.61
05/19/2022	05/20/2022	3640	HYATT HOTELS	HYATT HOTELS	INDIANAPOLIS, IN	841.11
Total						1,071.72



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2022	05/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	70.00
Total						70.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2022	05/16/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	59.18
Total						59.18



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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
Lodging						
05/02/2022	05/03/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	RESERVATION HAMPTONIN	8449963737, CA	122.94
Total						122.94
Retail Services						
05/02/2022	05/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	COMMAND PRESENCE	BRUNSWICK, GA	395.00
05/05/2022	05/09/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
05/25/2022	05/27/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	BURNET, TX	750.00
05/25/2022	05/26/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROFIRST TRAINING AN	NASHVILLE, TN	495.00
Total						2,335.00
Other						
05/05/2022	05/06/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,200.00
Total						1,200.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2022	05/05/2022	3640	HYATT HOTELS	HYATT HOTELS	INDIANAPOLIS, IN	230.61
05/19/2022	05/20/2022	3640	HYATT HOTELS	HYATT HOTELS	INDIANAPOLIS, IN	841.11
Total						1,071.72



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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						
05/12/2022	05/16/2022	3722	WYNDHAM	WYNDHAM	LITCHFIELD, IL	99.00
05/20/2022	05/23/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PEARSALL, TX	114.13
05/26/2022	05/30/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SARASOTA, FL	115.36
Total						328.49
Restaurant						
05/02/2022	05/03/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	10.72
05/03/2022	05/04/2022	5814	FAST FOOD RESTAURANTS	MANCHU WOK HK ORD	CHICAGO, IL	11.16
05/12/2022	05/13/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.10
05/12/2022	05/16/2022	5814	FAST FOOD RESTAURANTS	DNCSS ST. LOUIS BB CON	ST.LOUIS, MO	14.73
05/12/2022	05/13/2022	5812	EATING PLACES, RESTAURANTS	MAVERICKS STEAKS & SPI	LITCHFIELD, IL	17.84
05/13/2022	05/16/2022	5812	EATING PLACES, RESTAURANTS	BANDANAS BARBQ FLORISS	FLORISSANT, MO	42.47
05/18/2022	05/19/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	11.02
05/18/2022	05/20/2022	5812	EATING PLACES, RESTAURANTS	GARCIAS CAFE	PEARSALL, TX	20.47
05/19/2022	05/20/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	20.21
05/26/2022	05/30/2022	5814	FAST FOOD RESTAURANTS	PATELLINIS PIZZA	SARASOTA, FL	10.16
05/27/2022	05/30/2022	5812	EATING PLACES, RESTAURANTS	PINKBERRY	DALLAS, TX	8.65
05/27/2022	05/30/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	31.22
05/27/2022	05/27/2022	5812	EATING PLACES, RESTAURANTS	BRIDGES RESTAURANT	SARASOTA, FL	26.54
Total						234.29
Vehicle Related						
05/27/2022	05/30/2022	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0914239900 QPS	TAMPA, FL	25.93
Total						25.93



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2022	05/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	20.86
05/07/2022	05/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6809	MCKINNEY, TX	59.10
Total						79.96



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/17/2022	05/19/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	238.96
Total						238.96



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/26/2022	05/27/2022	3504	HILTON	HILTON	4097445000, TX	436.53
Total						436.53



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2022	05/04/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2022	05/23/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/01/2022	05/02/2022	3504	HILTON	HILTON	TEXARKANA, TX	156.23
Total						156.23
Retail Services						
05/31/2022	06/01/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ TCAAA	gosq.com, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2022	05/13/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	17.64
05/27/2022	05/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.04
Total						33.68



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/12/2022	05/16/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	45.45
Total						45.45
Retail Services						
05/31/2022	06/01/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ TCAAA	gosq.com, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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
Airline						
05/16/2022	05/18/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	333.96
Total						333.96
Retail Services						
05/24/2022	05/25/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2022	05/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.46
Total						33.46



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2022	05/12/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	163.39
05/10/2022	05/11/2022	5995	PET SHOPS - PET FOODS AND SUPPLIES	ELITE K9 INC 2	BOAZ, KY	102.43
05/16/2022	05/17/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DARR EQUIPMENT CO. - 2	DALLAS, TX	407.17
05/20/2022	05/23/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TEXAS PACKER AND LOADE	8636761493, TX	321.45
Total						994.44
Vehicle Related						
05/24/2022	05/25/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	422.57
Total						422.57



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2022	05/25/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	8.28
05/25/2022	05/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	13.98
05/31/2022	06/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02929	MURPHY, TX	23.24
Total						45.50



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

CHRISTIE SIFUENTES, C0430
XX -886833
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						
05/09/2022	05/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
05/23/2022	05/24/2022	5732	ELECTRONIC SALES	SP RUGGED RADIOS	ARROYO GRANDE, CA	30.12
Total						329.12



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2022	05/04/2022	5251	HARDWARE STORES	DK HARDWARE SUPPLY LLC	3058512811, FL	37.29
05/03/2022	05/05/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EXTRAPACKAGING / MEDIC	BOCA RATON, FL	258.86
05/09/2022	05/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
05/10/2022	05/11/2022	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	RICARDO	4148315830, WI	188.85
05/13/2022	05/16/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.BISSELL.COM	8002377691, MI	418.50
05/17/2022	05/18/2022	5732	ELECTRONIC SALES	GATEOPENERSUNLIMIT	3056965443, FL	324.95
05/21/2022	05/23/2022	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	438.04
05/27/2022	05/30/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	ELEVATORKEYS DOTCOM	8554698364, NY	99.24
Total						2,064.73
Vehicle Related						
05/19/2022	05/20/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	PARTSFPS	NEW ROCHELLE, NY	(539.99)
Total						(539.99)



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/25/2022	05/26/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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
Retail Services						
05/11/2022	05/12/2022	4121	LIMOUSINES AND TAXICABS	SQ THE TAXI COMPANY	El Paso, TX	42.00
Total						42.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

CONSTABLE PCT 4, C0430
XX -620703
STE 100, 8585 JOHN WESLEY DR
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2022	05/02/2022	5942	BOOK STORES	AMZN MKTP US 130Q50XV1	AMZN.COM/BILL, WA	19.42
05/01/2022	05/02/2022	5942	BOOK STORES	AMZN Mktp US 133O131X1	Amzn.com/bill, WA	31.29
05/14/2022	05/16/2022	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	(19.42)
Total						31.29



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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
Lodging						
05/19/2022	05/20/2022	3715	FAIRFIELD INN	FAIRFIELD INN	INDIANAPOLIS, IN	698.49
Total						698.49



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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						
05/08/2022	05/10/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	363.96
Total						363.96
Restaurant						
05/15/2022	05/16/2022	5812	EATING PLACES, RESTAURANTS	UBER EATS	8005928996, CA	37.36
Total						37.36
Retail Services						
05/15/2022	05/16/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	79.30
05/16/2022	05/17/2022	4816	COMPUTER NETWORK/INFORMATION SERVICES	Dropbox SVJPCWX3CCGK	San Francisco, CA	127.79
Total						207.09



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2022	05/05/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
05/05/2022	05/06/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
Total						435.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/31/2022	06/01/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	19.99
Total						19.99



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2022	05/06/2022	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	39.69
05/21/2022	05/23/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	32.35
05/27/2022	05/30/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	40.00
Total						112.04



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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						
05/15/2022	05/20/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(34.99)
05/16/2022	05/27/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(777.71)
Total						(812.70)



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2022	05/09/2022	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	8552755733, NV	702.74
Total						702.74
Retail Services						
05/01/2022	05/02/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	24.73
05/01/2022	05/02/2022	5942	BOOK STORES	AMZN Mktp US 139FQ71E1	Amzn.com/bill, WA	43.32
05/01/2022	05/02/2022	5942	BOOK STORES	AMZN Mktp US 1Q0NH1P30	Amzn.com/bill, WA	26.42
05/05/2022	05/06/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	30.96
05/12/2022	05/13/2022	5942	BOOK STORES	AMZN Mktp US 130NL9R32	Amzn.com/bill, WA	19.98
05/18/2022	05/19/2022	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	62.99
05/18/2022	05/19/2022	5942	BOOK STORES	AMZN Mktp US 1L8NO4H60	Amzn.com/bill, WA	59.97
05/18/2022	05/19/2022	5942	BOOK STORES	AMZN Mktp US 1L9FT4HP0	Amzn.com/bill, WA	8.90
05/24/2022	05/24/2022	5942	BOOK STORES	AMZN Mktp US DV9FX9KN3	Amzn.com/bill, WA	109.00
Total						386.27



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2022	05/12/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	73.37
Total						73.37



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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						
05/11/2022	05/12/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.58
Total						44.58



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2022	05/05/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	155.00
Total						155.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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
Retail Services						
05/05/2022	05/06/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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						
05/27/2022	05/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.24
Total						43.24



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2022	05/16/2022	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	89.00
Total						89.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/18/2022	05/20/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	333.96
05/18/2022	05/20/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	333.96
Total						667.92



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2022	05/02/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
05/04/2022	05/04/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	650.00
05/05/2022	05/06/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	10,956.38
05/05/2022	05/06/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	464.16
05/13/2022	05/16/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	135.27
05/17/2022	05/18/2022	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 064574327-0	866-236-2331, TX	1.00
05/17/2022	05/18/2022	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 064574327-1	214-712-0199, TX	5.00
05/17/2022	05/18/2022	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 064574327-2	214-712-0199, TX	5.00
05/24/2022	05/26/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	863.00
05/27/2022	05/27/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	725.00
05/27/2022	05/27/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	725.00
05/29/2022	05/30/2022	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	866-5797172, CA	15.49
Total						14,560.29



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

FLOR E ALMENDAREZ, C0430
XX -312808
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/04/2022	05/04/2022	3640	HYATT HOTELS	HYATT HOTELS	INDIANAPOLIS, IN	230.61
05/19/2022	05/20/2022	3640	HYATT HOTELS	HYATT HOTELS	INDIANAPOLIS, IN	841.11
Total						1,071.72



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/03/2022	05/05/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	227.70
Total						227.70



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2022	05/11/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	186.00
Total						186.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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						
05/23/2022	05/25/2022	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	UNITED RENTALS #018689	813-269-6470, TX	30.49
05/23/2022	05/24/2022	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	MCKINNEY, TX	46.29
Total						76.78



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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						
05/10/2022	05/12/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/31/2022	06/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	729.20
05/31/2022	06/01/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552896	PLANO, TX	30.00
05/31/2022	06/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	303.20
05/31/2022	06/01/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552897	PLANO, TX	30.00
Total						1,092.40
Retail Services						
05/05/2022	05/05/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	650.00
05/17/2022	05/19/2022	9222	FINES	BP COC SF	318-9952336, LA	1.50
05/17/2022	05/19/2022	9222	FINES	BP COC INQUIRY	318-9952336, LA	20.00
05/18/2022	05/20/2022	9222	FINES	BP COC INQUIRY	318-9952336, LA	46.20
05/18/2022	05/20/2022	9222	FINES	BP COC SF	318-9952336, LA	1.59
05/25/2022	05/26/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS NIC	5124634259, TX	25.82
Total						745.11



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2022	05/10/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	13.13
05/16/2022	05/17/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	62.91
05/16/2022	05/17/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	43.93
05/18/2022	05/19/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.72
05/19/2022	05/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.04
Total						150.73



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2022	05/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.26
05/17/2022	05/18/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	79.42
05/27/2022	05/30/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	106.72
05/27/2022	05/30/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	106.72
Total						310.12



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/11/2022	05/12/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	472.96
05/11/2022	05/12/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	472.96
Total						945.92
Retail Services						
05/11/2022	05/12/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	1,790.00
05/17/2022	05/18/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
Total						1,804.99



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/19/2022	05/20/2022	3509	MARRIOTT	MARRIOTT	INDIANAPOLIS, IN	926.64
Total						926.64
Retail Services						
05/18/2022	05/19/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	32.82
05/19/2022	05/19/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	44.90
Total						77.72



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2022	05/16/2022	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS	9727319200, TX	298.00
Total						298.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2022	05/10/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.28
05/19/2022	05/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.63
Total						17.91



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/26/2022	05/26/2022	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL460107619	8778601283, FL	6.93
Total						6.93
Lodging						
05/05/2022	05/09/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AKRON, OH	9.07
05/06/2022	05/09/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AKRON, OH	185.56
05/11/2022	05/13/2022	3695	EMBASSY SUITES	EMBASSY SUITES	MIAMI, FL	193.04
05/29/2022	05/30/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	115.26
Total						502.93
Vehicle Rental						
05/11/2022	05/12/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MIAMI, FL	109.04
05/13/2022	05/16/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST LOUIS, MO	160.22
Total						269.26
Restaurant						
05/04/2022	05/05/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.39
05/04/2022	05/05/2022	5812	EATING PLACES, RESTAURANTS	CHARLEYS GRILLED SUBS	COLUMBUS, OH	9.99
05/04/2022	05/05/2022	5812	EATING PLACES, RESTAURANTS	SQ AKRON	Cuyahoga Fall, OH	12.62
05/06/2022	05/09/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14701	WEATHERFORD, TX	24.71
05/10/2022	05/11/2022	5814	FAST FOOD RESTAURANTS	KFC E320120	MIAMI, FL	11.86
05/10/2022	05/11/2022	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCO HOLIC DRINKS	EMBASSY SUITES RESTRNT	MIAMI, FL	23.56
05/11/2022	05/12/2022	5812	EATING PLACES, RESTAURANTS	MIA NATHANS FAMOUS D38	MIAMI, FL	23.09
05/11/2022	05/13/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	28.82
05/12/2022	05/13/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	11.89
05/12/2022	05/16/2022	5814	FAST FOOD RESTAURANTS	DNCSS ST. LOUIS BB CON	ST. LOUIS, MO	14.73
05/12/2022	05/13/2022	5812	EATING PLACES, RESTAURANTS	MAVERICKS STEAKS & SPI	LITCHFIELD, IL	17.84
05/13/2022	05/16/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	29.24



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/24/2022	05/25/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 556	MARSHALL, TX	29.30
05/25/2022	05/26/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2830	ROWLETT, TX	7.53
05/26/2022	05/30/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	16.91
05/31/2022	06/02/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S SOUTH LAS VEGA	LAS VEGAS, NV	28.11
05/31/2022	06/02/2022	5812	EATING PLACES, RESTAURANTS	GNLV SALTGRASS	LAS VEGAS, NV	28.76
Total						327.35
Retail Services						
05/05/2022	05/06/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
05/11/2022	05/12/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
05/13/2022	05/16/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						162.00
Vehicle Related						
05/05/2022	05/09/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48139604	COLUMBUS, OH	85.00
05/13/2022	05/16/2022	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - HAZELWOO	HAZELWOOD, MO	25.01
Total						110.01



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

JAMIN DALY, C0430
XX -237540
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						
05/27/2022	05/27/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	725.00
Total						725.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/06/2022	05/09/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #458 SH	SHAWNEE, OK	19.35
Total						19.35



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2022	05/10/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	86.18
05/23/2022	05/24/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	71.58
05/27/2022	05/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	76.52
05/31/2022	06/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	163.98
Total						398.26



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/19/2022	05/20/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BLACK HAT USA	212-520-2700, NY	6,955.00
Total						6,955.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2022	05/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
05/03/2022	05/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.23
05/03/2022	05/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	103.50
05/03/2022	05/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
05/11/2022	05/13/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	72.75
05/11/2022	05/13/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.56
05/18/2022	05/20/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	48.00
05/18/2022	05/20/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.03
05/27/2022	05/30/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.90
05/27/2022	05/30/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	88.50
Total						327.97



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2022	05/25/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2022	05/05/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	20.34
05/05/2022	05/05/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	438.35
05/05/2022	05/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	146.40
05/09/2022	05/10/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	164.76
05/10/2022	05/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	111.87
05/10/2022	05/12/2022	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	173.18
05/13/2022	05/16/2022	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	18.00
05/19/2022	05/20/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5311	MCKINNEY, TX	276.83
05/21/2022	05/23/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SIGNUPGENIUS	CHARLOTTE, NC	269.89
05/25/2022	05/26/2022	5931	SECOND HAND STORES, USED MERCHANDISE STORES	GOODWILL ALMA 5187	PLANO, TX	19.80
05/25/2022	05/26/2022	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	29.56
05/25/2022	05/26/2022	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	203.09
05/26/2022	05/27/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	222.70
05/30/2022	05/31/2022	7311	ADVERTISING SERVICES	FACEBK 835MSF3BU2	Menlo Park, CA	100.00
05/31/2022	05/31/2022	7311	ADVERTISING SERVICES	FACEBK E886YD7AU2	Menlo Park, CA	4.70
Total						2,199.47
Vehicle Related						
05/18/2022	05/19/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ECKLERS AUTO PARTS	800-3274868, FL	98.77
05/23/2022	05/24/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	306.72
Total						405.49
Other						
05/13/2022	05/13/2022	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/05/2022	05/06/2022	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #280	PLANO, TX	10.49
05/05/2022	05/06/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S RED RIVER	GAINESVILLE, TX	12.57
05/19/2022	05/20/2022	5812	EATING PLACES, RESTAURANTS	077 BRAUMS STORE	MCKINNEY, TX	8.11
Total						31.17



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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
Airline						
05/14/2022	05/16/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
05/15/2022	05/17/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	40.00
05/18/2022	05/20/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	INDIANAPOLIS, IN	70.00
Total						140.00
Lodging						
05/18/2022	05/20/2022	3513	WESTIN	WESTIN	INDIANAPOLIS, IN	824.85
Total						824.85
Retail Services						
05/07/2022	05/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	70.00
05/16/2022	05/16/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	59.93
05/16/2022	05/16/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.88
05/18/2022	05/19/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	43.96
05/18/2022	05/19/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.79
Total						194.56



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/27/2022	05/30/2022	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - MC	MCKINNEY, TX	36.31
Total						36.31



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/26/2022	05/30/2022	3501	HOLIDAY INNS	HOLIDAY INNS	9038823700, TX	192.00
Total						192.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2022	05/04/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.28
05/13/2022	05/16/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.56
Total						29.84
Vehicle Related						
05/27/2022	05/30/2022	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2022	05/12/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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						
05/13/2022	05/16/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	U-HAUL MOVING & STORAG	MCKINNEY, TX	49.95
Total						49.95



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/17/2022	05/18/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.17
Total						13.17



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/10/2022	05/11/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	131.75
Total						131.75
Retail Services						
05/05/2022	05/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	385.00
05/16/2022	05/17/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	800-616-6165, VA	135.00
Total						520.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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						
05/12/2022	05/13/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.54
05/26/2022	05/27/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	292.34
05/31/2022	06/02/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	13.76
Total						324.64



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2022	05/04/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	834.16
Total						834.16



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

JOHNNY JAQUSS
XX -240721
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/06/2022	05/09/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	552.00
05/06/2022	05/09/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	555.50
05/25/2022	05/27/2022	3640	HYATT HOTELS	HYATT HOTELS	8885884384, CA	1,330.15
Total						2,437.65



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/17/2022	05/18/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	125.96
Total						125.96



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/13/2022	05/16/2022	5812	EATING PLACES, RESTAURANTS	DICKEYS BARBECUE PIT	DALLAS, TX	299.80
Total						299.80
Retail Services						
05/02/2022	05/04/2022	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	400.00
05/03/2022	05/04/2022	5251	HARDWARE STORES	1000BULBS.COM	800-624-4488, TX	40.30
05/03/2022	05/04/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	20.56
05/11/2022	05/12/2022	7311	ADVERTISING SERVICES	IN CHAMBER DIRECTORY	800-8076805, TN	299.00
05/11/2022	05/12/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DURHAM SCHOOL SERVICES	6308215675, IL	773.70
05/11/2022	05/12/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	HERITAGE FARMSTEAD MUS	PLANO, TX	250.00
05/20/2022	05/23/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	5124636100, TX	100.00
05/20/2022	05/23/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	5124636100, TX	100.00
05/20/2022	05/23/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	5124636100, TX	100.00
05/27/2022	05/30/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	5.18
Total						2,088.74



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/03/2022	05/05/2022	3503	SHERATON	SHERATON	AUSTIN, TX	446.02
05/03/2022	05/05/2022	3503	SHERATON	SHERATON	AUSTIN, TX	45.47
05/03/2022	05/05/2022	3503	SHERATON	SHERATON	AUSTIN, TX	394.06
05/03/2022	05/05/2022	3503	SHERATON	SHERATON	AUSTIN, TX	376.74
Total						1,262.29
Restaurant						
05/01/2022	05/03/2022	5812	EATING PLACES, RESTAURANTS	STUBB S BAR-B-Q	AUSTIN, TX	47.39
Total						47.39
Retail Services						
05/06/2022	05/09/2022	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC21700021709	MCKINNEY, TX	(21.63)
05/06/2022	05/09/2022	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC21700021709	MCKINNEY, TX	(32.44)
05/06/2022	05/09/2022	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC21700021709	MCKINNEY, TX	49.95
05/09/2022	05/10/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
Total						690.88
Other						
05/04/2022	05/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
05/04/2022	05/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
05/04/2022	05/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
05/04/2022	05/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/04/2022	05/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
05/04/2022	05/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
05/04/2022	05/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
05/05/2022	05/06/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,200.00
05/10/2022	05/11/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
05/12/2022	05/12/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	580.00
05/18/2022	05/19/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
05/18/2022	05/19/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
05/18/2022	05/19/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
05/18/2022	05/19/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
05/19/2022	05/20/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						3,075.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

KAVITHA KOUNDER
XX -963098
825 N MCDONALD ST SUITE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/04/2022	05/05/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RESERVATION	855-707-6654, TX	393.13
Total						393.13
Lodging						
05/04/2022	05/05/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKING SERV FEE	8007279059, UT	14.99
Total						14.99
Retail Services						
05/05/2022	05/05/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACADEMY CDR ACEND PAC	312-899-4886, IL	234.00
Total						234.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

KEITH GRIFFIN
XX -656893
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/27/2022	05/30/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/27/2022	05/30/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UNIV OF PACIFIC CN	209-9463376, CA	399.00
05/27/2022	05/30/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UNIV OF PACIFIC CN	209-9463376, CA	399.00
Total						798.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/19/2022	05/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.62
05/20/2022	05/23/2022	5074	PLUMBING AND HEATING EQUIPMENT	PLANO PLUMBING SUPPLIE	PLANO, TX	119.90
05/20/2022	05/23/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.49
Total						133.01



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

KIMBERLY JAMES
XX -541334
825 N MCDONALD ST STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/27/2022	05/27/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACADEMY CDR ACEND PAC	312-899-4886, IL	234.00
Total						234.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/03/2022	05/04/2022	5811	CATERERS	COLLIN COLLEGE DISTRIC	MCKINNY, TX	657.50
Total						657.50
Retail Services						
05/02/2022	05/03/2022	5992	FLORISTS	FRANKLINS FLOWERS	MC KINNEY, TX	375.00
05/20/2022	05/23/2022	5992	FLORISTS	FRANKLINS FLOWERS	MC KINNEY, TX	(375.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

KOBY PHILLIPS, C0430
XX -087598
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						
05/03/2022	05/05/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	155.00
Total						155.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

KRISTEN KOPP, C0430
XX -217121
STE 10344, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2022	05/13/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	8003234247, IL	450.00
05/16/2022	05/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
Total						845.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/03/2022	05/09/2022	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	569.07
Total						569.07



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

KUNYANG WANG
XX -032378
2300 BLOOMDALE RD STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/31/2022	06/01/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	1105 MEDIA INC	866-5204447, CA	1,175.00
Total						1,175.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

LANA THOMASON
XX -474376
2100 BLOOMDALE RD STE 12360
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/18/2022	05/20/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	333.96
Total						333.96



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2022	05/04/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
05/16/2022	05/18/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						305.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

LARAY GUERRERO
XX -744601
700B WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2022	05/16/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HC Inst of Forensics	8329275000, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/19/2022	05/20/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/19/2022	05/23/2022	3695	EMBASSY SUITES	EMBASSY SUITES	INDIANAPOLIS, IN	1,021.69
05/19/2022	05/23/2022	3695	EMBASSY SUITES	EMBASSY SUITES	INDIANAPOLIS, IN	1,136.92
Total						2,158.61
Vehicle Rental						
05/19/2022	05/20/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	INDIANAPOLIS, IN	684.58
Total						684.58



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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
Retail Services						
05/16/2022	05/18/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

LINDA G HERRERA, C0430
XX -177646
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						
05/25/2022	05/25/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	725.00
Total						725.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/03/2022	05/09/2022	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	569.07
Total						569.07



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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
Airline						
05/03/2022	05/05/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	271.98
05/13/2022	05/16/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(69.00)
Total						202.98
Retail Services						
05/11/2022	05/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	355.00
Total						355.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/03/2022	05/04/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	10.81
05/05/2022	05/06/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S RED RIVER	GAINESVILLE, TX	14.89
Total						25.70



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2022	05/11/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
05/13/2022	05/16/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
05/28/2022	05/30/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	268.00
Total						804.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/10/2022	05/11/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 P	MCKINNEY, TX	(16.53)
05/11/2022	05/11/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	214.99
Total						198.46
Retail Services						
05/27/2022	05/30/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

LYNNE FINLEY
XX -395890
2100 BLOOMDALE RD STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2022	05/10/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	305.00
Total						305.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

MALCOLM LEVY
XX -417108
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2022	05/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2022	05/03/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	8666987369, OH	528.00
Total						528.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

MARCI CHRISMON
XX -814745
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						
05/16/2022	05/18/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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
Retail Services						
05/09/2022	05/11/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NENA	703-812-4600, VA	300.00
05/28/2022	05/30/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
Total						325.00
Other						
05/29/2022	05/30/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/06/2022	05/09/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	82.26
05/11/2022	05/12/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	57.63
05/12/2022	05/16/2022	3501	HOLIDAY INNS	HOLIDAY INNS	MIDLAND, TX	145.06
05/26/2022	05/30/2022	3501	HOLIDAY INNS	HOLIDAY INNS	2542146701, TX	108.48
Total						393.43
Vehicle Rental						
05/06/2022	05/09/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHOENIX, AZ	111.45
05/10/2022	05/11/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	111.23
05/24/2022	05/25/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FT LAUDERDALE, FL	99.49
Total						322.17
Restaurant						
05/04/2022	05/05/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1117	HUTTO, TX	40.01
05/05/2022	05/06/2022	5814	FAST FOOD RESTAURANTS	GROVE DFW RED MANGOQPS	DALLAS, TX	8.58
05/05/2022	05/09/2022	5812	EATING PLACES, RESTAURANTS	DEL TACO 737	GLENDALE, AZ	11.33
05/06/2022	05/09/2022	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2301	PHOENIX, AZ	13.58
05/06/2022	05/09/2022	5812	EATING PLACES, RESTAURANTS	EMBASSY SUITES PHEONIX	PHOENIX, AZ	18.00
05/09/2022	05/10/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.75
05/09/2022	05/11/2022	5814	FAST FOOD RESTAURANTS	TACO BELL 034080	LAS VEGAS, NV	10.49
05/09/2022	05/10/2022	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 2641	LAS VEGAS, NV	20.79
05/10/2022	05/12/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	9.89
05/10/2022	05/11/2022	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	28.16
05/11/2022	05/12/2022	5814	FAST FOOD RESTAURANTS	DQ-07 #14517 QPS	RANGER, TX	9.50
05/11/2022	05/13/2022	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	MIDLAND, TX	17.18
05/12/2022	05/13/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34945	CLYDE, TX	17.73



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/16/2022	05/17/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	10.86
05/19/2022	05/20/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 289 Q26	MINERAL WELLS, TX	11.36
05/20/2022	05/23/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	33.63
05/25/2022	05/26/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	24.96
05/25/2022	05/26/2022	5812	EATING PLACES, RESTAURANTS	EL CHARRO	COTULLA, TX	40.76
05/26/2022	05/30/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01834	TEMPLE, TX	19.05
Total						355.61
Retail Services						
05/06/2022	05/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
05/10/2022	05/11/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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						
05/03/2022	05/04/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.92
05/12/2022	05/13/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.77
05/16/2022	05/17/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	29.99
Total						118.68



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

MATT DOBECKA, C0430
XX -592392
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/19/2022	05/20/2022	3509	MARRIOTT	MARRIOTT	INDIANAPOLIS, IN	859.95
Total						859.95
Retail Services						
05/09/2022	05/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
05/16/2022	05/16/2022	4121	LIMOUSINES AND TAXICABS	SQ MOHAMMED ISLAM	Indianapolis, IN	60.00
05/18/2022	05/19/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	28.69
Total						387.69



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2022	05/13/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	512-4455888, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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
Airline						
05/11/2022	05/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	872.20
05/11/2022	05/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	872.20
05/11/2022	05/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	872.20
05/11/2022	05/12/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551708	PLANO, TX	30.00
05/11/2022	05/12/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551709	PLANO, TX	30.00
Total						2,676.60



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/17/2022	05/20/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
05/18/2022	05/20/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	150.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

MICHELLE CHARNOSKI, C0430
XX -277462
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						
05/12/2022	05/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2022	05/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
05/09/2022	05/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	115.75
05/14/2022	05/16/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INDEED	203-564-2400, CT	120.00
05/20/2022	05/23/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	20.36
Total						351.86



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/05/2022	05/06/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELSCOM9167782015102	HOTELS.COM, WA	370.13
Total						370.13



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/04/2022	05/04/2022	3640	HYATT HOTELS	HYATT HOTELS	INDIANAPOLIS, IN	230.61
05/19/2022	05/20/2022	3640	HYATT HOTELS	HYATT HOTELS	INDIANAPOLIS, IN	841.11
Total						1,071.72



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2022	05/03/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/18/2022	05/20/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	114.01
05/26/2022	05/30/2022	5812	EATING PLACES, RESTAURANTS	SICILY S PIZZA	MCKINNEY, TX	81.46
Total						195.47



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/07/2022	05/09/2022	3504	HILTON	HILTON	AUSTIN, TX	303.03
05/07/2022	05/09/2022	3504	HILTON	HILTON	AUSTIN, TX	303.03
05/07/2022	05/09/2022	3504	HILTON	HILTON	AUSTIN, TX	303.03
05/07/2022	05/09/2022	3504	HILTON	HILTON	AUSTIN, TX	303.03
05/07/2022	05/09/2022	3504	HILTON	HILTON	AUSTIN, TX	303.03
05/19/2022	05/20/2022	3509	MARRIOTT	MARRIOTT	INDIANAPOLIS, IN	873.99
Total						2,389.14
Retail Services						
05/18/2022	05/19/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	45.94
05/18/2022	05/19/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	30.31
Total						76.25
Other						
05/24/2022	05/25/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
05/24/2022	05/25/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						160.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

NATALIE ADAMS
XX -278790
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						
05/04/2022	05/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CHASE CONV FEE	866-330-7329, NY	0.58
05/04/2022	05/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DALLAS COUNTY	214-653-7321, TX	27.00
Total						27.58



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

NORABEL ORTEGON
XX -850539
825 N MCDONALD ST SUITE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/05/2022	05/06/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	RESCNTR HOLIDAY INN EX	800-774-2354, CT	388.54
Total						388.54
Lodging						
05/04/2022	05/05/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKING SERVFEE	8007279059, UT	14.99
Total						14.99



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/07/2022	05/09/2022	3504	HILTON	HILTON	AUSTIN, TX	303.03
Total						303.03
Retail Services						
05/12/2022	05/13/2022	5399	MISCELLANEOUS GENERAL MERCHANDISE	Corporate Compliance S	San Francisco, CA	695.00
Total						695.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

PATRICIA JOHNSON
XX -613482
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2022	05/09/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN NORTH TEXAS GROUND	903-7863501, TX	76.49
05/19/2022	05/20/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	5124635215, TX	214.98
05/20/2022	05/23/2022	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	FARMERS ELECTRIC COOP	9034551715, TX	530.00
Total						821.47



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2022	05/09/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	3019510102, MD	8,439.00
Total						8,439.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/27/2022	05/30/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	219.75
Total						219.75



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/25/2022	05/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	406.92
Total						406.92



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

ROBERT MERRITT
XX -163671
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/26/2022	05/27/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2022	05/09/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AKRON, OH	9.07
Total						9.07
Vehicle Rental						
05/05/2022	05/06/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	COLUMBUS, OH	117.52
Total						117.52
Restaurant						
05/03/2022	05/05/2022	5812	EATING PLACES, RESTAURANTS	CHICKENEXPRESSCISCO	CISCO, TX	9.95
05/04/2022	05/05/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.92
05/04/2022	05/05/2022	5812	EATING PLACES, RESTAURANTS	CHARLEYS GRILLED SUBS	COLUMBUS, OH	8.99
05/04/2022	05/05/2022	5812	EATING PLACES, RESTAURANTS	SQ AKRON	Cuyahoga Fall, OH	12.62
05/05/2022	05/06/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F26628	COLUMBUS, OH	32.96
05/09/2022	05/10/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.75
05/09/2022	05/11/2022	5814	FAST FOOD RESTAURANTS	TACO BELL 034080	LAS VEGAS, NV	10.83
05/09/2022	05/10/2022	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 2641	LAS VEGAS, NV	17.33
05/10/2022	05/12/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	7.13
05/10/2022	05/11/2022	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	14.08
05/18/2022	05/19/2022	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS HUNTSV	HUNTSVILLE, TX	10.41
Total						142.97
Vehicle Related						
05/10/2022	05/12/2022	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 22070	LAS VEGAS, NV	29.62
Total						29.62



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2022	05/10/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - NATIONAL	8165955279, MO	252.00
Total						252.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/06/2022	05/09/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #458 SH	SHAWNEE, OK	18.96
05/06/2022	05/09/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31357	PAULS VALLEY, OK	8.66
Total						27.62



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

RUYUE DING
XX -393137
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						
05/09/2022	05/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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
Retail Services						
05/20/2022	05/23/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	70.00
Total						70.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2022	05/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
05/15/2022	05/16/2022	5734	COMPUTER SOFTWARE STORES	AVERY SOUND COMPANY	SAN CLEMENTE, CA	936.00
Total						1,235.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2022	05/12/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	89.00
05/13/2022	05/16/2022	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	SQ 1ST CHOICE RESTAUR	877-417-4551, TX	679.64
Total						768.64



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/03/2022	05/05/2022	3695	EMBASSY SUITES	EMBASSY SUITES	ROSEMONT, IL	243.89
05/06/2022	05/09/2022	3695	EMBASSY SUITES	EMBASSY SUITES	PHOENIX, AZ	243.01
05/13/2022	05/16/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KERRVILLE, TX	108.48
05/19/2022	05/23/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MIDLAND, TX	155.04
05/20/2022	05/23/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MIDLAND, TX	155.86
Total						906.28
Vehicle Rental						
05/03/2022	05/04/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	149.41
Total						149.41
Restaurant						
05/02/2022	05/03/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	10.72
05/02/2022	05/04/2022	5812	EATING PLACES, RESTAURANTS	CONNIE S PIZZA	CHICAGO, IL	32.00
05/03/2022	05/04/2022	5814	FAST FOOD RESTAURANTS	MANCHU WOK HK ORD	CHICAGO, IL	26.79
05/03/2022	05/05/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	29.08
05/05/2022	05/06/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	8.10
05/05/2022	05/09/2022	5812	EATING PLACES, RESTAURANTS	DEL TACO 737	GLENDALE, AZ	11.00
05/06/2022	05/09/2022	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2301	PHOENIX, AZ	28.78
05/06/2022	05/09/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	13.83
05/06/2022	05/09/2022	5812	EATING PLACES, RESTAURANTS	EMBASSY SUITES PHEONIX	PHOENIX, AZ	15.20
05/10/2022	05/11/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	8.10
05/10/2022	05/11/2022	5814	FAST FOOD RESTAURANTS	KFC E320120	MIAMI, FL	9.30
05/11/2022	05/12/2022	5812	EATING PLACES, RESTAURANTS	MIA NATHANS FAMOUS D38	MIAMI, FL	9.60
05/12/2022	05/16/2022	5814	FAST FOOD RESTAURANTS	TACO BELL 034591	ITALY, TX	9.61
05/13/2022	05/16/2022	5814	FAST FOOD RESTAURANTS	Chicken Express Comanc	Comanche, TX	24.62
05/16/2022	05/17/2022	5814	FAST FOOD RESTAURANTS	POPEYES #12490 QPS	CORSICANA, TX	27.68
05/19/2022	05/23/2022	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021499	MIDLAND, TX	23.48
05/20/2022	05/23/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD,	9.68



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/20/2022	05/23/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	TX	
Total						297.57
Retail Services						
05/03/2022	05/04/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
05/16/2022	05/17/2022	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #48	ENNIS, TX	8.16
Total						62.16
Vehicle Related						
05/03/2022	05/04/2022	5542	FUEL DISPENSER, AUTOMATED	BP#1813773UNTD DES QPS	DES PLAINES, IL	24.62
05/06/2022	05/09/2022	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 01667	PHOENIX, AZ	15.53
05/10/2022	05/11/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48056691	MIAMI, FL	21.59
Total						61.74



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2022	05/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	330.00
Total						330.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
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Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/25/2022	05/26/2022	5941	SPORTING GOODS STORES	CROWN AWARDS INC	8002271557, NY	211.06
Total						211.06



Detail Spend Analysis by Account

Run Date: 06/09/2022
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Transaction Date: 05/01/2022 - 05/31/2022

SHAY PURSER
XX -229079
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						
05/10/2022	05/12/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2022	05/13/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5211	MCKINNEY, TX	93.48
Total						93.48



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/03/2022	05/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	554.20
05/03/2022	05/04/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551144	PLANO, TX	30.00
05/03/2022	05/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	554.20
05/03/2022	05/04/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551145	PLANO, TX	30.00
05/03/2022	05/05/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	195.60
05/03/2022	05/04/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551146	PLANO, TX	30.00
05/05/2022	05/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	237.00
05/05/2022	05/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	101.00
05/05/2022	05/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	237.00
05/05/2022	05/06/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551390	PLANO, TX	30.00
05/05/2022	05/06/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551391	PLANO, TX	30.00
05/05/2022	05/06/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551302	PLANO, TX	30.00
05/11/2022	05/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	445.20
05/11/2022	05/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	445.20
05/11/2022	05/12/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551679	PLANO, TX	30.00
05/11/2022	05/12/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551680	PLANO, TX	30.00
05/11/2022	05/13/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	308.60
05/11/2022	05/12/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551681	PLANO, TX	30.00
05/12/2022	05/16/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	383.20
05/12/2022	05/16/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	383.20
05/12/2022	05/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551733	PLANO, TX	30.00
05/12/2022	05/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551734	PLANO, TX	30.00
05/12/2022	05/16/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	191.60
05/12/2022	05/13/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551735	PLANO, TX	30.00
05/17/2022	05/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1659330561	PLANO, TX	(30.00)
05/17/2022	05/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762551392	PLANO, TX	30.00
05/19/2022	05/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(747.20)



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/19/2022	05/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	747.20
05/19/2022	05/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	747.20
05/19/2022	05/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552241	PLANO, TX	30.00
05/19/2022	05/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552242	PLANO, TX	30.00
05/19/2022	05/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	262.60
05/19/2022	05/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552243	PLANO, TX	30.00
05/20/2022	05/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	497.19
05/20/2022	05/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	747.20
05/20/2022	05/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552266	PLANO, TX	30.00
05/20/2022	05/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	497.19
05/20/2022	05/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552313	PLANO, TX	30.00
05/20/2022	05/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552314	PLANO, TX	30.00
05/20/2022	05/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	248.60
05/20/2022	05/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552318	PLANO, TX	30.00
05/23/2022	05/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	517.20
05/23/2022	05/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	517.20
05/23/2022	05/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552445	PLANO, TX	30.00
05/23/2022	05/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552446	PLANO, TX	30.00
05/23/2022	05/25/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	194.60
05/23/2022	05/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762552448	PLANO, TX	30.00
Total						8,924.98



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

SHERYLL TILLEY
XX -223911
2100 BLOOMDALE RD STE 12165
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2022	05/05/2022	3640	HYATT HOTELS	HYATT HOTELS	INDIANAPOLIS, IN	230.61
05/19/2022	05/20/2022	3640	HYATT HOTELS	HYATT HOTELS	INDIANAPOLIS, IN	841.11
Total						1,071.72



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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
Retail Services						
05/25/2022	05/26/2022	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MEDEXSUPPLY.COM	888-4332300, NJ	664.95
05/26/2022	05/27/2022	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	TFS FISHER SCI HUS	800-766-7000, TX	726.14
Total						1,391.09



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2022	05/05/2022	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.38
Total						12.38



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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						
05/19/2022	05/20/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2022	05/10/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
05/11/2022	05/12/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F10E50T1	MC KINNEY, TX	118.00
Total						388.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/26/2022	05/30/2022	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	130.00
Total						130.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/04/2022	05/05/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,400.00
Total						1,400.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2022	05/03/2022	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	10.75
05/05/2022	05/06/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	PAYPAL LASERFICHE	4029357733, CA	1,020.00
Total						1,030.75



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

SUSAN HAYES, C0430
XX -010467
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						
05/09/2022	05/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2022	05/11/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ACADEMY OF FO	COLORADO SPRI, CO	165.00
Total						165.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/03/2022	05/05/2022	3692	DOUBLETREE	DOUBLETREE	8176029093, TX	110.98
05/12/2022	05/16/2022	3501	HOLIDAY INNS	HOLIDAY INNS	AMARILLO, TX	110.40
Total						221.38
Restaurant						
05/02/2022	05/03/2022	5812	EATING PLACES, RESTAURANTS	FUZZYS TACO SHOP - LUB	LUBBOCK, TX	17.13
05/03/2022	05/04/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6345	OLNEY, TX	17.69
05/05/2022	05/06/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2532	MADISONVILLE, TX	17.08
05/11/2022	05/13/2022	5814	FAST FOOD RESTAURANTS	TACO BELL 035898	AMARILLO, TX	9.00
05/12/2022	05/13/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33213	IOWA PARK, TX	14.81
05/16/2022	05/17/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	8.32
05/17/2022	05/18/2022	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX112	DALLAS, TX	10.05
05/17/2022	05/18/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12644	MT JULIET, TN	12.05
05/17/2022	05/19/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	19.36
05/18/2022	05/19/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	21.09
05/24/2022	05/25/2022	5814	FAST FOOD RESTAURANTS	SONIC #5922	MINDEN, LA	16.91
05/25/2022	05/26/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	10.59
Total						174.08
Retail Services						
05/17/2022	05/18/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
Total						27.00
Vehicle Related						
05/17/2022	05/19/2022	5542	FUEL DISPENSER, AUTOMATED	BP#8773269DEALER #3QPS	MOUNT JULIET, TN	7.17
Total						7.17



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/23/2022	05/24/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	825.99
Total						825.99



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/10/2022	05/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	607.21
Total						607.21



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2022	05/04/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN ASHLEY BOYD, CSR	626-4218629, TX	1,210.70
05/19/2022	05/19/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	300.00
Total						1,510.70



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2022	05/05/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F10E48T1	MC KINNEY, TX	870.00
05/04/2022	05/05/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP AJA	800-616-6165, VA	175.00
05/05/2022	05/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	325.00
Total						1,370.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

TONYA LEBO
XX -320218
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						
05/16/2022	05/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2022	05/09/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
05/20/2022	05/23/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
05/24/2022	05/25/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WHOLESALEMARINE.COM	8773882628, OH	371.82
Total						1,084.11
Other						
05/12/2022	05/12/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2022	05/12/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

TYLER CONNELLY
XX -732556
2300 BLOOMDALE RD SUITE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/19/2022	05/20/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	INDIANAPOLIS, IN	751.14
Total						751.14



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/05/2022	05/06/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	139.54
Total						139.54
Retail Services						
05/03/2022	05/04/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APIC	2027891890, VA	679.00
05/03/2022	05/04/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APIC	2027891890, VA	479.00
05/03/2022	05/04/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2022 TEXAS VOLUNTE	8014137200, CA	150.00
05/25/2022	05/26/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	STD DIR CONF	WASHINGTON DC, DC	250.00
05/25/2022	05/26/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	STD DIR CONF	WASHINGTON DC, DC	250.00
05/27/2022	05/30/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	880.00
Total						2,688.00



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/17/2022	05/18/2022	4131	BUS LINES	GREYHOUND LINES CNP	214-849-8966, TX	95.99
05/17/2022	05/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	PRICELINE.COM USD	203-299-8000, CT	87.76
Total						183.75
Retail Services						
05/04/2022	05/05/2022	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
Total						143.00



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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						
05/01/2022	05/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
05/06/2022	05/09/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	CHICAGO, IL	30.00
Total						60.00
Lodging						
05/06/2022	05/09/2022	3640	HYATT HOTELS	HYATT HOTELS	ROSEMONT, IL	963.30
05/26/2022	05/30/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LINDALE, TX	229.39
Total						1,192.69
Restaurant						
05/01/2022	05/03/2022	5812	EATING PLACES, RESTAURANTS	HYATT REGENCY O'HARE F	ROSEMONT, IL	25.03
05/02/2022	05/04/2022	5812	EATING PLACES, RESTAURANTS	BUONA BEEF 13	ROSEMONT, IL	22.18
05/03/2022	05/04/2022	5812	EATING PLACES, RESTAURANTS	MORETTI'S RISTORANTE R	ROSEMONT, IL	33.77
05/04/2022	05/05/2022	5812	EATING PLACES, RESTAURANTS	LOU MALNATIS - PARK RI	PARK RIDGE, IL	51.43
05/05/2022	05/09/2022	5812	EATING PLACES, RESTAURANTS	HYATT REGENCY O'HARE F	ROSEMONT, IL	21.08
Total						153.49



Detail Spend Analysis by Account

Run Date: 06/09/2022
Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2022	05/25/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	1,844.95
05/25/2022	05/26/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	250.00
Total						2,094.95



Detail Spend Analysis by Account

Run Date: 06/09/2022

Report ID: sd10007

Transaction Date: 05/01/2022 - 05/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/04/2022	05/04/2022	3640	HYATT HOTELS	HYATT HOTELS	INDIANAPOLIS, IN	230.61
Total						230.61