



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/10/2023	04/12/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	422.41
Total						422.41



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Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2023	04/25/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



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Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/21/2023	04/21/2023	5811	CATERERS	ON THE BORDER	IRVING, TX	233.95
Total						233.95
Retail Services						
04/10/2023	04/11/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	SP SPECIALISTID.COM	MIAMI, FL	99.16
Total						99.16



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Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2023	04/17/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.32
04/19/2023	04/21/2023	5661	SHOE STORES	CAVENDERS BOOT #11	PLANO, TX	153.00
04/24/2023	04/25/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	96.04
Total						265.36



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2023	04/07/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	60.00
Total						60.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2023	04/06/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	31.65
04/26/2023	04/27/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	9.15
Total						40.80



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2023	04/21/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	305.00
Total						305.00



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Transaction Date: 04/01/2023 - 04/30/2023

AMY DAVIS, C0430
XX -850129
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2023	05/01/2023	3640	HYATT HOTELS	HYATT HOTELS	ATLANTA, GA	782.20
Total						782.20



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Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2023	04/04/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	Austin, TX	75.00
Total						75.00



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Transaction Date: 04/01/2023 - 04/30/2023

ANGELA HOESING
XX -810826
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/13/2023	04/14/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	IFEBP MILWAUKEE	262-786-6700, WI	270.00
Total						270.00



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Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2023	04/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL WINNINGMIND WI	4029357733, AB	(597.00)
04/12/2023	04/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	450.00
Total						(147.00)



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Transaction Date: 04/01/2023 - 04/30/2023

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
Lodging						
04/21/2023	04/24/2023	3503	SHERATON	SHERATON	AUSTIN, TX	189.76
Total						189.76



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Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2023	04/04/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	89.42
04/06/2023	04/07/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	234.58
04/06/2023	04/07/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	56.32
04/07/2023	04/10/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	820.11
04/09/2023	04/10/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	75.76
04/10/2023	04/11/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	109.57
04/17/2023	04/18/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	263.04
04/18/2023	04/19/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	119.69
04/19/2023	04/20/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	429.55
04/20/2023	04/21/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	41.16
Total						2,239.20



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2023	04/26/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						800.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2023	05/01/2023	3640	HYATT HOTELS	HYATT HOTELS	ATLANTA, GA	782.20
Total						782.20



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Transaction Date: 04/01/2023 - 04/30/2023

AUSTIN PHELPS
XX -143108
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2023	04/06/2023	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	7704321202, GA	250.00
Total						250.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/06/2023	04/07/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	HAGERSTOWN, MD	178.08
04/15/2023	04/17/2023	3504	HILTON	HILTON	DAYTONA BEACH, FL	211.50
04/26/2023	05/05/2023	3504	HILTON	HILTON	DAYTONA BEACH, FL	(56.25)
Total						333.33
Vehicle Rental						
04/25/2023	04/26/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	110.01
Total						110.01
Restaurant						
04/05/2023	04/06/2023	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX150	DALLAS, TX	5.99
04/05/2023	04/06/2023	5812	EATING PLACES, RESTAURANTS	LOS AMIGOS	HAGERSTOWN, MD	19.50
04/13/2023	04/14/2023	5812	EATING PLACES, RESTAURANTS	RANDYS SMOKEHOUSE BBQ	903-628-9546, TX	16.33
04/18/2023	04/19/2023	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS HUNTSV	HUNTSVILLE, TX	10.07
04/24/2023	04/25/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.68
04/25/2023	04/26/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10138	ORLANDO, FL	30.74
04/25/2023	04/27/2023	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP DAYTONA BEA	DAYTONA BEACH, FL	29.00
Total						122.31
Retail Services						
04/06/2023	04/07/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
04/25/2023	04/26/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/26/2023	04/26/2023	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 G WHITE, C0430
XX -413562
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2023	04/26/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						800.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2023	04/12/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	615.00
Total						615.00



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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						
04/27/2023	04/28/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	163.76
Total						163.76



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2023	04/21/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	243.15
Total						243.15



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BOYD KEITH HENSLEE, C0430
XX -065935
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						
04/06/2023	04/07/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	95.00
Total						95.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/27/2023	04/28/2023	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	100.09
Total						100.09



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/27/2023	04/28/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	484.00
04/27/2023	04/28/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	484.00
Total						968.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/21/2023	04/24/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	FRISCO, TX	340.28
Total						340.28



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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
Airline						
04/25/2023	04/26/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RES	800-468-3578, TX	222.60
Total						222.60
Lodging						
04/20/2023	04/24/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	113.39
Total						113.39
Restaurant						
04/19/2023	04/20/2023	5812	EATING PLACES, RESTAURANTS	TERRY BLACKS BARBECUE	AUSTIN, TX	16.00
04/19/2023	04/20/2023	5812	EATING PLACES, RESTAURANTS	TST Casa Rio 2.0	San Antonio, TX	26.93
04/26/2023	04/27/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 0484	CLEVELAND, TX	24.26
04/26/2023	04/27/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1051	WOODVILLE, TX	35.84
Total						103.03



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/11/2023	04/13/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	476.40
Total						476.40
Retail Services						
04/04/2023	04/05/2023	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	PRESTO	7158392209, WI	89.99
04/11/2023	04/13/2023	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	37.37
04/26/2023	04/27/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #8930	DALLAS, TX	17.42
Total						144.78



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/25/2023	04/26/2023	5814	FAST FOOD RESTAURANTS	EINSTEIN BAGELS BROS 4	ALLEN, TX	49.98
04/26/2023	04/27/2023	5812	EATING PLACES, RESTAURANTS	SUGAR BABE DONUT SHOP	MELISSA, TX	89.90
Total						139.88
Retail Services						
04/03/2023	04/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	350.00
04/25/2023	04/26/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	48.95
Total						398.95



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BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2023	04/17/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	565.00
Total						565.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/14/2023	04/17/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA CANTERA RESORT & SP	SAN ANTONIO, TX	847.56
Total						847.56
Retail Services						
04/25/2023	04/26/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	CORRYTON, TN	49.00
Total						49.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/19/2023	04/21/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MAYAN DUDE RANCH	BANDERA, TX	603.20
Total						603.20



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2023	04/17/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
Total						50.92



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2023	04/03/2023	5734	COMPUTER SOFTWARE STORES	INTUIT QuickBooks	CL.INTUIT.COM, CA	4,118.00
04/17/2023	04/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCCHC	CHICAGO, IL	103.95
04/18/2023	04/20/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	HAGERSTOWN, MD	(360.00)
04/18/2023	04/20/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	HAGERSTOWN, MD	(360.00)
Total						3,501.95
Other						
04/19/2023	04/20/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/14/2023	04/17/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA CANTERA RESORT & SP	SAN ANTONIO, TX	1,130.08
Total						1,130.08
Retail Services						
04/25/2023	04/26/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2023	04/14/2023	5462	BAKERIES	SQ THE MOONBEAM BAKER	gosq.com, TX	240.00
04/14/2023	04/17/2023	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	329.98
04/19/2023	04/20/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	45.72
Total						615.70
Other						
04/12/2023	04/13/2023	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	ENVATO	61383766284, UT	214.34
04/13/2023	04/13/2023	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	ENVATO	61383766284, UT	(214.34)
04/13/2023	04/14/2023	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	ENVATO	61383766284, UT	214.34
04/27/2023	04/28/2023	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	TWITTER PAID FEATURES	SAN FRANCISCO, CA	90.72
Total						305.06



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/13/2023	04/14/2023	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	184.51
04/26/2023	04/27/2023	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	347.10
Total						531.61
Retail Services						
04/04/2023	04/04/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	Austin, TX	75.00
04/14/2023	04/17/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/29/2023	05/01/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	TEXARKANA, TX	104.86
Total						104.86



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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						
04/26/2023	04/28/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	703.46
Total						703.46
Retail Services						
04/22/2023	04/24/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/12/2023	04/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	81.91
04/13/2023	04/17/2023	5551	BOAT DEALERS	ROCKWALL MARINE	ROCKWALL, TX	101.99
04/17/2023	04/19/2023	5551	BOAT DEALERS	ROCKWALL MARINE	ROCKWALL, TX	143.97
04/28/2023	04/28/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	BRIMAR INDUSTRIES	973-340-7889, NJ	185.75
Total						513.62
Vehicle Related						
04/27/2023	04/28/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	REAR VIEW SAFETY INC.	8007641028, NY	32.67
Total						32.67



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/18/2023	04/20/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(29.32)
Total						(29.32)



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2023	04/07/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	40.38
04/28/2023	05/01/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	11.31
Total						51.69



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2023	04/26/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	11.66
04/26/2023	04/27/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	215.04
04/27/2023	04/28/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	110.67
Total						337.37



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

COURTNEY FLOYD, C0430
XX -604732
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/17/2023	04/19/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	550.00
Total						550.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

CRESTA GARLAND, C0430
XX -920491
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/28/2023	05/01/2023	5812	EATING PLACES, RESTAURANTS	LAZY DOG RESTAURANT 21	PLANO, TX	60.98
Total						60.98



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2023	04/18/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WHITEHEAD & ASSOC.	POST FALLS, ID	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/12/2023	04/13/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	61.80
Total						61.80



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2023	04/05/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.25
04/04/2023	04/05/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.48
Total						78.73
Vehicle Related						
04/21/2023	04/24/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE'S #299	ANNA, TX	13.00
Total						13.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2023	04/03/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	111.24
04/04/2023	04/05/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.11
04/05/2023	04/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(1.15)
04/28/2023	05/01/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	125.96
Total						251.16



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

DANNY HARTSCHUH, C0430
XX -256420
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						
04/03/2023	04/04/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/18/2023	04/20/2023	5812	EATING PLACES, RESTAURANTS	GLORIAS MCKINNEY #21	MCKINNEY, TX	53.30
Total						53.30



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/14/2023	04/17/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA CANTERA RESORT & SP	SAN ANTONIO, TX	1,828.74
Total						1,828.74
Retail Services						
04/04/2023	04/05/2023	5942	BOOK STORES	AMZN Mktp US HS6LH5J31	Amzn.com/bill, WA	35.99
04/09/2023	04/10/2023	5942	BOOK STORES	AMZN MKTP US HS5X78SS2	AMZN.COM/BILL, WA	62.39
04/10/2023	04/10/2023	5942	BOOK STORES	AMZN Mktp US HS8G967N2	Amzn.com/bill, WA	83.43
04/17/2023	04/18/2023	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	SANTA BARBARA, CA	12.60
04/21/2023	04/24/2023	5942	BOOK STORES	AMZN Mktp US HV8PL7212	Amzn.com/bill, WA	370.49
04/22/2023	04/24/2023	5942	BOOK STORES	AMZN Mktp US HV4A69RO1	Amzn.com/bill, WA	19.36
04/23/2023	04/24/2023	5942	BOOK STORES	AMAZON.COM HF1610GD0 A	AMZN.COM/BILL, WA	49.82
04/26/2023	04/27/2023	5942	BOOK STORES	AMZN Mktp US HF61Z8QQ1	Amzn.com/bill, WA	189.98
04/30/2023	05/01/2023	5942	BOOK STORES	AMZN MKTP US HM22T8331	AMZN.COM/BILL, WA	258.60
04/30/2023	05/01/2023	5942	BOOK STORES	AMZN Mktp US HM5PK7GG0	Amzn.com/bill, WA	195.12
Total						1,277.78



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/19/2023	04/20/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.06
04/19/2023	04/20/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.12
Total						42.18



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2023	04/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

DIANA MCMAHON
XX -349899
2300 BLOOMDALE RD, STE 3138
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/04/2023	04/06/2023	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	DALLAS, TX	150.77
04/20/2023	04/21/2023	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SAN MARCOS, TX	450.80
Total						601.57
Retail Services						
04/25/2023	04/26/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	179.00
Total						179.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2023	04/07/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	10.00
04/06/2023	04/07/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	9.00
Total						19.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2023	04/04/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	10.87
04/11/2023	04/12/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	57.53
Total						68.40



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/11/2023	04/12/2023	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SPRINGFIELD, MO	111.51
04/18/2023	04/19/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ABILENE, TX	125.35
04/20/2023	04/24/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	145.87
Total						382.73
Restaurant						
04/10/2023	04/12/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S PRYOR	PRYOR, OK	16.00
04/10/2023	04/11/2023	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 609	SPRINGFIELD, MO	13.92
04/11/2023	04/12/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1379	TAHLEQUAH, OK	43.43
04/13/2023	04/14/2023	5812	EATING PLACES, RESTAURANTS	RANDYS SMOKEHOUSE BBQ	903-628-9546, TX	11.63
04/17/2023	04/18/2023	5812	EATING PLACES, RESTAURANTS	BRICK OVEN PIZZA OF AB	ABILENE, TX	23.35
04/18/2023	04/19/2023	5814	FAST FOOD RESTAURANTS	MCALISTER'S 1420	BIG SPRINGS, TX	15.35
04/19/2023	04/20/2023	5812	EATING PLACES, RESTAURANTS	TERRY BLACKS BARBECUE	AUSTIN, TX	16.00
04/19/2023	04/20/2023	5812	EATING PLACES, RESTAURANTS	TST Casa Rio 2.0	San Antonio, TX	26.93
Total						166.61
Vehicle Related						
04/19/2023	04/21/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	QT 899	DENTON, TX	8.93
Total						8.93



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

EVAN VANCE
XX -348131
825 N. MCDONALD STREET, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/26/2023	04/26/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TDEM - STATE OF TEXAS	979-845-5209, TX	(300.00)
Total						(300.00)



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/17/2023	04/18/2023	5811	CATERERS	COLLIN COLLEGE DISTRIC	MCKINNY, TX	6,239.72
Total						6,239.72
Retail Services						
04/01/2023	04/03/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
04/04/2023	04/05/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468 63524680	MCKINNEY, TX	149.96
04/04/2023	04/05/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468 63524680	MCKINNEY, TX	94.59
04/05/2023	04/07/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	9,391.00
04/10/2023	04/11/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN FLEXI PROMOTIONAL	248-9876400, MI	649.54
04/13/2023	04/14/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	478.08
04/18/2023	04/19/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.PACER.GOV	SAN ANTONIO, TX	43.10
04/19/2023	04/20/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	351.16
04/19/2023	04/20/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL CASEYWALDMA	4029357733, CA	190.00
04/26/2023	04/27/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	WEB HOSTGATOR.COM	BURLINGTON, MA	179.88
04/27/2023	04/28/2023	5734	COMPUTER SOFTWARE STORES	FLIXIER.COM	IASI, BUC	121.57
04/29/2023	05/01/2023	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
Total						11,680.36



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/19/2023	04/21/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,127.81
04/19/2023	04/20/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553788	PLANO, TX	30.00
Total						1,157.81



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2023	04/04/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	71.98
04/11/2023	04/12/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	273.46
04/18/2023	04/19/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	194.09
04/24/2023	04/27/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	269.91
Total						809.44



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

HIRAM HADNOT
XX -698274
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/15/2023	04/17/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	5.33
Total						5.33
Retail Services						
04/17/2023	04/18/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
04/28/2023	05/01/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN EHAWK, INC.	816-8752824, MO	89.00
04/28/2023	05/01/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN EHAWK, INC.	816-8752824, MO	132.00
04/28/2023	05/01/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN EHAWK, INC.	816-8752824, MO	17.00
04/28/2023	05/01/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN EHAWK, INC.	800-262-3246, CA	176.00
04/28/2023	05/01/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN EHAWK, INC.	816-8752824, MO	155.00
04/28/2023	05/01/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN EHAWK, INC.	816-8752824, MO	150.00
04/28/2023	05/01/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN EHAWK, INC.	816-8752824, MO	92.00
Total						826.99



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/26/2023	04/28/2023	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS I	COSTA MESA, CA	2,470.00
Total						2,470.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/04/2023	04/06/2023	3695	EMBASSY SUITES	EMBASSY SUITES	LITTLE ROCK, AR	112.70
04/04/2023	04/06/2023	3695	EMBASSY SUITES	EMBASSY SUITES	LITTLE ROCK, AR	124.70
04/06/2023	04/07/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	HAGERSTOWN, MD	178.08
04/11/2023	04/12/2023	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SPRINGFIELD, MO	111.51
04/18/2023	04/20/2023	3501	HOLIDAY INNS	HOLIDAY INNS	BEDFORD, IL	222.13
04/19/2023	04/24/2023	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LAREDO, TX	225.20
Total						974.32
Vehicle Rental						
04/06/2023	04/07/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	HANOVER, MD	94.27
04/27/2023	04/28/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	800-7747578, OK	10.77
Total						105.04
Restaurant						
04/03/2023	04/05/2023	5812	EATING PLACES, RESTAURANTS	NAAMAN S BBQ	TEXARKANA, AR	31.93
04/04/2023	04/07/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	SULPHUR SPRIN, TX	35.68
04/04/2023	04/05/2023	5814	FAST FOOD RESTAURANTS	MCALISTER'S DELI #1011	LITTLE ROCK, AR	23.95
04/05/2023	04/06/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	GRAPEVINE, TX	8.88
04/05/2023	04/06/2023	5812	EATING PLACES, RESTAURANTS	LOS AMIGOS	HAGERSTOWN, MD	19.50
04/06/2023	04/10/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04454	MOUNT AIRY, MD	31.05
04/10/2023	04/12/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S PRYOR	PRYOR, OK	14.26
04/10/2023	04/11/2023	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 609	SPRINGFIELD, MO	10.26
04/17/2023	04/18/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	9.09
04/17/2023	04/18/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25000	CHICAGO, IL	11.06
04/17/2023	04/19/2023	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00011791	BURBANK, IL	28.00
04/18/2023	04/19/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17275	CHICAGO, IL	24.84



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/19/2023	04/20/2023	5814	FAST FOOD RESTAURANTS	BLACKSBBQ_3	LOCKHART, TX	18.48
04/25/2023	04/26/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11434	MINEOLA, TX	23.35
Total						290.33
Vehicle Related						
04/06/2023	04/10/2023	5542	FUEL DISPENSER, AUTOMATED	HIGHS 78	MOUNT AIRY, MD	57.25
04/18/2023	04/19/2023	5542	FUEL DISPENSER, AUTOMATED	ANDY'S ROSEMONT SERVIC	ROSEMONT, IL	20.00
Total						77.25



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2023	04/06/2023	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	ICC - WINNS CE	FORNEY, TX	85.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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						
04/05/2023	04/07/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.64
04/05/2023	04/07/2023	5814	FAST FOOD RESTAURANTS	BLACKSBBQ_3	LOCKHART, TX	16.89
04/19/2023	04/20/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	13.29
04/19/2023	04/20/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	10.79
04/19/2023	04/20/2023	5812	EATING PLACES, RESTAURANTS	TERRY BLACK S BBQ	LOCKHART, TX	16.76
Total						66.37



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2023	04/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.91
04/25/2023	04/26/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.60
04/26/2023	04/27/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.87
Total						98.38



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/10/2023	04/11/2023	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	3,500.00
Total						3,500.00
Retail Services						
04/11/2023	04/13/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	200.25
04/11/2023	04/13/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	4.31
04/19/2023	04/21/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
04/19/2023	04/21/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	49.50
04/21/2023	04/24/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
04/21/2023	04/24/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.00
04/26/2023	04/28/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	8.25
04/26/2023	04/28/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
04/26/2023	04/28/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	8.25
04/26/2023	04/28/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
04/27/2023	05/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	63.75
04/27/2023	05/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
Total						383.31



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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						
04/24/2023	04/26/2023	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	34.98
Total						34.98



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2023	04/04/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	109.62
04/04/2023	04/06/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	54.26
04/05/2023	04/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	343.03
04/07/2023	04/07/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	98.89
04/12/2023	04/13/2023	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	18.57
04/12/2023	04/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.40
04/13/2023	04/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.09
04/20/2023	04/21/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	DELPHI GLASS CORP	517-3944631, MI	331.97
04/21/2023	04/24/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	354.72
04/21/2023	04/21/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	44.91
04/24/2023	04/25/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	174.57
04/24/2023	04/25/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	5.49
04/30/2023	05/01/2023	7311	ADVERTISING SERVICES	FACEBK JKRSRN7AU2	Menlo Park, CA	68.32
Total						1,662.84
Vehicle Related						
04/14/2023	04/17/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	MAGNETO PARTS	NORTHBRIDGE, MA	72.50
04/21/2023	04/24/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	85.17
Total						157.67



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/17/2023	04/19/2023	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14435QPS	MOUNT VERNON, TX	31.67
04/18/2023	04/19/2023	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS HUNTSV	HUNTSVILLE, TX	12.09
04/20/2023	04/24/2023	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14200 QPS	HENDERSON, TX	21.95
04/26/2023	04/27/2023	5812	EATING PLACES, RESTAURANTS	158 BRAUMS STORE	ENNIS, TX	4.64
04/26/2023	04/27/2023	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - MADIS	MADISONVILLE, TX	17.73
Total						88.08



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/23/2023	04/24/2023	3058	DELTA	DELTA	DALLAS, TX	30.00
Total						30.00
Lodging						
04/27/2023	05/01/2023	3640	HYATT HOTELS	HYATT HOTELS	ATLANTA, GA	782.20
Total						782.20



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/11/2023	04/13/2023	5812	EATING PLACES, RESTAURANTS	IHOP 1954	GAINESVILLE, TX	22.86
04/11/2023	04/13/2023	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK #1154 WHI	WHITESBORO, TX	14.71
Total						37.57



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2023	04/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC MISCELLANEOUS COL	202-663-4274, DC	115.00
04/25/2023	04/26/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SIMPLIFY COMPLIANCE LL	BRENTWOOD, TN	536.99
Total						651.99



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2023	04/26/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/28/2023	04/28/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	310.00
Total						310.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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
Airline						
04/10/2023	04/11/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	516.81
04/19/2023	04/21/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	393.80
04/20/2023	04/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	(393.80)
04/20/2023	04/24/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	489.95
Total						1,006.76
Retail Services						
04/22/2023	04/24/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
04/30/2023	05/01/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LAWLINE 1 YEAR ACCESS	NEW YORK, NY	199.00
Total						439.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/07/2023	04/10/2023	3501	HOLIDAY INNS	HOLIDAY INNS	8068039977, TX	732.00
Total						732.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2023	04/26/2023	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2023	04/14/2023	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
04/28/2023	05/01/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	103.84
Total						203.84
Vehicle Related						
04/20/2023	04/21/2023	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	174.94
Total						174.94



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/04/2023	04/06/2023	3501	HOLIDAY INNS	HOLIDAY INNS	8062969900, TX	110.74
04/18/2023	04/19/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ABILENE, TX	125.35
04/25/2023	04/26/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LAFAYETTE, IN	112.00
Total						348.09
Restaurant						
04/03/2023	04/04/2023	5812	EATING PLACES, RESTAURANTS	HWY CAFE	WICHITA FALLS, TX	15.83
04/03/2023	04/05/2023	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - PL	PLAINVIEW, TX	12.80
04/17/2023	04/18/2023	5812	EATING PLACES, RESTAURANTS	BRICK OVEN PIZZA OF AB	ABILENE, TX	23.06
04/18/2023	04/19/2023	5814	FAST FOOD RESTAURANTS	MCALISTER'S 1420	BIG SPRINGS, TX	15.35
04/24/2023	04/25/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL 694	WHITESTOWN, IN	14.52
04/25/2023	04/26/2023	5812	EATING PLACES, RESTAURANTS	CHEDDARS 0202100021675	LAFAYETTE, IN	18.39
Total						99.95



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

JOHN P BEATY
XX -817954
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2023	04/26/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	LEXINGTON, KY	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2023	04/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.90
Total						53.90



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2023	04/24/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	128.97
04/25/2023	04/27/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	78.14
Total						207.11



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

JON VAN WAGONER
XX -406545
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2023	04/14/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	125.00
04/15/2023	04/17/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	565.00
Total						690.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2023	04/17/2023	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	SSEVENTSANDRENTAL...	GUNTER, TX	363.63
04/25/2023	04/26/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	525.00
04/26/2023	04/27/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS US 408	PLANO, TX	124.67
04/26/2023	04/27/2023	5462	BAKERIES	SQ SWIRLS BAKERY	gosq.com, TX	889.00
04/27/2023	05/01/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ALLMARK IMPRESSIONS LT	FORT WORTH, TX	14.00
Total						1,916.30



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2023	04/14/2023	7311	ADVERTISING SERVICES	IHIRE, LLC	8663300196, MD	349.00
04/13/2023	04/14/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	YOURMEMBERSHIP, INC.	7278270046, FL	649.00
Total						998.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2023	04/06/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	21.98
04/12/2023	04/13/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	156.84
04/13/2023	04/14/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	188.62
04/19/2023	04/20/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	BF CONFREN 2023 BEST	KANAB, UT	490.00
Total						857.44
Other						
04/14/2023	04/14/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	100.00
04/27/2023	04/27/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	100.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2023	04/10/2023	5942	BOOK STORES	AMZN Mktp US HS0NC08J1	Amzn.com/bill, WA	24.95
04/23/2023	04/24/2023	5942	BOOK STORES	AMZN Mktp US HV1VN0YT2	Amzn.com/bill, WA	54.18
Total						79.13



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/17/2023	04/18/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	526.80
Total						526.80
Lodging						
04/14/2023	04/17/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA CANTERA RESORT & SP	SAN ANTONIO, TX	1,130.08
Total						1,130.08



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

KELLY JOHNSTON
XX -407961
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2023	04/26/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MSEO	ROUND ROCK, TX	65.00
Total						65.00
Other						
04/28/2023	05/01/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,920.00
Total						1,920.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2023	04/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	220.24
04/13/2023	04/14/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	450.00
Total						670.24



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/26/2023	04/27/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.38
Total						31.38



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2023	04/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

LANCE S BAXTER, C0430
XX -309861
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						
04/04/2023	04/06/2023	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: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2023	04/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	363.37
Total						363.37



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

LAURA SAULTERS
XX -391157
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/05/2023	04/07/2023	3501	HOLIDAY INNS	HOLIDAY INNS	4097403581, TX	455.40
Total						455.40



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/02/2023	04/03/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SWBTS RILEY CENTER	FORT WORTH, TX	172.50
Total						172.50



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/26/2023	04/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	663.40
Total						663.40



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2023	04/26/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
04/25/2023	04/26/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						1,600.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/12/2023	04/14/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	693.97
Total						693.97
Lodging						
04/13/2023	04/14/2023	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	8662094732, NV	136.06
Total						136.06
Retail Services						
04/12/2023	04/13/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT 2023 LEIU/IALEI	TYSONS CORNER, VA	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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						
04/05/2023	04/07/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	416.96
Total						416.96
Retail Services						
04/05/2023	04/06/2023	4121	LIMOUSINES AND TAXICABS	SANDIA SHUTTLE	(505) 474-569, NM	100.36
04/26/2023	04/26/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	355.00
Total						455.36



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

MADISON GOINGS
XX -454159
2100 BLOOMDALE RD, STE 10344
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/28/2023	05/01/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ONLINE TRAINING	ASHEVILLE, NC	199.00
Total						199.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

MAKENNA RASOR
XX -375391
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/18/2023	04/18/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	357.80
04/29/2023	05/01/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
Total						387.80
Retail Services						
04/30/2023	05/01/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.71
04/30/2023	05/01/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	51.44
04/30/2023	05/01/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.98
04/30/2023	05/01/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.00
Total						81.13



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/15/2023	04/17/2023	3504	HILTON	HILTON	DAYTONA BEACH, FL	211.50
04/26/2023	05/05/2023	3504	HILTON	HILTON	DAYTONA BEACH, FL	(56.25)
Total						155.25
Restaurant						
04/03/2023	04/05/2023	5814	FAST FOOD RESTAURANTS	RAISING CANES 0244	WACO, TX	29.58
04/04/2023	04/05/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	32.55
04/05/2023	04/26/2023	5814	FAST FOOD RESTAURANTS	RAISING CANES 0227	WAXAHACHIE, TX	23.36
04/11/2023	04/12/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 0483	CANTON, TX	56.80
04/24/2023	04/25/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.07
04/25/2023	04/27/2023	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP DAYTONA BEA	DAYTONA BEACH, FL	19.16
04/26/2023	04/27/2023	5812	EATING PLACES, RESTAURANTS	158 BRAUMS STORE	ENNIS, TX	5.28
04/27/2023	05/01/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04360	TYLER, TX	45.14
Total						221.94
Vehicle Related						
04/25/2023	04/26/2023	5542	FUEL DISPENSER, AUTOMATED	MARATHON PETRO38026	BELLE ISLE, FL	22.36
Total						22.36



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

MALCOLM MCLAUGHLIN
XX -266473
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/06/2023	04/10/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	825.79
Total						825.79
Lodging						
04/28/2023	05/01/2023	3715	FAIRFIELD INN	FAIRFIELD INN	ALEXANDRIA, VA	855.19
Total						855.19
Retail Services						
04/06/2023	04/07/2023	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	AGASERVICECO MAR TT	8042853300, VA	57.16
04/06/2023	04/07/2023	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	63.34
04/06/2023	04/07/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT NFCA 2023 ANNUA	TYSONS CORNER, VA	495.00
04/24/2023	04/25/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	19.93
04/25/2023	04/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.80
04/25/2023	04/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.16
04/25/2023	04/25/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.16
04/26/2023	04/27/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.12
04/27/2023	04/28/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.95
04/27/2023	04/28/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	SAN FRANCISCO, CA	32.28
04/27/2023	04/27/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.16
Total						758.06



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/06/2023	04/07/2023	3504	HILTON	HILTON	4097445000, TX	569.25
Total						569.25



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/16/2023	04/18/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	309.00
Total						309.00
Retail Services						
04/20/2023	04/21/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/04/2023	04/06/2023	3501	HOLIDAY INNS	HOLIDAY INNS	8062969900, TX	110.74
04/10/2023	04/12/2023	3501	HOLIDAY INNS	HOLIDAY INNS	6198191459, CA	182.06
04/11/2023	04/13/2023	3501	HOLIDAY INNS	HOLIDAY INNS	SAN DIEGO, CA	25.00
04/18/2023	04/20/2023	3501	HOLIDAY INNS	HOLIDAY INNS	BEDFORD, IL	246.13
04/25/2023	04/26/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LAFAYETTE, IN	112.00
Total						675.93
Vehicle Rental						
04/11/2023	04/12/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAN DIEGO, CA	120.68
04/18/2023	04/19/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	154.32
04/25/2023	04/26/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	INDIANAPOLIS, IN	114.00
Total						389.00
Restaurant						
04/03/2023	04/04/2023	5812	EATING PLACES, RESTAURANTS	HWY CAFE	WICHITA FALLS, TX	16.00
04/03/2023	04/05/2023	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - PL	PLAINVIEW, TX	25.84
04/04/2023	04/05/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	48.03
04/10/2023	04/11/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45
04/10/2023	04/12/2023	5812	EATING PLACES, RESTAURANTS	TST Lucha Libre Taco	San Diego, CA	15.08
04/10/2023	04/11/2023	5812	EATING PLACES, RESTAURANTS	CITY PIZZERIA	SAN DIEGO, CA	17.12
04/17/2023	04/18/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	9.20
04/17/2023	04/18/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25000	CHICAGO, IL	13.06
04/17/2023	04/19/2023	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00011791	BURBANK, IL	27.04
04/18/2023	04/19/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17275	CHICAGO, IL	11.73
04/19/2023	04/20/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	19.68
04/24/2023	04/25/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/24/2023	04/25/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL 694	WHITESTOWN, IN	15.61
04/25/2023	04/26/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	43.47
04/25/2023	04/26/2023	5812	EATING PLACES, RESTAURANTS	CHEDDARS 0202100021675	LAFAYETTE, IN	22.52
Total						305.28
Retail Services						
04/11/2023	04/12/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
04/18/2023	04/19/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
04/25/2023	04/26/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						162.00
Vehicle Related						
04/25/2023	04/27/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57446126401	INDIANAPOLIS, IN	26.85
Total						26.85



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2023	04/05/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.32
Total						35.32



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2023	04/14/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2023	04/07/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	71.99
Total						71.99



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/26/2023	04/26/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TDEM - STATE OF TEXAS	979-845-5209, TX	(300.00)
Total						(300.00)



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2023	04/05/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
04/04/2023	04/05/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/26/2023	04/26/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TDEM - STATE OF TEXAS	979-845-5209, TX	(300.00)
Total						(300.00)



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2023	05/01/2023	3640	HYATT HOTELS	HYATT HOTELS	ATLANTA, GA	782.20
Total						782.20



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2023	04/07/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	7.95
04/11/2023	04/12/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	2.66
04/24/2023	04/25/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	(2.66)
04/24/2023	04/25/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	2.46
Total						10.41



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/19/2023	04/21/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	660.95
04/19/2023	04/20/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553786	PLANO, TX	30.00
Total						690.95



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/26/2023	04/27/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

MICHAEL MOONEYHAM
XX -698028
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/06/2023	04/07/2023	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	941-306-5357, TX	131.21
Total						131.21



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/12/2023	04/14/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	183.75
04/14/2023	04/17/2023	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ONLINE JOB ADS INDEED	Austin, TX	120.00
04/14/2023	04/17/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
04/21/2023	04/24/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	129.74
Total						547.23



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2023	04/28/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONTESSA	SAN ANTONIO, TX	289.75
Total						289.75
Restaurant						
04/05/2023	04/05/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	228.56
04/13/2023	04/13/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	256.46
04/15/2023	04/17/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	347.28
04/27/2023	04/27/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	219.24
04/28/2023	04/28/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	183.79
Total						1,235.33
Retail Services						
04/25/2023	04/28/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICEMAX/DEPOT 6286	S.ARLINGTON, TX	(2.14)
Total						(2.14)
Other						
04/25/2023	04/28/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	GRAND PRAIRIE, TX	(8.55)
04/25/2023	04/28/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	GRAND PRAIRIE, TX	(1.07)
04/25/2023	04/28/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	GRAND PRAIRIE, TX	(13.78)
04/25/2023	04/28/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	GRAND PRAIRIE, TX	(4.54)
Total						(27.94)



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/04/2023	04/07/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	79.99
04/28/2023	05/01/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	358.20
Total						438.19
Lodging						
04/16/2023	04/18/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	441.02
04/25/2023	04/27/2023	3692	DOUBLETREE	DOUBLETREE	LUBBOCK, TX	195.64
Total						636.66
Retail Services						
04/05/2023	04/05/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
04/05/2023	04/05/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
04/13/2023	04/14/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	840.00
04/25/2023	04/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.18
04/25/2023	04/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.94
04/25/2023	04/26/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	24.90
04/25/2023	04/25/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.91
04/25/2023	04/25/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	2.00
04/26/2023	04/27/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,317.00
04/28/2023	05/01/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXMUNLEAGUE	4029357733, TX	400.00
Total						3,169.93
Other						
04/06/2023	04/07/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405652000, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/03/2023	04/04/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RES	800-468-3578, TX	209.86
Total						209.86
Lodging						
04/19/2023	04/24/2023	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LAREDO, TX	225.20
Total						225.20
Restaurant						
04/10/2023	04/11/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.15
04/10/2023	04/12/2023	5812	EATING PLACES, RESTAURANTS	TST Lucha Libre Taco	San Diego, CA	14.01
04/10/2023	04/11/2023	5812	EATING PLACES, RESTAURANTS	CITY PIZZERIA	SAN DIEGO, CA	17.12
04/19/2023	04/20/2023	5814	FAST FOOD RESTAURANTS	BLACKSBBQ_3	LOCKHART, TX	28.06
04/20/2023	04/21/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2389	LAREDO, TX	12.75
Total						81.09
Vehicle Related						
04/20/2023	04/24/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 542954500QPS	WEST, TX	6.07
Total						6.07



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2023	04/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CHASE CONV FEE	866-330-7329, NY	0.36
04/10/2023	04/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DALLAS COUNTY	214-653-7321, TX	16.56
04/13/2023	04/14/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT 2023 TCDRS ANNU	TYSONS CORNER, VA	255.00
Total						271.92



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

PARKER OWENS
XX -857892
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2023	04/26/2023	5734	COMPUTER SOFTWARE STORES	GRAYKEY OPERATOR CERTI	ATLANTA, GA	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2023	04/26/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/29/2023	05/01/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	358.00
Total						358.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2023	04/18/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	972-4229420, TX	110.75
Total						110.75



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/01/2023	04/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	351.81
04/01/2023	04/03/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	52.30
Total						404.11
Restaurant						
04/22/2023	04/24/2023	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	27.67
Total						27.67



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

REID GOLSON
XX -955148
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/26/2023	04/27/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	HOLLYWOOD FEED 065	MCKINNEY, TX	61.69
Total						61.69



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

ROBERT GEORGE
XX -652470
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2023	04/05/2023	5941	SPORTING GOODS STORES	TEXAS LEGENDS GUN RANG	ALLEN, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/20/2023	04/24/2023	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	CONTOUR 52279595539452	SMYRNA, TN	300.01
04/20/2023	04/21/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553945	PLANO, TX	30.00
Total						330.01



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/05/2023	04/07/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	9.57
04/05/2023	04/07/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	4.85
04/05/2023	04/07/2023	5814	FAST FOOD RESTAURANTS	BLACKSBBQ_3	LOCKHART, TX	28.72
04/11/2023	04/13/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00714	PLANO, TX	9.90
04/19/2023	04/20/2023	5812	EATING PLACES, RESTAURANTS	TERRY BLACK S BBQ	LOCKHART, TX	42.51
04/21/2023	04/24/2023	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0704	DALLAS, TX	12.42
Total						107.97



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

RUYUE DING
XX -393137
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2023	04/06/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	600.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2023	04/24/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL POLICE	AUSTIN, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2023	04/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS NIC	5124634259, TX	25.82
04/14/2023	04/17/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.PACER.GOV	SAN ANTONIO, TX	32.00
Total						57.82



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/27/2023	04/28/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.26
Total						9.26



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2023	04/04/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	407.36
04/04/2023	04/05/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	330.92
04/14/2023	04/17/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	390.85
Total						1,129.13



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2023	04/10/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

SHAUNA WALTON
XX -672359
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/11/2023	04/13/2023	5812	EATING PLACES, RESTAURANTS	IHOP 1954	GAINESVILLE, TX	17.41
04/11/2023	04/13/2023	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK #1154 WHI	WHITESBORO, TX	15.69
04/11/2023	04/13/2023	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK #1154 WHI	WHITESBORO, TX	8.65
Total						41.75



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2023	04/03/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	13.96
04/06/2023	04/07/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	29.98
04/13/2023	04/14/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5211	MCKINNEY, TX	9.64
04/19/2023	04/20/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5211	MCKINNEY, TX	124.21
04/27/2023	04/28/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	11.76
Total						189.55



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/12/2023	04/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	247.80
04/12/2023	04/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553368	PLANO, TX	30.00
04/12/2023	04/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	247.80
04/12/2023	04/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553369	PLANO, TX	30.00
04/12/2023	04/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	92.90
04/12/2023	04/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553370	PLANO, TX	30.00
04/13/2023	04/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	577.80
04/13/2023	04/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	525.81
04/13/2023	04/14/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553445	PLANO, TX	30.00
04/13/2023	04/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	525.81
04/13/2023	04/14/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553446	PLANO, TX	30.00
04/13/2023	04/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	262.90
04/13/2023	04/14/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553447	PLANO, TX	30.00
04/13/2023	04/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	577.80
04/13/2023	04/14/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553463	PLANO, TX	30.00
04/13/2023	04/14/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553472	PLANO, TX	30.00
04/13/2023	04/14/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553464	PLANO, TX	30.00
04/13/2023	04/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	382.90
04/13/2023	04/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	649.81
04/13/2023	04/14/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553470	PLANO, TX	30.00
04/13/2023	04/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	649.81
04/13/2023	04/14/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553471	PLANO, TX	30.00
04/13/2023	04/17/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	359.90
04/13/2023	04/14/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553465	PLANO, TX	30.00
04/18/2023	04/20/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	421.80
04/18/2023	04/20/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	421.80
04/18/2023	04/19/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553716	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/18/2023	04/19/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553717	PLANO, TX	30.00
04/18/2023	04/20/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	236.90
04/18/2023	04/19/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553718	PLANO, TX	30.00
04/20/2023	04/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	262.90
04/20/2023	04/21/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959553893	PLANO, TX	30.00
04/24/2023	04/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	305.80
04/24/2023	04/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	305.80
04/24/2023	04/25/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959554068	PLANO, TX	30.00
04/24/2023	04/25/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959554069	PLANO, TX	30.00
04/24/2023	04/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	109.90
04/24/2023	04/25/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959554070	PLANO, TX	30.00
04/26/2023	04/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	663.40
Total						8,399.34
Retail Services						
04/04/2023	04/05/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ TEXAS CRIMINAL JUS	877-417-4551, TX	360.00
Total						360.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2023	04/25/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	104.65
04/25/2023	04/26/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	2.00
04/26/2023	04/26/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	(9.81)
Total						96.84



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2023	04/11/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.60
Total						11.60



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2023	04/13/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	324.62
04/25/2023	04/27/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						399.62



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2023	04/04/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	Austin, TX	75.00
04/25/2023	04/25/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
Total						345.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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
Lodging						
04/21/2023	04/24/2023	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	BALTIMORE, MD	1,107.05
Total						1,107.05



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2023	04/26/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	179.00
04/25/2023	04/26/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	358.00
04/25/2023	04/26/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	242.71
04/26/2023	04/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	(4.86)
04/26/2023	04/27/2023	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	SANTA BARBARA, CA	10.75
Total						785.60



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/22/2023	04/24/2023	3503	SHERATON	SHERATON	AUSTIN, TX	621.93
Total						621.93
Retail Services						
04/13/2023	04/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	550.00
Total						550.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/20/2023	04/21/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ANC ANCESTRY.COM	LEHI, UT	(20.42)
04/20/2023	04/21/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ANC ANCESTRY.COM	LEHI, UT	(2.56)
04/20/2023	04/21/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ANC ANCESTRY.COM	LEHI, UT	(2.56)
04/26/2023	04/26/2023	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	619.46
Total						593.92



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/09/2023	04/18/2023	3504	HILTON	HILTON	DALLAS, TX	(294.63)
Total						(294.63)



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2023	04/12/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	168.60
Total						168.60



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2023	04/04/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC USER	Austin, TX	50.00
04/25/2023	04/26/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	CORRYTON, TN	49.00
Total						99.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2023	04/06/2023	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	74.94
04/20/2023	04/21/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
Total						149.94



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

TIMOTHY TAYLOR
XX -481509
4600 COMMUNITY AVE.
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/28/2023	05/01/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.37
Total						3.37



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/19/2023	04/21/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	434.31
Total						434.31
Vehicle Rental						
04/21/2023	04/24/2023	3357	HERTZ	HERTZ	HERTZ PPAY, OK	608.78
Total						608.78
Restaurant						
04/20/2023	04/21/2023	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	175.15
04/26/2023	04/28/2023	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	(175.15)
04/26/2023	04/27/2023	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	164.03
Total						164.03



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/19/2023	04/20/2023	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	LAS VEGAS, NV	136.06
Total						136.06
Retail Services						
04/11/2023	04/12/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT 2023 LEIU/IALEI	TYSONS CORNER, VA	750.00
04/20/2023	04/21/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
Total						767.29
Other						
04/12/2023	04/12/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	1,500.00
Total						1,500.00



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

TRAVIS MONK
XX -174366
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2023	04/21/2023	5734	COMPUTER SOFTWARE STORES	GRAYKEY OPERATOR CERTI	ATLANTA, GA	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2023	04/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	12.28
Total						12.28



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

TULLY YOUNT
XX -332068
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/26/2023	04/28/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	663.40
Total						663.40
Lodging						
04/18/2023	04/19/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	MCALLEN, TX	196.00
04/18/2023	04/19/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	MCALLEN, TX	187.00
Total						383.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/19/2023	04/21/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	508.96
04/19/2023	04/21/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	508.96
04/19/2023	04/21/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	243.98
04/19/2023	04/21/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	508.96
04/24/2023	04/26/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(508.96)
04/24/2023	04/26/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(508.96)
04/24/2023	04/26/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(508.96)
Total						243.98
Retail Services						
04/18/2023	04/18/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS HEALTH INSTITUTE	5122793902, TX	1,185.00
04/26/2023	04/27/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS HEALTH INSTITUTE	5122793902, TX	(360.00)
04/26/2023	04/27/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS HEALTH INSTITUTE	5122793902, TX	(360.00)
04/26/2023	04/27/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS HEALTH INSTITUTE	5122793902, TX	(360.00)
Total						105.00



Detail Spend Analysis by Account

Run Date: 05/12/2023

Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/20/2023	04/21/2023	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	122.43
Total						122.43
Retail Services						
04/04/2023	04/05/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
04/20/2023	04/21/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	COLLIERVILLE, TN	479.50
Total						622.50



Detail Spend Analysis by Account

Run Date: 05/12/2023
Report ID: sd10007

Transaction Date: 04/01/2023 - 04/30/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2023	04/20/2023	7311	ADVERTISING SERVICES	BNP MEDIA SUB-ENR AR N	8665017541, MI	149.99
Total						149.99