



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2023	05/11/2023	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SAN ANTONIO, TX	756.75
Total						756.75
Retail Services						
05/08/2023	05/08/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	SAN FRANCISCO, CA	22.00
05/08/2023	05/09/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	47.20
05/10/2023	05/11/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.96
05/11/2023	05/11/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	21.00
05/11/2023	05/11/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	60.91
Total						164.07



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2023	05/08/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN RED CROSS	800-733-2767, DC	780.00
Total						780.00
Other						
05/23/2023	05/23/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE INC	866-397-3433, OH	706.65
Total						706.65



Detail Spend Analysis by Account

Run Date: 06/15/2023

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Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2023	05/04/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2177	PRINCETON, TX	19.98
05/15/2023	05/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	70.42
05/18/2023	05/19/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	60.96
05/23/2023	05/24/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	108.94
05/25/2023	05/26/2023	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	SQ ABLE AUTO & TRUCK	Plano, TX	163.73
Total						424.03



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Lodging						
05/04/2023	05/05/2023	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	BROWNWOOD, TX	102.72
Total						102.72
Retail Services						
05/09/2023	05/10/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	23.96
05/31/2023	06/01/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	27.21
Total						51.17
Other						
05/18/2023	05/18/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD, STE 30132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2023	05/25/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	725.00
Total						725.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

ANDREA MARTINEZ
XX -841765
920 EAST PARK BLVD, STE 210
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/17/2023	05/18/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2023	05/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	340.00
Total						340.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

ANDREW GARCIA
XX -015363
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						
05/03/2023	05/03/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2023	05/15/2023	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GOT YOU COVERED WORK W	FORT WORTH, TX	34.00
Total						34.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/24/2023	05/25/2023	3513	WESTIN	WESTIN	IRVING, TX	390.30
Total						390.30
Retail Services						
05/31/2023	05/31/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	460.00
Total						460.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/04/2023	05/05/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	261.68
05/16/2023	05/17/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	64.89
05/17/2023	05/18/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/17/2023	05/18/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/17/2023	05/18/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/17/2023	05/18/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/18/2023	05/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/18/2023	05/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/18/2023	05/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/18/2023	05/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/18/2023	05/19/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	22.88
05/18/2023	05/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/18/2023	05/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/18/2023	05/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
05/19/2023	05/22/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/19/2023	05/22/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/19/2023	05/22/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/19/2023	05/22/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
Total						929.45



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

ANY ALVARADO, C0430
XX -502497
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/18/2023	05/19/2023	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	29.73
Total						29.73



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Lodging						
05/10/2023	05/12/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	940.73
Total						940.73



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Airline						
05/25/2023	05/26/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	RESCNTR BEST WESTERN P	203-299-8000, CT	600.25
Total						600.25
Lodging						
05/25/2023	05/26/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKINGSERVFEE	8007279059, UT	15.99
Total						15.99
Other						
05/25/2023	05/25/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	675.00
Total						675.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/19/2023	05/22/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	477.40
05/27/2023	05/29/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	40.00
Total						517.40
Retail Services						
05/27/2023	05/29/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	47.96
Total						47.96
Vehicle Related						
05/30/2023	06/01/2023	5542	FUEL DISPENSER, AUTOMATED	76 - UNITED PACIFIC 57	CITY OF INDUS, CA	16.41
Total						16.41



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/03/2023	05/04/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL560766803	8778601283, FL	18.55
Total						18.55
Restaurant						
05/31/2023	06/01/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	18.54
Total						18.54



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2023	05/03/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	202.00
05/07/2023	05/08/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	(1,067.00)
Total						(865.00)



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Lodging						
05/10/2023	05/12/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	1,038.15
05/10/2023	05/26/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	11.13
05/24/2023	05/25/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	(11.13)
Total						1,038.15



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/26/2023	05/26/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	365.00
05/30/2023	06/01/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	325.00
Total						690.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/23/2023	05/24/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	105.61
Total						105.61



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/19/2023	05/22/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

BRANDI BULLARD
XX -633120
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						
05/18/2023	05/18/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	60.00
05/20/2023	05/22/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	1,034.25
05/31/2023	05/31/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	(60.00)
Total						1,034.25



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/24/2023	05/25/2023	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	77.53
Total						77.53



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Airline						
05/04/2023	05/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	537.80
Total						537.80
Lodging						
05/10/2023	05/12/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	892.02
Total						892.02
Retail Services						
05/06/2023	05/08/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	(136.00)
Total						(136.00)



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/02/2023	05/04/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	691.96
Total						691.96



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/09/2023	05/11/2023	3640	HYATT HOTELS	HYATT HOTELS	SANTA ROSA, CA	39.90
05/31/2023	06/01/2023	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	169.50
Total						209.40
Restaurant						
05/08/2023	05/09/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	11.89
05/08/2023	05/09/2023	5812	EATING PLACES, RESTAURANTS	BOUDIN BAKERY, BAKERS	SAN FRANCISCO, CA	15.23
05/09/2023	05/11/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03125	SANTA ROSA, CA	29.90
05/30/2023	05/31/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	12.72
05/30/2023	06/01/2023	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10035	FORT LAUDERDA, FL	12.60
05/30/2023	05/31/2023	5812	EATING PLACES, RESTAURANTS	OUTBACK 1084	FORT LAUDERDA, FL	27.26
05/31/2023	06/01/2023	5814	FAST FOOD RESTAURANTS	FORT LAUDERDALE AIRPOR	FORT LAUDERDA, FL	16.72
Total						126.32



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/23/2023	05/24/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB TEAFCS 2023 CONFER	8014137200, CA	241.94
Total						241.94



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

BROOK FULKS
XX -940336
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						
05/18/2023	05/22/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
05/30/2023	06/01/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	325.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Airline						
05/10/2023	05/11/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	437.81
Total						437.81
Retail Services						
05/05/2023	05/08/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/03/2023	05/03/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
Total						50.92



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/04/2023	05/05/2023	3631	SLEEP INNS	SLEEP INNS	MOUNDSVILLE, WV	630.00
05/04/2023	05/05/2023	3631	SLEEP INNS	SLEEP INNS	MOUNDSVILLE, WV	630.00
05/04/2023	05/05/2023	3631	SLEEP INNS	SLEEP INNS	MOUNDSVILLE, WV	630.00
05/04/2023	05/05/2023	3631	SLEEP INNS	SLEEP INNS	MOUNDSVILLE, WV	(630.00)
05/04/2023	05/05/2023	3631	SLEEP INNS	SLEEP INNS	MOUNDSVILLE, WV	(630.00)
05/04/2023	05/05/2023	3631	SLEEP INNS	SLEEP INNS	MOUNDSVILLE, WV	(630.00)
Total						0.00
Retail Services						
05/09/2023	05/10/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(1,750.00)
05/11/2023	05/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(450.00)
Total						(2,200.00)
Other						
05/23/2023	05/24/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Airline						
05/01/2023	05/03/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	335.96
Total						335.96
Lodging						
05/07/2023	05/12/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	889.29
Total						889.29
Retail Services						
05/01/2023	05/02/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AIRPORTPARKINGRESERV AT	8007275464, CA	60.62
05/09/2023	05/11/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MARINA GARAGE	SAN ANTONIO, TX	20.00
Total						80.62



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

CASEY CARPENTER, C0430
XX -413554
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2023	05/11/2023	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	1,117.68
Total						1,117.68



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/23/2023	05/24/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX GGR6Z919FKBS	DROPBOX.COM, CA	127.79
Total						127.79
Other						
05/09/2023	05/09/2023	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	ENVATO	61383766284, UT	(16.34)
Total						(16.34)



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2023	05/10/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	398.00
Total						398.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2023	05/03/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2023	05/23/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ DISTRICT 3 TCAAA	gosq.com, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/17/2023	05/18/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	151.98
05/25/2023	05/26/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.98
Total						158.96



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2023	05/15/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	155.43
Total						155.43



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

CHERYL GORENA
XX -734876
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						
05/02/2023	05/03/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	KATY, TX	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Retail Services						
05/22/2023	05/24/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	512-4455888, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2023	05/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.48
05/19/2023	05/22/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	129.00
Total						139.48



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2023	05/18/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	161.95
05/15/2023	05/18/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	161.99
05/17/2023	05/18/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	REMCOR INC	HOWE, TX	283.39
05/23/2023	05/25/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	U-HAUL MOVING & STORAG	MCKINNEY, TX	(151.44)
05/23/2023	05/24/2023	5072	HARDWARE EQUIPMENT AND SUPPLIES	H.D. INDUSTRIES INC.	903-5866126, TX	63.08
05/23/2023	05/24/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	U-HAUL MOVING & STORAG	MCKINNEY, TX	151.44
05/23/2023	05/24/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	U-HAUL MOVING & STORAG	MCKINNEY, TX	106.14
05/31/2023	06/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	U-HAUL MOVING & STORAG	MCKINNEY, TX	(106.14)
05/31/2023	06/02/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	U-HAUL MOVING & STORAG	MCKINNEY, TX	99.90
Total						770.31



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2023	05/02/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	20.27
05/02/2023	05/03/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	156.47
05/17/2023	05/18/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	65.16
05/18/2023	05/19/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	148.89
05/31/2023	06/01/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	147.46
Total						538.25



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

CHRISTINA CRISWELL
XX -964450
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/11/2023	05/15/2023	3504	HILTON	HILTON	WACO, TX	507.69
05/11/2023	05/15/2023	3504	HILTON	HILTON	WACO, TX	(507.69)
Total						0.00
Retail Services						
05/15/2023	05/16/2023	5941	SPORTING GOODS STORES	PAYPAL GECKOSPORTS	4029357733, AL	338.44
05/16/2023	05/17/2023	5941	SPORTING GOODS STORES	PAYPAL GECKOSPORTS	4029357733, AL	(338.44)
Total						0.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2023	05/05/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	KATOM RESTA	8005418683, TN	2,983.95
Total						2,983.95



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

CHRISTOPHER MASON, C0430
XX -970671
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2023	05/05/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	(48.37)
05/03/2023	05/04/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	56.71
05/12/2023	05/15/2023	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	37.76
05/12/2023	05/15/2023	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS LLC -CENTRAL C2	MCKINNEY, TX	8.49
Total						54.59



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Lodging						
05/13/2023	05/15/2023	3503	SHERATON	SHERATON	AUSTIN, TX	486.18
Total						486.18



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

CRYSTAL MORGAN
XX -237515
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						
05/12/2023	05/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	AUSTIN, TX	87.17
05/12/2023	05/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	AUSTIN, TX	87.17
05/12/2023	05/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	AUSTIN, TX	87.17
Total						261.51



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

CYNTHIA JACOBSON
XX -828458
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2023	05/04/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	STAT	BOSTON, MA	399.00
Total						399.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/03/2023	05/04/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	401.90
05/10/2023	05/11/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	397.40
05/15/2023	05/17/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	60.00
Total						859.30
Retail Services						
05/05/2023	05/08/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	83.88
05/05/2023	05/08/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	SAN FRANCISCO, CA	16.77
05/06/2023	05/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
05/06/2023	05/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	410.00
05/16/2023	05/17/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	Dropbox W6LF4W4QRHN7	San Francisco, CA	127.79
05/21/2023	05/22/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	62.52
05/21/2023	05/22/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.50
05/22/2023	05/22/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	34.18
Total						947.64



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/31/2023	06/01/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	(686.81)
05/31/2023	06/05/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(303.80)
05/31/2023	06/05/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(249.81)
Total						(1,240.42)



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/18/2023	05/19/2023	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	TH HRT & VASC SPEC 187	FRISCO, TX	161.50
Total						161.50



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2023	05/12/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	27.35
05/23/2023	05/24/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	54.70
Total						82.05



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2023	05/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	116.96
Total						116.96
Vehicle Related						
05/05/2023	05/08/2023	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	119.95
05/05/2023	05/08/2023	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	99.95
Total						219.90



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2023	05/25/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468 63524680	MCKINNEY, TX	13.99
05/31/2023	06/01/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	57.12
Total						71.11



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/05/2023	05/08/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	309.96
Total						309.96
Retail Services						
05/05/2023	05/08/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/25/2023	05/29/2023	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	LAS VEGAS, NV	561.23
Total						561.23
Retail Services						
05/02/2023	05/02/2023	5942	BOOK STORES	AMZN Mktp US K75KQ06I3	Amzn.com/bill, WA	36.64
05/03/2023	05/03/2023	5942	BOOK STORES	AMAZON.COM 5E7CT4T03 A	AMZN.COM/BILL, WA	149.97
05/04/2023	05/05/2023	5942	BOOK STORES	AMZN Mktp US N15C25LR3	Amzn.com/bill, WA	36.64
05/04/2023	05/04/2023	5942	BOOK STORES	AMZN Mktp US KK3KO1SF3	Amzn.com/bill, WA	47.25
05/07/2023	05/08/2023	5942	BOOK STORES	AMZN MKTP US YL7GV1BQ3	AMZN.COM/BILL, WA	120.21
05/08/2023	05/08/2023	5942	BOOK STORES	AMZN MKTP US D63E48Q53	AMZN.COM/BILL, WA	43.98
05/10/2023	05/10/2023	5942	BOOK STORES	AMZN Mktp US WW2VP2MT3	Amzn.com/bill, WA	49.98
05/10/2023	05/10/2023	5942	BOOK STORES	Amazon.com 9Z41L8V53	Amzn.com/bill, WA	59.69
05/16/2023	05/17/2023	5942	BOOK STORES	AMZN Mktp US JI3UC50K3	Amzn.com/bill, WA	208.57
05/16/2023	05/16/2023	5942	BOOK STORES	AMZN Mktp US 7S8PV58I3	Amzn.com/bill, WA	35.99
05/16/2023	05/16/2023	5942	BOOK STORES	AMZN MKTP US ZV8V98493	AMZN.COM/BILL, WA	43.66
05/16/2023	05/16/2023	5942	BOOK STORES	AMZN Mktp US 7463M1K73	Amzn.com/bill, WA	450.14
05/16/2023	05/16/2023	5942	BOOK STORES	AMZN Mktp US 4F71S2QQ3	Amzn.com/bill, WA	50.80
05/17/2023	05/17/2023	5942	BOOK STORES	AMZN Mktp US L26Z515K3	Amzn.com/bill, WA	35.20
05/18/2023	05/18/2023	5942	BOOK STORES	AMZN Mktp US WR2MO4UF3	Amzn.com/bill, WA	168.72
05/18/2023	05/19/2023	5942	BOOK STORES	AMZN MKTP US 5N3RP0R13	AMZN.COM/BILL, WA	62.00
05/19/2023	05/22/2023	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	SANTA BARBARA, CA	12.60
05/22/2023	05/22/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	40.15



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/26/2023	05/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.94
05/30/2023	05/31/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
Total						1,669.13
Other						
05/07/2023	05/08/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2023	05/17/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - PWX REGISTRATIO	KANSAS CITY, MO	829.00
Total						829.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2023	05/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	122.10
05/18/2023	05/19/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(8.57)
05/18/2023	05/19/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	112.47
Total						226.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/19/2023	05/22/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

DESTINY TATUM
XX -750910
2100 BLOOMDALE RD, STE 10210
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2023	05/24/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS GUARDIANSHIP ASS	979-9423434, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Retail Services						
05/16/2023	05/17/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	349.00
Total						349.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

DOUGLAS MILLICAN, C0430
XX -068978
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/15/2023	05/16/2023	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	39.95
05/15/2023	05/16/2023	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	39.95
05/15/2023	05/16/2023	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	15.98
Total						95.88



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2023	05/04/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
Total						27.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/05/2023	05/08/2023	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - WE	WEATHERFORD, TX	26.08
05/05/2023	05/08/2023	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - WE	WEATHERFORD, TX	29.58
Total						55.66



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2023	05/02/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.66
05/05/2023	05/08/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	67.04
05/08/2023	05/09/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	16.54
05/11/2023	05/12/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	87.34
Total						183.58



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2023	05/04/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MOBILE, AL	115.00
05/24/2023	05/26/2023	3695	EMBASSY SUITES	EMBASSY SUITES	LITTLE ROCK, AR	124.70
Total						239.70
Restaurant						
05/01/2023	05/02/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	8.00
05/01/2023	05/03/2023	5812	EATING PLACES, RESTAURANTS	ROOSTERS LATIN AMERICA	MOBILE, AL	16.00
05/01/2023	05/02/2023	5812	EATING PLACES, RESTAURANTS	TST The Hammered Cow	Mobile, AL	21.10
05/16/2023	05/18/2023	5814	FAST FOOD RESTAURANTS	RAISING CANES 0303	GARLAND, TX	21.20
05/23/2023	05/25/2023	5812	EATING PLACES, RESTAURANTS	NAAMAN S BBQ	TEXARKANA, AR	15.45
05/23/2023	05/24/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2368	LITTLE ROCK, AR	26.69
05/24/2023	05/25/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	SULPHUR SPRIN, TX	15.76
Total						124.20



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2023	05/12/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	892.02
Total						892.02



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/02/2023	05/03/2023	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	173.87
05/22/2023	05/23/2023	5811	CATERERS	COLLIN COLLEGE DISTRIC	MCKINNY, TX	1,000.00
Total						1,173.87
Retail Services						
05/01/2023	05/02/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
05/02/2023	05/03/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	92.61
05/08/2023	05/09/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	DALLAS, TX	825.00
05/08/2023	05/09/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	DALLAS, TX	825.00
05/08/2023	05/09/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	478.08
05/09/2023	05/10/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	9,156.00
05/29/2023	05/30/2023	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
05/30/2023	05/31/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	51.69
05/30/2023	05/31/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	348.90
Total						11,808.76



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2023	05/03/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
05/23/2023	05/25/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	300.00
Total						335.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2023	05/03/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.49
Total						11.49



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2023	05/08/2023	3504	HILTON	HILTON	COLLEGE STA, TX	643.56
Total						643.56
Other						
05/24/2023	05/25/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	DENTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/11/2023	05/15/2023	3504	HILTON	HILTON	WACO, TX	507.69
Total						507.69



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

GRACE POWERS
XX -890641
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						
05/30/2023	06/05/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	1,019.52
Total						1,019.52



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/31/2023	06/02/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.80
05/31/2023	06/01/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967994476	PLANO, TX	30.00
Total						419.80
Retail Services						
05/02/2023	05/03/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
05/08/2023	05/09/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	DALLAS, TX	825.00
Total						985.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2023	05/04/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IAEI	RICHARDSON, TX	50.00
05/09/2023	05/10/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N REG	AUSTIN, TX	67.50
05/09/2023	05/10/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.14
05/16/2023	05/17/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	154.90
05/22/2023	05/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.78
05/25/2023	05/26/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02929	MURPHY, TX	(5.77)
05/25/2023	05/26/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02929	MURPHY, TX	75.75
Total						419.30



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/03/2023	05/12/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	86.59
05/03/2023	05/04/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152812	PLANO, TX	30.00
Total						116.59



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2023	05/03/2023	7375	INFORMATION RETRIEVAL SERVICES	CA VITALRECORDS	9162459304, NY	38.00
05/28/2023	05/29/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VCN LACOUNTY	NORWALK, CA	9.00
05/28/2023	05/29/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VCN LACOUNTY	NORWALK, CA	9.00
Total						56.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Retail Services						
05/11/2023	05/12/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PAR INC	LUTZ, FL	544.32
05/24/2023	05/25/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
05/30/2023	05/31/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN EHAWK, INC.	816-8752824, MO	120.00
Total						680.31



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

IAN CAPPS, C0430
XX -967351
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2023	05/08/2023	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS LLC -CENTRAL C2	MCKINNEY, TX	28.78
05/05/2023	05/08/2023	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	165.54
05/24/2023	05/25/2023	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	180.06
Total						374.38



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/25/2023	05/25/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG ONLINE SERVICES	817-695-9112, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/19/2023	05/22/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL462634269	8778601283, FL	4.50
05/19/2023	05/22/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL462634269	8778601283, FL	6.27
05/19/2023	05/22/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL357858769	8778601283, CA	14.35
Total						25.12
Lodging						
05/02/2023	05/04/2023	3504	HILTON	HILTON	SN LUIS OBISP, CA	169.41
05/09/2023	05/11/2023	3640	HYATT HOTELS	HYATT HOTELS	SANTA ROSA, CA	237.38
05/24/2023	05/26/2023	3695	EMBASSY SUITES	EMBASSY SUITES	LITTLE ROCK, AR	124.70
Total						531.49
Vehicle Rental						
05/09/2023	05/10/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	TULSA, OK	(10.77)
05/09/2023	05/10/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAN FRANCISCO, CA	149.39
Total						138.62
Restaurant						
05/01/2023	05/02/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	8.70
05/01/2023	05/03/2023	5814	FAST FOOD RESTAURANTS	TACO BELL #024283	SAN LUIS OBIS, CA	8.15
05/01/2023	05/03/2023	5812	EATING PLACES, RESTAURANTS	IHOP #776	SAN LUIS OBIS, CA	24.95
05/04/2023	05/05/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	21.52
05/08/2023	05/09/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	8.64
05/08/2023	05/09/2023	5812	EATING PLACES, RESTAURANTS	BOUDIN BAKERY, BAKERS	SAN FRANCISCO, CA	15.23
05/09/2023	05/10/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	33.62



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/17/2023	05/18/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	29.52
05/23/2023	05/25/2023	5812	EATING PLACES, RESTAURANTS	NAAMAN S BBQ	TEXARKANA, AR	15.45
05/23/2023	05/24/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2368	LITTLE ROCK, AR	27.32
Total						193.10
Retail Services						
05/09/2023	05/10/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
05/09/2023	05/11/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57444219000	SANTA ROSA, CA	28.56
Total						28.56



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

JANAY JACKSON
XX -800827
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/25/2023	05/26/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	AUSTIN, TX	155.00
Total						155.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/15/2023	05/16/2023	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14701	WEATHERFORD, TX	7.18
05/19/2023	05/22/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	9.30
05/19/2023	05/22/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	9.82
05/19/2023	05/22/2023	5812	EATING PLACES, RESTAURANTS	IHOP 3009	LANCASTER, TX	14.98
05/19/2023	05/22/2023	5812	EATING PLACES, RESTAURANTS	IHOP 3009	LANCASTER, TX	18.00
05/22/2023	05/23/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.64
05/22/2023	05/24/2023	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	16.17
Total						84.09



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2023	05/02/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	237.48
05/10/2023	05/11/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	(18.10)
05/16/2023	05/17/2023	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	167.62
05/18/2023	05/19/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	94.26
05/23/2023	05/24/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	115.24
05/25/2023	05/26/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	60.36
Total						656.86



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

JEFF PRICE
XX -958921
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/18/2023	05/19/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL TACTICAL	877-417-4551, CO	710.00
Total						710.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2023	05/04/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.00
05/02/2023	05/04/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
05/03/2023	05/05/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	PRINCETON, NJ	950.00
05/09/2023	05/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	105.75
05/09/2023	05/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.27
05/16/2023	05/18/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	78.75
05/16/2023	05/18/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
05/18/2023	05/22/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
05/18/2023	05/22/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
05/23/2023	05/25/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
05/23/2023	05/25/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	40.50
05/24/2023	05/25/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	45.98
Total						1,281.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/15/2023	05/17/2023	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	59.99
Total						59.99



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2023	05/03/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	79.44
05/04/2023	05/08/2023	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	276.28
05/05/2023	05/08/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	196.20
05/10/2023	05/11/2023	7311	ADVERTISING SERVICES	FACEBK NJSBDQXAU2	Menlo Park, CA	100.00
05/10/2023	05/11/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	DELPHI GLASS CORP	517-3944631, MI	245.01
05/12/2023	05/15/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	DELPHI GLASS CORP	517-3944631, MI	142.76
05/17/2023	05/19/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	320.76
05/21/2023	05/22/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SIGNUPGENIUS	CHARLOTTE, NC	269.89
05/22/2023	05/23/2023	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	167.95
05/23/2023	05/24/2023	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS29	PLANO, TX	434.85
05/23/2023	05/25/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	553.00
Total						2,786.14
Vehicle Related						
05/03/2023	05/05/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	LMC TRUCK	LENEXA, KS	10.95
05/03/2023	05/04/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	122.58
Total						133.53



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/05/2023	05/05/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
05/07/2023	05/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
Total						60.00
Lodging						
05/07/2023	05/09/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA FONDA ON THE PLAZA	SANTA FE, NM	64.98
Total						64.98
Vehicle Rental						
05/07/2023	05/08/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ALBUQUERQUE, NM	144.15
Total						144.15
Retail Services						
05/03/2023	05/03/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	340.00
Total						340.00
Vehicle Related						
05/07/2023	05/08/2023	5542	FUEL DISPENSER, AUTOMATED	MAVERIK #618	ALBUQUERQUE, NM	16.12
Total						16.12



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/05/2023	05/08/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959554836	PLANO, TX	30.00
05/05/2023	05/08/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7959554836	PLANO, TX	30.00
05/05/2023	05/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	354.80
05/05/2023	05/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	354.80
Total						769.60
Retail Services						
05/17/2023	05/18/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	235.00
Total						235.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

JESS CHRISTENSEN
XX -679602
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2023	05/08/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	563.50
Total						563.50



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Lodging						
05/10/2023	05/12/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	1,038.15
Total						1,038.15
Retail Services						
05/10/2023	05/10/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	14.14
Total						14.14



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Airline						
05/03/2023	05/12/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	86.59
05/03/2023	05/04/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7875152812	PLANO, TX	30.00
Total						116.59
Lodging						
05/07/2023	05/09/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA FONDA ON THE PLAZA	SANTA FE, NM	32.49
Total						32.49



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Retail Services						
05/08/2023	05/09/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	140.40
05/22/2023	05/24/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	512-4455888, TX	400.00
Total						540.40



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2023	05/04/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MOBILE, AL	124.00
Total						124.00
Vehicle Rental						
05/02/2023	05/03/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MOBILE, AL	113.85
Total						113.85
Restaurant						
05/01/2023	05/03/2023	5812	EATING PLACES, RESTAURANTS	ROOSTERS LATIN AMERICA	MOBILE, AL	14.87
05/01/2023	05/02/2023	5812	EATING PLACES, RESTAURANTS	TST The Hammered Cow	Mobile, AL	23.66
05/02/2023	05/03/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	31.90
Total						70.43
Retail Services						
05/02/2023	05/03/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
05/02/2023	05/03/2023	5542	FUEL DISPENSER, AUTOMATED	MURPHY EXPRESS 8852	MOBILE, AL	9.27
Total						9.27



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2023	05/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	385.00
Total						385.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

JOHN THOMPSON
XX -076251
900 E PARK BLVD, STE 150
PLANO, TX 75074882825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2023	05/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IN NATIONAL ASSOCIATI	800-262-3246, CA	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/18/2023	05/22/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	91.68
05/19/2023	05/22/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	38.16
Total						129.84



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/11/2023	05/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	31.92
Total						31.92



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2023	05/08/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	563.50
Total						563.50



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2023	05/17/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - PWX REGISTRATIO	KANSAS CITY, MO	829.00
Total						829.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2023	05/15/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD S LOCK SHOP 2	MCKINNEY, TX	13.00
Total						13.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2023	05/04/2023	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	386.36
05/04/2023	05/05/2023	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	78.80
05/09/2023	05/10/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	AUSTIN, TX	100.00
Total						565.16



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/13/2023	05/15/2023	7311	ADVERTISING SERVICES	IHIRE, LLC	8663300196, MD	349.00
05/30/2023	05/31/2023	7311	ADVERTISING SERVICES	IHIRE, LLC	8663300196, MD	(162.87)
Total						186.13



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2023	05/05/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	98.00
05/31/2023	06/01/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	150.00
Total						248.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2023	05/05/2023	5942	BOOK STORES	AMZN Mktp US 8O6M76VY3	Amzn.com/bill, WA	78.69
05/15/2023	05/15/2023	5942	BOOK STORES	Amazon.com LN1EN4VF3	Amzn.com/bill, WA	36.20
05/15/2023	05/15/2023	5942	BOOK STORES	AMZN MKTP US BT7VP1BP3	AMZN.COM/BILL, WA	25.77
05/15/2023	05/15/2023	5942	BOOK STORES	AMZN Mktp US UA8KR0K63	Amzn.com/bill, WA	27.14
05/16/2023	05/16/2023	5942	BOOK STORES	Amazon.com MP87X7AY3	Amzn.com/bill, WA	119.93
05/17/2023	05/17/2023	5942	BOOK STORES	AMZN Mktp US HS0DH8NE3	Amzn.com/bill, WA	16.97
05/29/2023	05/30/2023	5942	BOOK STORES	AMZN MKTP US E24E07BW3	AMZN.COM/BILL, WA	69.99
Total						374.69



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2023	05/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	AUSTIN, TX	71.83
05/01/2023	05/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	AUSTIN, TX	143.41
Total						215.24



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2023	05/12/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACADEMY CDR ACEND PAC	312-899-4886, IL	234.00
Total						234.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Lodging						
05/25/2023	05/29/2023	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	LAS VEGAS, NV	561.23
Total						561.23
Retail Services						
05/21/2023	05/22/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	SAN FRANCISCO, CA	16.94
05/21/2023	05/22/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	2.19
05/25/2023	05/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	24.01
05/25/2023	05/26/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.60
Total						46.74



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Other						
05/09/2023	05/10/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	140.00
Total						140.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

KELSEY DURRETT
XX -268948
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2023	05/08/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	INN OF THE HILLS RESOR	KERRVILLE, TX	433.92
Total						433.92



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2023	05/23/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	59.70
05/30/2023	06/01/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	39.97
Total						99.67



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/08/2023	05/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.40
05/11/2023	05/12/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	24.91
05/22/2023	05/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	7.48
05/22/2023	05/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.98
05/23/2023	05/24/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.25
05/24/2023	05/25/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(37.22)
05/31/2023	06/01/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.62
Total						64.42



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2023	05/04/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ADA AMS	312-899-4886, IL	234.00
Total						234.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2023	05/22/2023	5942	BOOK STORES	AMAZON.COM 8M5BD8WG3 A	AMZN.COM/BILL, WA	199.95
Total						199.95



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/03/2023	05/03/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
05/31/2023	06/02/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	325.00
Total						595.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Retail Services						
05/02/2023	05/03/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	46.85
05/03/2023	05/04/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
05/09/2023	05/10/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
Total						146.85



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2023	05/08/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ELITE SOFTWARE DEV	COLLEGE STATI, TX	607.00
Total						607.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/03/2023	05/05/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	STROUDSBURG, PA	213.64
Total						213.64
Restaurant						
05/01/2023	05/02/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.65
05/03/2023	05/04/2023	5814	FAST FOOD RESTAURANTS	GREAT AMER BAGEL B CLT	CHARLOTTE, NC	15.46
Total						25.11
Retail Services						
05/01/2023	05/02/2023	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC17200017277	ALLENTOWN, PA	23.11
05/03/2023	05/05/2023	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	FEDEX397820449897	MEMPHIS, TN	145.70
05/03/2023	05/05/2023	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	FEDEX940831864956	MEMPHIS, TN	27.55
05/03/2023	05/04/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	81.00
Total						277.36



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/03/2023	05/05/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	345.96
05/03/2023	05/05/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	345.96
05/03/2023	05/05/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	345.96
Total						1,037.88
Other						
05/16/2023	05/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
05/16/2023	05/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
05/17/2023	05/18/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
05/17/2023	05/18/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/25/2023	05/29/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

LERA MILLER
XX -448997
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						
05/05/2023	05/08/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	654.32
05/05/2023	05/08/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FRIGID FLUID CO	708-8361215, IL	85.83
05/26/2023	05/29/2023	5941	SPORTING GOODS STORES	USIQ.COM	NORTHBROOK, IL	25.65
Total						765.80



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

LINDA G HERRERA, C0430
XX -177646
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2023	05/12/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/06/2023	05/08/2023	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	LAS VEGAS, NV	597.46
Total						597.46



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Retail Services						
05/30/2023	06/01/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

LISA BRONCHETTI
XX -270621
4300 COMMUNITY AVE., STE B1107
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/22/2023	05/23/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2023	05/05/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	LEHI, UT	484.00
05/04/2023	05/05/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	LEHI, UT	484.00
05/04/2023	05/05/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	LEHI, UT	289.00
05/04/2023	05/05/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	LEHI, UT	289.00
05/06/2023	05/08/2023	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.03
05/12/2023	05/15/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	LEHI, UT	289.00
05/24/2023	05/25/2023	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.00
05/25/2023	05/29/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT, INC.	LEHI, UT	1,575.00
05/25/2023	05/29/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT, INC.	LEHI, UT	289.00
Total						3,779.03



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/05/2023	05/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LAS VEGAS, NV	30.00
Total						30.00
Lodging						
05/01/2023	05/02/2023	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	LAS VEGAS, NV	560.09
Total						560.09
Retail Services						
05/06/2023	05/08/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	38.98
05/06/2023	05/08/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.79
Total						46.77



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2023	05/04/2023	3504	HILTON	HILTON	SN LUIS OBISP, CA	169.41
05/31/2023	06/01/2023	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	203.74
Total						373.15
Vehicle Rental						
05/02/2023	05/03/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAN LUIS OBIS, CA	134.37
05/31/2023	06/01/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FT LAUDERDALE, FL	81.91
Total						216.28
Restaurant						
05/01/2023	05/02/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.45
05/01/2023	05/03/2023	5814	FAST FOOD RESTAURANTS	TACO BELL #024283	SAN LUIS OBIS, CA	10.65
05/01/2023	05/03/2023	5812	EATING PLACES, RESTAURANTS	IHOP #776	SAN LUIS OBIS, CA	25.94
05/02/2023	05/03/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	33.85
05/08/2023	05/09/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 497	SHREVEPORT, LA	43.41
05/09/2023	05/10/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	22.39
05/16/2023	05/17/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	44.99
05/19/2023	05/22/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	10.97
05/22/2023	05/23/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1310	TYLER, TX	28.68
05/24/2023	05/25/2023	5812	EATING PLACES, RESTAURANTS	TST TX Burger - Madis	Madisonville, TX	20.27
05/25/2023	05/26/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	18.31
05/30/2023	05/31/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/30/2023	06/01/2023	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10035	FORT LAUDERDA, FL	14.20
05/30/2023	05/31/2023	5812	EATING PLACES, RESTAURANTS	OUTBACK 1084	FORT LAUDERDA, FL	27.26
05/31/2023	06/01/2023	5814	FAST FOOD RESTAURANTS	FORT LAUDERDALE AIRPOR	FORT LAUDERDA, FL	32.86
Total						353.68
Retail Services						
05/02/2023	05/03/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
05/31/2023	06/01/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Lodging						
05/11/2023	05/15/2023	3504	HILTON	HILTON	WACO, TX	754.29
05/12/2023	05/15/2023	3504	HILTON	HILTON	WACO, TX	(77.37)
Total						676.92



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/26/2023	05/29/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	555.30
Total						555.30
Retail Services						
05/25/2023	05/26/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	691.60
Total						691.60



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2023	05/10/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	11.58
Total						11.58



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/03/2023	05/04/2023	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	232.87
Total						232.87



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2023	05/02/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/02/2023	05/04/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	438.81
Total						438.81



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Other						
05/16/2023	05/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
05/16/2023	05/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
05/16/2023	05/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
05/16/2023	05/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
05/16/2023	05/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
05/16/2023	05/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
05/16/2023	05/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						525.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

MICHAEL SEPULVADO
XX -562530
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/04/2023	05/05/2023	3631	SLEEP INNS	SLEEP INNS	MOUNDSVILLE, WV	630.00
Total						630.00
Vehicle Related						
05/04/2023	05/05/2023	5542	FUEL DISPENSER, AUTOMATED	LOVE'S #759	HAZEN, AR	60.54
05/05/2023	05/08/2023	5542	FUEL DISPENSER, AUTOMATED	MR J'S	GREENVILLE, TX	65.43
Total						125.97



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2023	05/15/2023	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ONLINE JOB ADS INDEED	Austin, TX	120.00
05/17/2023	05/19/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	133.74
05/17/2023	05/19/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	133.74
Total						387.48



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2023	05/08/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	61.12
05/10/2023	05/11/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	28.20
Total						89.32



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2023	05/12/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	1,077.12
Total						1,077.12



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

MINDY QUINT, C0430
XX -976831
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2023	05/03/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

MISTI BILDERBACK, C0430
XX -065646
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2023	05/12/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	1,038.15
Total						1,038.15



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2023	05/11/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONTESSA	SAN ANTONIO, TX	603.70
Total						603.70
Restaurant						
05/17/2023	05/17/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	207.48
Total						207.48



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2023	05/11/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONTESSA	SAN ANTONIO, TX	1,242.05
Total						1,242.05
Retail Services						
05/08/2023	05/09/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	9.86
05/08/2023	05/08/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	28.96
05/10/2023	05/11/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	27.93
Total						66.75



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

NATALIE REYNOLDS
XX -994102
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2023	05/12/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	1,077.12
Total						1,077.12



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/25/2023	05/26/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	158.00
Total						158.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2023	05/16/2023	3504	HILTON	HILTON	COLLEGE STA, TX	(25.02)
05/05/2023	05/08/2023	3504	HILTON	HILTON	COLLEGE STA, TX	482.67
Total						457.65
Retail Services						
05/04/2023	05/05/2023	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	OFFICESUPPLY.COM	8663025397, WI	(1.72)
05/04/2023	05/05/2023	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	OFFICESUPPLY.COM	8663025397, WI	22.51
Total						20.79



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Other						
05/18/2023	05/19/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
05/18/2023	05/19/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2023	05/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
05/02/2023	05/03/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	425.00
05/31/2023	06/02/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	325.00
Total						990.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2023	05/02/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	PARK CITY, UT	65.75
05/23/2023	05/25/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	972-4229420, TX	120.75
Total						186.50



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/07/2023	05/08/2023	3504	HILTON	HILTON	SAN ANTONIO, TX	297.89
05/10/2023	05/11/2023	3504	HILTON	HILTON	SAN ANTONIO, TX	595.78
Total						893.67
Retail Services						
05/08/2023	05/09/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	26.79
05/08/2023	05/09/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	4.01
05/10/2023	05/11/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	31.16
05/11/2023	05/11/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	83.90
Total						145.86



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/16/2023	05/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/01/2023	05/03/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	HOLLYWOOD FEED 065	MCKINNEY, TX	(61.69)
05/02/2023	05/03/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	HOLLYWOOD FEED 065	MCKINNEY, TX	54.14
Total						(7.55)



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2023	05/02/2023	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	113.73
05/10/2023	05/11/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	72.40
05/18/2023	05/19/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	458.24
05/22/2023	05/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	68.36
Total						712.73



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

ROBERT LANGWELL
XX -542077
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/23/2023	05/24/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL TACTICAL	gosq.com, CO	710.00
Total						710.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

ROBYN WINANS
XX -671198
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2023	05/12/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	1,038.15
Total						1,038.15



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

RODNEY TACKETT
XX -670496
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2023	05/03/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2023	05/17/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - PWX REGISTRATIO	KANSAS CITY, MO	829.00
Total						829.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

ROWDEE EDWARDS
XX -032657
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2023	05/08/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	563.50
Total						563.50



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/17/2023	05/18/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #173 RO	ROUND ROCK, TX	17.16
05/17/2023	05/18/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #173 RO	ROUND ROCK, TX	18.39
05/17/2023	05/19/2023	5814	FAST FOOD RESTAURANTS	TACO BELL-LJS 034585	RED OAK, TX	13.39
05/19/2023	05/22/2023	5812	EATING PLACES, RESTAURANTS	CMC DALLAS CAFETERIA	DALLAS, TX	4.78
05/19/2023	05/22/2023	5812	EATING PLACES, RESTAURANTS	CMC DALLAS CAFETERIA	DALLAS, TX	7.47
05/19/2023	05/22/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	DALLAS, TX	11.25
05/22/2023	05/23/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	11.03
05/22/2023	05/23/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.87
05/22/2023	05/24/2023	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	20.52
Total						111.86



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

SAMUEL GRADER
XX -709913
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2023	05/12/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	892.02
Total						892.02



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/11/2023	05/15/2023	3504	HILTON	HILTON	WACO, TX	507.69
05/11/2023	05/15/2023	3504	HILTON	HILTON	WACO, TX	507.69
Total						1,015.38
Retail Services						
05/12/2023	05/15/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	FUJITSU COMPUTER PRODU	SUNNYVALE, CA	50.72
05/12/2023	05/15/2023	5734	COMPUTER SOFTWARE STORES	SCRIBBLEMAPS	LASALLE, ON	168.00
Total						218.72



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

SCOTT GRIGG
XX -180862
920 EAST PARK BLVD, STE 210
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/16/2023	05/17/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/16/2023	05/17/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.40
Total						57.40



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2023	05/11/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	13.72
05/11/2023	05/12/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	104.27
05/16/2023	05/17/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	245.24
05/17/2023	05/18/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	274.05
05/22/2023	05/23/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	280.00
05/25/2023	05/26/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	15.60
Total						932.88



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/20/2023	05/22/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	26.06
Total						26.06



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/19/2023	05/22/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.01
05/19/2023	05/22/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.88
05/19/2023	05/22/2023	5812	EATING PLACES, RESTAURANTS	IHOP 3009	LANCASTER, TX	20.58
Total						35.47



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2023	05/09/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	495.00
05/15/2023	05/16/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	495.00
Total						990.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2023	05/12/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT I	702-9898095, NV	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/17/2023	05/17/2023	5811	CATERERS	MCALISTERS 1175 MM	MCKINNEY, TX	218.76
Total						218.76



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/22/2023	05/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	667.79
05/22/2023	05/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967993971	PLANO, TX	30.00
05/22/2023	05/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	667.79
05/22/2023	05/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967993972	PLANO, TX	30.00
05/22/2023	05/24/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	333.90
05/22/2023	05/23/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967993973	PLANO, TX	30.00
05/24/2023	05/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	465.80
05/24/2023	05/25/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967994119	PLANO, TX	30.00
05/24/2023	05/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	465.80
05/24/2023	05/25/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967994120	PLANO, TX	30.00
05/24/2023	05/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	232.90
05/24/2023	05/25/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7967994121	PLANO, TX	30.00
Total						3,013.98



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2023	05/12/2023	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	1,113.94
Total						1,113.94



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/25/2023	05/26/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	104.65
05/31/2023	06/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	HAGERSTOWN, MD	0.11
05/31/2023	06/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	4.00
Total						108.76



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2023	05/10/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	10.47
Total						10.47



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/04/2023	05/08/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	498.80
Total						498.80
Retail Services						
05/12/2023	05/15/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACO	WASHINGTON, DC	600.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2023	05/11/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	RESTON, VA	670.00
05/15/2023	05/16/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	R S W ROBESHOP CONDO	KIRKLAND, WA	267.85
05/17/2023	05/17/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	(24.74)
Total						913.11



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2023	05/11/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
05/30/2023	06/01/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	325.00
Total						360.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/17/2023	05/18/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	18.95
Total						18.95



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Retail Services						
05/24/2023	05/25/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ACE PARKING 3759	DALLAS, TX	15.00
05/26/2023	05/29/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	158.80
Total						173.80



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2023	05/03/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	39.25
05/02/2023	05/03/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	39.25
05/02/2023	05/03/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	39.25
05/18/2023	05/19/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IN SCOTT-MERRIMAN, IN	214-7930901, TX	156.54
05/31/2023	06/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	39.25
Total						313.54



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/19/2023	05/22/2023	3503	SHERATON	SHERATON	AUSTIN, TX	414.62
Total						414.62
Retail Services						
05/18/2023	05/19/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SHERATON AUSTIN	AUSTIN, TX	84.00
Total						84.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2023	05/03/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	2,500.00
05/03/2023	05/05/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	90.00
05/03/2023	05/04/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	IN AMERICAN PROFESSIO	209-5272686, CA	474.46
05/18/2023	05/22/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-436-1010, TX	452.89
Total						3,517.35
Other						
05/23/2023	05/23/2023	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	40.20
05/25/2023	05/25/2023	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	22.65
05/30/2023	05/31/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM GRP MASS MED SOC	WALTHAM, MA	212.13
Total						274.98



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/22/2023	05/24/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	397.97
05/22/2023	05/24/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	397.97
05/22/2023	05/24/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	397.97
Total						1,193.91
Retail Services						
05/08/2023	05/09/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - NATIONAL	KANSAS CITY, MO	259.00
05/08/2023	05/09/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APWA - NATIONAL	KANSAS CITY, MO	259.00
Total						518.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/05/2023	05/05/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	448.80
Total						448.80



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

TAYLOR BURTON, C0430
XX -047634
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/23/2023	05/24/2023	4119	AMBULANCE SERVICES	AMERICAN MEDICAL RESPO	GREENWOOD VIL, CO	5,612.33
05/30/2023	05/31/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	WASHINGTON, DC	650.00
Total						6,262.33



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2023	05/03/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	150.00
05/02/2023	05/03/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	SQ A-3 ALTERATION	McKinney, TX	40.00
Total						190.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/03/2023	05/04/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	33.16
Total						33.16



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Retail Services						
05/01/2023	05/02/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	ADVANCED LAW ENFORCEME	BRUNSWICK, GA	425.00
05/26/2023	05/26/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	300.00
Total						725.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/30/2023	05/31/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP AJA	WILLIAMSBURG, VA	175.00
05/31/2023	05/31/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	365.00
Total						540.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2023	05/11/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MSEO	ROUND ROCK, TX	65.00
05/15/2023	05/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MSEO	ROUND ROCK, TX	65.00
05/17/2023	05/18/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	600.00
05/17/2023	05/18/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	600.00
05/18/2023	05/19/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	1,200.00
05/20/2023	05/22/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
05/23/2023	05/24/2023	8111	ATTORNEYS, LEGAL SERVICES	MAGNET FORENSICS USA	HERNDON, VA	3,249.00
05/24/2023	05/24/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL TACTICAL	gosq.com, CO	249.00
Total						6,045.29
Other						
05/30/2023	05/31/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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						
05/01/2023	05/02/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	69.96
05/04/2023	05/05/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	29.98
05/19/2023	05/22/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	31.44
Total						131.38



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

TRISTAN VARVIL
XX -111955
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/31/2023	05/31/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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
Lodging						
05/03/2023	05/05/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	STROUDSBURG, PA	213.64
Total						213.64
Vehicle Rental						
05/03/2023	05/04/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ALLENTOWN, PA	181.35
Total						181.35
Vehicle Related						
05/03/2023	05/04/2023	5542	FUEL DISPENSER, AUTOMATED	TRU MART	ALLENTOWN, PA	41.82
Total						41.82



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2023	05/12/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	9563469152, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/07/2023	05/12/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	890.13
Total						890.13



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/01/2023	05/03/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(243.98)
05/15/2023	05/17/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	497.96
Total						253.98



Detail Spend Analysis by Account

Run Date: 06/15/2023

Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2023	05/05/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
05/18/2023	05/19/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	(9.44)
05/18/2023	05/19/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	(9.44)
05/18/2023	05/19/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	(9.44)
Total						114.68



Detail Spend Analysis by Account

Run Date: 06/15/2023
Report ID: sd10007

Transaction Date: 05/01/2023 - 05/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/09/2023	05/12/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL VALENCIA RIVERWA	SAN ANTONIO, TX	903.18
05/10/2023	05/12/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL VALENCIA RIVERWA	SAN ANTONIO, TX	(132.51)
Total						770.67