



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

ABRAHAM MORENO
XX -120946
4600 COMMUNITY AVE.
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2024	04/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.98
Total						37.98



Detail Spend Analysis by Account

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Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2024	04/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
04/23/2024	04/23/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						440.00



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Transaction Date: 04/01/2024 - 04/30/2024

ALYSSA ADAMS
XX -604429
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2024	04/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
Total						7.50



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Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2024	04/09/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MERCER	515-365-3400, NY	1,800.00
Total						1,800.00



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Run Date: 05/10/2024
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Transaction Date: 04/01/2024 - 04/30/2024

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
Restaurant						
04/18/2024	04/19/2024	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	153.66
Total						153.66
Retail Services						
04/15/2024	04/16/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	ACT Texas 4H Conferenc	DALLAS, TX	22.39
Total						22.39
Other						
04/30/2024	04/30/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	35.00
Total						35.00



Detail Spend Analysis by Account

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Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/23/2024	04/23/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	305.00
Total						305.00



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Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/10/2024	04/10/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	59.44
Total						59.44
Retail Services						
04/04/2024	04/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



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Transaction Date: 04/01/2024 - 04/30/2024

AMY PATTERSON, C0430
XX -188625
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2024	04/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
04/20/2024	04/22/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
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Transaction Date: 04/01/2024 - 04/30/2024

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
Restaurant						
04/09/2024	04/10/2024	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	614.45
04/18/2024	04/19/2024	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	267.80
Total						882.25
Retail Services						
04/12/2024	04/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/24/2024	04/26/2024	3513	WESTIN	WESTIN	HOUSTON, TX	444.58
04/25/2024	04/26/2024	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	204.64
Total						649.22
Vehicle Rental						
04/25/2024	04/26/2024	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MCKINNEY, TX	195.58
Total						195.58



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Transaction Date: 04/01/2024 - 04/30/2024

ANNA MANUEL, C0430
XX -958311
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2024	04/03/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	150.00
04/02/2024	04/03/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	150.00
04/05/2024	04/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	150.00
Total						450.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2024	04/12/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	514.60
04/22/2024	04/23/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	99.03
04/25/2024	04/26/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	39.75
Total						653.38



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ANTHONY WHITE
XX -483233
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/10/2024	04/12/2024	3591	SONESTA HOTELS	SONESTA HOTELS	HOUSTON, TX	525.66
Total						525.66



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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
Lodging						
04/12/2024	04/15/2024	3692	DOUBLETREE	DOUBLETREE	FORT WORTH, TX	50.00
Total						50.00
Restaurant						
04/07/2024	04/08/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F1509	FORT WORTH, TX	8.62
04/08/2024	04/10/2024	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3705	FORT WORTH, TX	12.21
04/09/2024	04/11/2024	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3705	FORT WORTH, TX	12.21
04/10/2024	04/11/2024	5814	FAST FOOD RESTAURANTS	SONIC DRIVE-IN FTW(ALT	FT WORTH, TX	13.06
04/11/2024	04/15/2024	5812	EATING PLACES, RESTAURANTS	HEIM BBQ	FORT WORTH, TX	31.90
Total						78.00
Retail Services						
04/01/2024	04/02/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00
Vehicle Related						
04/10/2024	04/12/2024	5542	FUEL DISPENSER, AUTOMATED	CORNER STORE 2239	FT WORTH, TX	33.00
Total						33.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/02/2024	04/03/2024	3695	EMBASSY SUITES	EMBASSY SUITES	WEST PALM BEA, FL	288.15
04/04/2024	04/05/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	LIBERTY, MO	192.26
04/12/2024	04/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	161.70
04/16/2024	04/18/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GALVESTON, TX	153.87
04/18/2024	04/22/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	74.72
04/23/2024	04/25/2024	3504	HILTON	HILTON	SELMA, AL	119.70
04/26/2024	04/29/2024	3504	HILTON	HILTON	LAS VEGAS, NV	249.16
Total						1,239.56
Vehicle Rental						
04/02/2024	04/03/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	W PALM BEACH, FL	74.35
04/18/2024	04/19/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	124.10
04/25/2024	04/26/2024	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	LAS VEGAS, NV	(5.50)
Total						192.95
Restaurant						
04/01/2024	04/02/2024	5812	EATING PLACES, RESTAURANTS	TST BENNYS ON THE BEA	Lake Worth, FL	28.52
04/04/2024	04/04/2024	5812	EATING PLACES, RESTAURANTS	TST 54TH STREET 005	KANSAS CITY, MO	27.45
04/15/2024	04/16/2024	5812	EATING PLACES, RESTAURANTS	SHRIMP N STUFF	GALVESTON, TX	16.00
04/15/2024	04/16/2024	5812	EATING PLACES, RESTAURANTS	NICKS KITCHEN & BEACH	GALVESTON, TX	29.00
04/16/2024	04/18/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	10.60
04/17/2024	04/18/2024	5814	FAST FOOD RESTAURANTS	DUNKIN DONUT GROVE QPS	DALLAS, TX	10.44
04/17/2024	04/19/2024	5812	EATING PLACES, RESTAURANTS	NACHO DADDY - DOWNTOWN	LAS VEGAS, NV	30.00
04/22/2024	04/23/2024	5812	EATING PLACES, RESTAURANTS	EL CHICO # 082	SHREVEPORT, LA	16.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/23/2024	04/24/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25205	SELMA, AL	8.24
Total						176.25
Retail Services						
04/02/2024	04/03/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
04/01/2024	04/02/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	WAWA 5211	WEST PALM BEA, FL	11.75
Total						11.75



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/30/2024	04/30/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/05/2024	04/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LCR Hotel LLC	San Antonio, TX	1,177.36
Total						1,177.36



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BETHANY MACDONALD
XX -900234
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/18/2024	04/19/2024	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MUR	MURPHY, TX	447.81
Total						447.81
Retail Services						
04/09/2024	04/10/2024	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	SUPERIOR SHUTTLE LLC	SAN ANTONIO, TX	3,887.00
04/16/2024	04/17/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	124.53
04/30/2024	05/01/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	440.00
Total						4,451.53



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/04/2024	04/08/2024	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	URBAN SEAFOOD COMPANY	PLANO, TX	132.42
Total						132.42
Retail Services						
04/04/2024	04/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	300.00
Total						300.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/04/2024	04/08/2024	3722	WYNDHAM	WYNDHAM	SAN ANGELO, TX	350.59
Total						350.59
Retail Services						
04/15/2024	04/16/2024	8244	SCHOOLS, BUSINESS AND SECRETARIAL	360TRAINING.COM	18778812235, TX	250.00
04/22/2024	04/24/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	38.94
04/22/2024	04/24/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	190.98
04/25/2024	04/26/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ EPAYMENT	AUSTIN, TX	113.75
Total						593.67



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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						
04/02/2024	04/04/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	235.00
Total						235.00



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Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/04/2024	04/05/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	123.20
Total						123.20
Retail Services						
04/20/2024	04/22/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	250.00
Total						250.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/25/2024	04/26/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	FRISCO, TX	360.27
Total						360.27
Retail Services						
04/13/2024	04/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP SOUTH CENTRAL ARC	Ardmore, OK	425.00
Total						425.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/02/2024	04/03/2024	3695	EMBASSY SUITES	EMBASSY SUITES	WEST PALM BEA, FL	288.15
Total						288.15
Restaurant						
04/01/2024	04/02/2024	5812	EATING PLACES, RESTAURANTS	TST BENNYS ON THE BEA	Lake Worth, FL	28.52
04/02/2024	04/04/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	37.31
Total						65.83
Vehicle Related						
04/01/2024	04/02/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	WAWA 5211	WEST PALM BEA, FL	9.93
04/02/2024	04/03/2024	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0379018	WEST PALM BEA, FL	3.27
Total						13.20



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2024	04/15/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NSPE 888-285-6773	ALEXANDRIA, VA	299.00
04/29/2024	04/30/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.APWA.NET	KANSAS CITY, MO	268.00
Total						567.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/25/2024	04/25/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	35.00
Total						35.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/24/2024	04/25/2024	5811	CATERERS	COLLIN COLLEGE DISTRIC	MCKINNY, TX	5,491.36
Total						5,491.36
Retail Services						
04/01/2024	04/02/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BELAY SOLUTIONS, LLC	ROSWELL, GA	2,680.33
04/04/2024	04/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FLEXIDISPLAY MARKETING	FARMINGTON HI, MI	1,113.17
04/18/2024	04/18/2024	5462	BAKERIES	TST NOTHING BUNDT CAK	MCKINNEY, TX	529.20
04/22/2024	04/24/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	26.99
04/22/2024	04/24/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	49.98
Total						4,399.67
Other						
04/16/2024	04/17/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	560.00
Total						560.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2024	04/02/2024	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: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2024	04/02/2024	5734	COMPUTER SOFTWARE STORES	INTUIT QuickBooks	CL.INTUIT.COM, CA	4,324.00
04/09/2024	04/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
04/10/2024	04/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
04/10/2024	04/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
04/10/2024	04/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
04/12/2024	04/15/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	PEPPERBALL	260-4782500, IL	549.00
04/19/2024	04/22/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	(795.00)
Total						7,258.00
Other						
04/10/2024	04/11/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	30.00
04/10/2024	04/11/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	30.00
04/11/2024	04/12/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	720.00
Total						780.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

CANDICE HERRON
XX -215054
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/17/2024	04/19/2024	3501	HOLIDAY INNS	HOLIDAY INNS	SOUTH PADRE I, TX	593.76
Total						593.76



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/05/2024	04/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LCR Hotel LLC	San Antonio, TX	1,177.36
Total						1,177.36



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

CELINA PETERS
XX -447773
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/24/2024	04/26/2024	3695	EMBASSY SUITES	EMBASSY SUITES	COLLEGE STATI, TX	460.69
Total						460.69
Retail Services						
04/01/2024	04/02/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT, INC EVERY VICT	TYSONS CORNER, VA	80.00
04/25/2024	04/26/2024	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	TRAUMASUPPORTSERVICE S	DALLAS, TX	65.00
Total						145.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/02/2024	04/02/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2024	04/29/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	TEXARKANA, TX	158.31
Total						158.31



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/01/2024	04/02/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	(231.00)
04/01/2024	04/02/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	82.03
04/01/2024	04/02/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	328.40
04/15/2024	04/16/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	165.36
04/15/2024	04/16/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	34.70
Total						379.49



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/26/2024	04/29/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	562.95
Total						562.95
Retail Services						
04/24/2024	04/24/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/05/2024	04/08/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	186.82
04/10/2024	04/11/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	45.96
04/29/2024	04/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.98
Total						236.76



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2024	04/11/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	Loftin Equipment Compa	Phoenix, AZ	59.66
04/16/2024	04/18/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	247.80
04/23/2024	04/24/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GDP Arenawerks	Joshua, TX	440.70
04/24/2024	04/25/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GDP Arenawerks	Joshua, TX	72.44
04/26/2024	04/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	12.94
Total						833.54



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/30/2024	05/01/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	122.02
Total						122.02



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

CHRISTINE NOWAK, C0430
XX -007391
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2024	04/24/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	330.00
Total						330.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/01/2024	04/02/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	(231.00)
04/01/2024	04/02/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	457.58
04/15/2024	04/16/2024	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	125.28
04/23/2024	04/24/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	50.81
04/25/2024	04/26/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	66.31
04/25/2024	04/26/2024	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	29.46
Total						498.44



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

CHRISTOPHER ROTHBLATT
XX -010164
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/09/2024	04/10/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TARRANT COUNTY COLL BU	FORT WORTH, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

CIERRA LEOCADIO
XX -361362
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2024	04/02/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2024	04/17/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	LEXIPOL	FRISCO, TX	1,122.09
Total						1,122.09



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

CURTIS JONES, C0430
XX -322532
825 N MCDONALD ST, STE150
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/18/2024	04/19/2024	3510	DAYS INNS	DAYS INNS	979-260-9150, TX	91.57
04/20/2024	04/22/2024	3510	DAYS INNS	DAYS INNS	979-260-9150, TX	(4.75)
04/27/2024	04/29/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	TEXARKANA, TX	159.43
Total						246.25



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/27/2024	04/29/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	40.00
Total						40.00
Retail Services						
04/12/2024	04/15/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	(10.97)
04/16/2024	04/16/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	DIY BOOKBABY	877-961-6878, NJ	(4.16)
04/17/2024	04/18/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	USPS PO 4854900069	MCKINNEY, TX	54.30
Total						39.17



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Vehicle Related						
04/30/2024	05/01/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	206.00
Total						206.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2024	04/05/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	291.88
04/13/2024	04/15/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	51.08
04/23/2024	04/24/2024	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS UNITES	CARROLLTON, TX	(70.00)
04/23/2024	04/25/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	(43.92)
04/23/2024	04/24/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	43.92
04/23/2024	04/24/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	42.46
04/27/2024	04/29/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	35.40
Total						350.82



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

DANNY STASIK
XX -225427
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2024	04/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	550.00
Total						550.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/17/2024	04/19/2024	5812	EATING PLACES, RESTAURANTS	TST CANTINA LIME - AN	ANNA, TX	38.39
Total						38.39



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

DARRON MARZETT, C0430
XX -702883
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/25/2024	05/06/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SAN ANTONIO, TX	(121.24)
04/25/2024	04/26/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SAN ANTONIO, TX	1,062.20
Total						940.96



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Airline						
04/19/2024	04/22/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	420.20
04/19/2024	04/22/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	19.76
Total						439.96
Lodging						
04/05/2024	04/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LCR Hotel LLC	San Antonio, TX	1,177.36
04/20/2024	04/22/2024	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS, NV	366.22
Total						1,543.58
Retail Services						
04/02/2024	04/02/2024	5942	BOOK STORES	Amazon.com 6W0KM75B3	Amzn.com/bill, WA	459.80
04/12/2024	04/15/2024	5942	BOOK STORES	AMZN Mktp US 1S2477YZ3	Amzn.com/bill, WA	43.43
04/13/2024	04/15/2024	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	358.00
04/15/2024	04/16/2024	5942	BOOK STORES	AMZN Mktp US FI8GO7NN3	Amzn.com/bill, WA	14.99
04/15/2024	04/16/2024	5942	BOOK STORES	Amazon.com 477C570U3	Amzn.com/bill, WA	109.99
04/17/2024	04/18/2024	5942	BOOK STORES	AMZN Mktp US ZI7122WX3	Amzn.com/bill, WA	89.30
04/17/2024	04/18/2024	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	SANTA BARBARA, CA	12.60
04/19/2024	04/22/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW241	IRVING, TX	110.72
04/21/2024	04/22/2024	5942	BOOK STORES	AMZN Mktp US CL4P92BR3	Amzn.com/bill, WA	35.90
04/21/2024	04/22/2024	5942	BOOK STORES	AMZN Mktp US 1K31M8483	Amzn.com/bill, WA	59.95
04/21/2024	04/22/2024	5942	BOOK STORES	AMZN Mktp US 0847W02C3	Amzn.com/bill, WA	23.90
04/21/2024	04/22/2024	5942	BOOK STORES	AMZN Mktp US 2O3161L83	Amzn.com/bill, WA	119.96
04/22/2024	04/23/2024	5942	BOOK STORES	AMZN Mktp US YT0V936U3	Amzn.com/bill, WA	336.51
04/25/2024	04/26/2024	5942	BOOK STORES	AMZN Mktp US TI3UG97R3	Amzn.com/bill, WA	173.99
04/26/2024	04/26/2024	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	268.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
04/29/2024	04/29/2024	5942	BOOK STORES	AMZN Mktp US WD5IW9UD3	Amzn.com/bill, WA	105.81
04/30/2024	04/30/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARKE FP #5836	SEATTLE, WA	38.88
Total						2,361.73



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2024	04/16/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LANDMARK EQUIPMENT MCK	MCKINNEY, TX	113.40
Total						113.40



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/05/2024	04/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LIVE BY LOEWS ARLINGTO	ARLINGTON, TX	82.28
Total						82.28



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2024	04/25/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	CONSOLIDATED TRAFFIC C	ARLINGTON, TX	570.00
Total						570.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/18/2024	04/19/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	546.30
Total						546.30
Retail Services						
04/16/2024	04/17/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	(374.00)
Total						(374.00)



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

DONALD BELL
XX -052380
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/02/2024	04/03/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WOODSPRING SUITES MCKI	MCKINNEY, TX	1,059.80
Total						1,059.80



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

ELIZABETH ROBNETT
XX -387827
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/22/2024	04/23/2024	4121	LIMOUSINES AND TAXICABS	CURB LV TAXI NEW CA	QUEENS, NY	32.62
Total						32.62



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2024	04/03/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	19.10
04/05/2024	04/08/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	97.00
04/22/2024	04/23/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	14.19
04/25/2024	04/26/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	168.90
04/30/2024	05/01/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	17.63
Total						316.82



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Restaurant						
04/02/2024	04/03/2024	5814	FAST FOOD RESTAURANTS	WENDYS 10836	FORNEY, TX	14.49
Total						14.49
Vehicle Related						
04/03/2024	04/05/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	QT 912	DENTON, TX	9.50
Total						9.50



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

ERICA JOHNSON
XX -362453
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2024	04/25/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PUBLICRISKMGMTASSN	7035287701, VA	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2024	04/02/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
04/01/2024	04/02/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	100.99
04/04/2024	04/05/2024	7393	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	KONTEK INDUSTRIES- INC	573-4758282, NC	1,355.20
04/04/2024	04/05/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	1,025.00
04/05/2024	04/08/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,901.00
04/05/2024	04/08/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	121.85
04/12/2024	04/15/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.PACER.GOV	SAN ANTONIO, TX	61.20
04/16/2024	04/17/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	549.79
04/26/2024	04/29/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	WEB HOSTGATOR.COM	BURLINGTON, MA	179.88
04/29/2024	04/30/2024	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
Total						9,326.39
Other						
04/27/2024	04/29/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	TWITTER PAID FEATURES	SAN FRANCISCO, CA	90.72
Total						90.72



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

FORREST HAYNES
XX -447530
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2024	04/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	N BETHESDA, MD	459.00
Total						459.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/29/2024	05/01/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2024	04/02/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	(231.00)
04/01/2024	04/02/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	328.40
04/02/2024	04/03/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	34.31
04/08/2024	04/09/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	171.52
Total						303.23



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/19/2024	04/22/2024	3504	HILTON	HILTON	COLLEGE STA, TX	689.88
Total						689.88



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/28/2024	04/30/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	236.17
Total						236.17



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Retail Services						
04/18/2024	04/19/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	90.00
Total						90.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/05/2024	04/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LCR Hotel LLC	San Antonio, TX	1,177.36
Total						1,177.36



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2024	04/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.96
04/12/2024	04/15/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	41.71
04/23/2024	04/24/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	20.51
04/24/2024	04/25/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	38.85
04/25/2024	04/26/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.48
04/30/2024	05/01/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	287.98
Total						401.49



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

HIRAM HADNOT
XX -537006
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/19/2024	04/22/2024	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	430.49
Total						430.49
Retail Services						
04/23/2024	04/23/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Probation As	Huntsville, TX	110.00
Total						110.00
Other						
04/25/2024	04/26/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	365.00
Total						365.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2024	04/03/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	PLANO, TX	85.00
04/04/2024	04/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXGLO MAP STORE	AUSTIN, TX	139.32
04/10/2024	04/11/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	WYLIE CHAMBER OF COMME	972-4422804, TX	30.00
Total						254.32
Other						
04/09/2024	04/11/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	826.19
Total						826.19



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2024	04/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.12
04/29/2024	04/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.98
Total						16.10



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/16/2024	04/18/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GALVESTON, TX	153.87
04/24/2024	04/25/2024	3695	EMBASSY SUITES	EMBASSY SUITES	CHICAGO, IL	254.69
04/30/2024	05/02/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	VICKSBURG, MS	158.56
04/30/2024	05/02/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	VICKSBURG, MS	158.56
Total						725.68
Vehicle Rental						
04/24/2024	04/25/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	141.48
Total						141.48
Restaurant						
04/10/2024	04/12/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	6.00
04/15/2024	04/16/2024	5812	EATING PLACES, RESTAURANTS	SHRIMP N STUFF	GALVESTON, TX	16.00
04/15/2024	04/16/2024	5812	EATING PLACES, RESTAURANTS	NICKS KITCHEN & BEACH	GALVESTON, TX	23.98
04/16/2024	04/18/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 891	HUTCHINS, TX	30.82
04/17/2024	04/18/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S TEMPLE	TEMPLE, TX	39.31
04/24/2024	04/24/2024	5812	EATING PLACES, RESTAURANTS	TST LOU MALNATI'S - 5	CHICAGO, IL	30.00
04/29/2024	04/30/2024	5812	EATING PLACES, RESTAURANTS	CHILIS BOSSIER	BOSSIER CITY, LA	28.45
04/29/2024	04/30/2024	5812	EATING PLACES, RESTAURANTS	WALNUT HILLS RESTAURAN	VICKSBURG, MS	60.00
04/30/2024	05/01/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	29.38
Total						263.94
Vehicle Related						
04/24/2024	04/26/2024	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12788040009	CHICAGO, IL	11.00
Total						11.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/10/2024	04/12/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	15.13
04/10/2024	04/12/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	4.81
04/10/2024	04/11/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #583 WE	WEATHERFORD, TX	18.65
04/11/2024	04/15/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	13.94
04/11/2024	04/15/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	7.00
04/11/2024	04/15/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	10.16
04/11/2024	04/12/2024	5812	EATING PLACES, RESTAURANTS	CATFISH O' HARLIES	DECATUR, TX	18.35
04/11/2024	04/12/2024	5812	EATING PLACES, RESTAURANTS	CATFISH O' HARLIES	DECATUR, TX	18.35
04/19/2024	04/22/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24854	GARLAND, TX	8.76
Total						115.15



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2024	04/05/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 72814	MCKINNEY, TX	14.78
04/09/2024	04/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.96
04/09/2024	04/10/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 72814	MCKINNEY, TX	31.80
04/11/2024	04/12/2024	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	99.43
04/18/2024	04/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.64
04/23/2024	04/24/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 72814	MCKINNEY, TX	21.57
04/24/2024	04/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.36
04/26/2024	04/29/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	84.30
04/29/2024	04/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.04
Total						320.88



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

JEFF BROWNRIGG
XX -993222
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/02/2024	04/04/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	EAST ELMHURST, NY	301.82
Total						301.82
Vehicle Rental						
04/02/2024	04/03/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NEW YORK, NY	83.70
Total						83.70
Restaurant						
04/01/2024	04/02/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.39
04/01/2024	04/03/2024	5812	EATING PLACES, RESTAURANTS	LITTLE ITALY PIZZA	NEW YORK, NY	8.19
04/01/2024	04/02/2024	5812	EATING PLACES, RESTAURANTS	TST ARTICHOKE BASILLE	New York, NY	9.57
04/02/2024	04/03/2024	5814	FAST FOOD RESTAURANTS	WENDYS 12894	QUEENS, NY	14.25
Total						42.40
Retail Services						
04/02/2024	04/03/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/03/2024	04/04/2024	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	677.43
Total						677.43



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

JENNIFER BAKER
XX -406665
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/22/2024	04/23/2024	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,351.41
04/23/2024	04/24/2024	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	50.11
Total						1,401.52
Retail Services						
04/02/2024	04/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	3.66
04/02/2024	04/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	170.25
04/04/2024	04/08/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
04/04/2024	04/08/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
04/10/2024	04/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	111.00
04/10/2024	04/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.39
04/11/2024	04/12/2024	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	100.00
04/16/2024	04/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	56.25
04/16/2024	04/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
04/22/2024	04/24/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
04/22/2024	04/24/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
04/24/2024	04/26/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	81.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

JENNIFER BAKER
XX -406665
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/24/2024	04/26/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
04/25/2024	04/26/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STALKER RADAR	800-782-5537, TX	370.00
Total						934.30



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

JENNIFER C ROGERS, C0430
XX -298075
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2024	04/03/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	5.79
04/03/2024	04/03/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	100.87
04/04/2024	04/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	415.20
04/12/2024	04/15/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	VI REED AND CANE	8008520025, NE	20.45
04/18/2024	04/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	115.94
04/18/2024	04/19/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	171.32
04/18/2024	04/18/2024	7311	ADVERTISING SERVICES	FACEBK XWE3H2CAU2	fb.me/ads, CA	25.29
04/26/2024	04/29/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	172.79
Total						1,027.65
Other						
04/17/2024	04/17/2024	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	200.63
Total						200.63



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2024	04/24/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/25/2024	04/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	703.20
Total						703.20
Retail Services						
04/12/2024	04/15/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	512-4455888, TX	400.00
04/24/2024	04/24/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
04/30/2024	05/01/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LAWLINE 1 YEAR ACCESS	NEW YORK, NY	199.00
Total						839.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2024	04/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	44.97
04/05/2024	04/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	18.97
04/29/2024	05/01/2024	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS LLC -CENTRAL C2	MCKINNEY, TX	164.76
Total						228.70
Vehicle Related						
04/23/2024	04/24/2024	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	223.00
04/25/2024	04/26/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	29.13
Total						252.13



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/02/2024	04/03/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	RIDGELAND, MS	119.70
04/02/2024	04/03/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	RIDGELAND, MS	119.70
04/16/2024	04/18/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SEATTLE, WA	193.53
04/18/2024	04/19/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CLARKSDALE, MS	174.94
04/18/2024	04/19/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CLARKSDALE, MS	174.94
Total						782.81
Restaurant						
04/01/2024	04/02/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #229 SH	SHREVEPORT, LA	27.39
04/01/2024	04/02/2024	5812	EATING PLACES, RESTAURANTS	TST THE CAMP RESTAURA	Natchez, MS	41.35
04/02/2024	04/04/2024	5814	FAST FOOD RESTAURANTS	TACO BELL 003219	MARSHALL, TX	26.79
04/03/2024	04/05/2024	5814	FAST FOOD RESTAURANTS	BURGER KING #5231 Q07	DAYTON, TX	22.93
04/04/2024	04/05/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	8.43
04/04/2024	04/08/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	10.16
04/08/2024	04/10/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	60.02
04/15/2024	04/16/2024	5814	FAST FOOD RESTAURANTS	Subway 13560	SeaTac, WA	14.72
04/16/2024	04/17/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 2110034	RENTON, WA	17.96
04/17/2024	04/18/2024	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	32.89
04/17/2024	04/18/2024	5812	EATING PLACES, RESTAURANTS	HIBACHI BUFFET	CLARKSDALE, MA	44.30
04/18/2024	04/22/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01977	ROGERS, AR	42.75
04/29/2024	04/30/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18377	ARKADELPHIA, AR	20.66
Total						370.35
Retail Services						
04/04/2024	04/05/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
Total						27.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2024	04/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.92
Total						69.92



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

JOHN-MARK MEULMAN
XX -910566
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						
04/17/2024	04/18/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Retail Services						
04/29/2024	05/01/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	512-4455888, TX	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/27/2024	04/29/2024	5812	EATING PLACES, RESTAURANTS	TST ELKES MARKET CAFE	Allen, TX	1,591.70
Total						1,591.70
Retail Services						
04/05/2024	04/08/2024	7311	ADVERTISING SERVICES	FACEBK VQTKK5LAU2	Menlo Park, CA	65.66
04/23/2024	04/24/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHICS US 408	PLANO, TX	135.83
04/23/2024	04/25/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	320.50
04/24/2024	04/25/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ACT City of Allen PARD	ALLEN, TX	588.00
04/30/2024	05/01/2024	7311	ADVERTISING SERVICES	FACEBK 9W6LD4YAU2	Menlo Park, CA	17.99
Total						1,127.98



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

JULIE RUTHERFORD
XX -750643
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2024	04/18/2024	7311	ADVERTISING SERVICES	FACEBK PLZ9N4L772	fb.me/ads, CA	5.00
04/19/2024	04/22/2024	7311	ADVERTISING SERVICES	FACEBK GHUJ2G772	Menlo Park, CA	5.00
04/19/2024	04/22/2024	7311	ADVERTISING SERVICES	FACEBK 3XAKNZP772	Menlo Park, CA	7.00
04/19/2024	04/19/2024	7311	ADVERTISING SERVICES	FACEBK 68UNP4L772	Menlo Park, CA	5.17
04/20/2024	04/22/2024	7311	ADVERTISING SERVICES	FACEBK FHTKS4L772	Menlo Park, CA	10.00
04/22/2024	04/23/2024	7311	ADVERTISING SERVICES	FACEBK L9KHZZ7872	fb.me/ads, CA	15.00
04/24/2024	04/26/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ICMA ONLINE	2022894262, DC	450.00
04/30/2024	05/01/2024	7311	ADVERTISING SERVICES	FACEBK PNF9Q24872	Menlo Park, CA	2.83
Total						500.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2024	04/08/2024	5942	BOOK STORES	AMZN Mktp US L77US4VW3	Amzn.com/bill, WA	58.19
04/15/2024	04/16/2024	5942	BOOK STORES	Amazon.com SE9Y91EK3	Amzn.com/bill, WA	155.88
04/15/2024	04/16/2024	5331	VARIETY STORES	AMAZON RET 112-763630	SEATTLE, WA	479.96
04/25/2024	04/25/2024	5942	BOOK STORES	AMZN Mktp US 9D1BV4WD3	Amzn.com/bill, WA	75.98
04/25/2024	04/25/2024	5942	BOOK STORES	AMZN Mktp US 9G7VP6I83	Amzn.com/bill, WA	19.98
Total						789.99



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2024	04/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	AUSTIN, TX	71.83
04/24/2024	04/25/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	AUSTIN, TX	424.59
Total						496.42



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

KAYLIE HILL
XX -705737
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2024	04/17/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	WASHINGTON, DC	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/15/2024	04/16/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	571.20
Total						571.20
Lodging						
04/05/2024	04/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LCR Hotel LLC	San Antonio, TX	1,177.36
Total						1,177.36



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Retail Services						
04/02/2024	04/03/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

KENDALL HOLLAND
XX -693709
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2024	04/18/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP SOUTH CENTRAL ARC	Ardmore, OK	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2024	04/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.52
04/12/2024	04/15/2024	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	PRINCETON, TX	26.97
Total						52.49



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/23/2024	04/24/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GRAYSON BAR	SHERMAN, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/19/2024	04/22/2024	3504	HILTON	HILTON	COLLEGE STA, TX	689.88
Total						689.88



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/23/2024	04/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	(32.71)
Total						(32.71)



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/09/2024	04/10/2024	3504	HILTON	HILTON	HOUSTON, TX	293.67
Total						293.67
Retail Services						
04/02/2024	04/03/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP DALLAS CHAPTER OF	CARROLLTON, TX	90.00
04/08/2024	04/10/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	1,349.00
04/22/2024	04/23/2024	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 8AM	SAN FRANCISCO, CA	11.99
04/22/2024	04/23/2024	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 4PM	SAN FRANCISCO, CA	11.99
04/22/2024	04/23/2024	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 8PM	SAN FRANCISCO, CA	11.80
04/23/2024	04/24/2024	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 4PM	SAN FRANCISCO, CA	12.68
04/23/2024	04/24/2024	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 7PM	SAN FRANCISCO, CA	11.84
04/25/2024	04/26/2024	4121	LIMOUSINES AND TAXICABS	LYFT RIDE THU 2PM	SAN FRANCISCO, CA	18.78
04/25/2024	04/26/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-207RC	IRVING, TX	161.45
Total						1,679.53



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2024	04/17/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
04/19/2024	04/22/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F17E33T1	PLANO, TX	(1,300.00)
Total						(925.00)



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2024	04/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	321.38
04/25/2024	04/26/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	142.97
04/25/2024	04/29/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	192.93
Total						657.28



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/01/2024	04/02/2024	5814	FAST FOOD RESTAURANTS	WENDY'S 8069	HOUSTON, TX	13.41
04/01/2024	04/03/2024	5812	EATING PLACES, RESTAURANTS	SUPREME TASTE CHINESE	HOUSTON, TX	14.96
04/02/2024	04/04/2024	5812	EATING PLACES, RESTAURANTS	LA MADELEINE CROSSROAD	JERSEY VLG, TX	16.30
04/03/2024	04/05/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01199	HOUSTON, TX	9.80
04/03/2024	04/04/2024	5812	EATING PLACES, RESTAURANTS	TST CHARLIE D'S NEW Y	HOUSTON, TX	17.24
04/04/2024	04/08/2024	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3617	HOUSTON, TX	12.11
Total						83.82
Retail Services						
04/25/2024	04/26/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

LAUREN SAVAGE
XX -314279
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2024	04/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	WASHINGTON, DC	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/18/2024	04/19/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MORRISTOWN, TN	249.84
Total						249.84



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/01/2024	04/02/2024	5945	GAME, TOY, AND HOBBY SHOPS	HUMMUL.COM	BELOIT, WI	39.88
04/17/2024	04/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	727.00
Total						766.88



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2024	04/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/28/2024	05/07/2024	3504	HILTON	HILTON	NEW ORLEANS, LA	(69.83)
04/28/2024	04/29/2024	3504	HILTON	HILTON	NEW ORLEANS, LA	1,373.88
Total						1,304.05



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Lodging						
04/26/2024	04/29/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	(15.03)
04/26/2024	04/29/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	292.55
Total						277.52
Retail Services						
04/30/2024	05/01/2024	5651	FAMILY CLOTHING STORES	BALFOUR	LOUISVILLE, KY	721.89
Total						721.89



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Retail Services						
04/11/2024	04/12/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	JACK BOLES BELO MANSIO	DALLAS, TX	4.00
04/20/2024	04/22/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	(222.00)
04/22/2024	04/23/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	10.00
04/26/2024	04/26/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
Total						62.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2024	04/02/2024	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	BAUDVILLE INC.	GRAND RAPIDS, MI	65.09
Total						65.09



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/22/2024	04/23/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 P	MCKINNEY, TX	(18.60)
04/23/2024	04/23/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	269.02
Total						250.42



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

LORRIE ESCAMILLA
XX -641777
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2024	04/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
Total						7.50



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Lodging						
04/26/2024	04/29/2024	3504	HILTON	HILTON	NEW ORLEANS, LA	1,084.05
Total						1,084.05
Retail Services						
04/22/2024	04/23/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.58
04/22/2024	04/22/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	43.93
04/26/2024	04/29/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	34.92
04/27/2024	04/29/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.23
Total						90.66



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2024	04/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS APCO NENA JOINT	806-3749800, TX	162.50
04/18/2024	04/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS APCO NENA JOINT	806-3749800, TX	700.00
Total						862.50



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2024	04/02/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/02/2024	04/04/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	EAST ELMHURST, NY	291.82
04/04/2024	04/05/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	LIBERTY, MO	192.26
04/12/2024	04/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	161.70
04/16/2024	04/18/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SEATTLE, WA	221.07
04/18/2024	04/22/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	49.72
04/23/2024	04/25/2024	3504	HILTON	HILTON	SELMA, AL	119.70
04/26/2024	04/29/2024	3504	HILTON	HILTON	LAS VEGAS, NV	249.16
Total						1,285.43
Vehicle Rental						
04/04/2024	04/05/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	KANSAS CITY, MO	111.14
04/16/2024	04/17/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SEATTLE, WA	121.77
Total						232.91
Restaurant						
04/01/2024	04/02/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.70
04/01/2024	04/03/2024	5812	EATING PLACES, RESTAURANTS	LITTLE ITALY PIZZA	NEW YORK, NY	10.46
04/01/2024	04/02/2024	5812	EATING PLACES, RESTAURANTS	TST ARTICHOKE BASILLE	New York, NY	28.69
04/02/2024	04/03/2024	5814	FAST FOOD RESTAURANTS	WENDYS 12894	QUEENS, NY	25.89
04/03/2024	04/04/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	12.44
04/04/2024	04/08/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	33.53
04/04/2024	04/04/2024	5812	EATING PLACES, RESTAURANTS	TST 54TH STREET 005	KANSAS CITY, MO	22.22
04/05/2024	04/08/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	15.72
04/09/2024	04/10/2024	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #10220 QPS	ABILENE, TX	18.77
04/11/2024	04/15/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	21.84



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/15/2024	04/16/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45
04/15/2024	04/16/2024	5814	FAST FOOD RESTAURANTS	Subway 13560	SeaTac, WA	12.63
04/16/2024	04/18/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	46.72
04/16/2024	04/17/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 2110034	RENTON, WA	26.81
04/17/2024	04/18/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.65
04/17/2024	04/19/2024	5812	EATING PLACES, RESTAURANTS	FREMONT STEAK N SHAKE	LAS VEGAS, NV	12.99
04/17/2024	04/19/2024	5812	EATING PLACES, RESTAURANTS	NACHO DADDY - DOWNTOWN	LAS VEGAS, NV	30.00
04/18/2024	04/22/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	35.80
04/19/2024	04/22/2024	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	12.50
04/19/2024	04/22/2024	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN - BOWIE -	BOWIE, TX	23.33
04/22/2024	04/23/2024	5812	EATING PLACES, RESTAURANTS	EL CHICO # 082	SHREVEPORT, LA	15.92
04/22/2024	04/23/2024	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1896	DEMOPOLIS, AL	25.61
04/23/2024	04/24/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25205	SELMA, AL	8.13
04/23/2024	04/24/2024	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3103	WINONA, MS	39.41
04/23/2024	04/25/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 0475	TEXARKANA, AR	58.43
04/25/2024	04/26/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.65
04/25/2024	04/29/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	21.74
04/26/2024	04/29/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	SULPHUR SPRIN, TX	23.02
04/29/2024	04/30/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	SULPHUR SPRIN, TX	19.83
04/30/2024	05/02/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	22.71
Total						663.59
Retail Services						
04/04/2024	04/05/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	36.00
04/16/2024	04/17/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
04/18/2024	04/19/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/25/2024	04/26/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
Total						171.00
Vehicle Related						
04/04/2024	04/05/2024	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - MAYSARA	KANSAS CITY, MO	15.00
04/16/2024	04/18/2024	5542	FUEL DISPENSER, AUTOMATED	SAFEWAY FUEL1294	KENT, WA	13.50
Total						28.50



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2024	04/17/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	91.94
04/26/2024	04/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	98.80
Total						190.74



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/28/2024	04/30/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	236.17
Total						236.17



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2024	04/18/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 2066	WYLIE, TX	71.99
Total						71.99



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2024	04/24/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	70.00
Total						70.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2024	04/04/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MERCER	515-365-3400, NY	2,100.00
Total						2,100.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/21/2024	04/22/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	Fort Worth, TX	40.00
04/27/2024	04/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	40.00
Total						80.00
Retail Services						
04/15/2024	04/16/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.92
Total						12.92



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/22/2024	04/23/2024	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC21700021709	MCKINNEY, TX	55.96
04/30/2024	05/02/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FRANK CROWLEY C GA	DALLAS, TX	5.00
Total						60.96



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/27/2024	04/29/2024	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 42FVZT	8778601258, TX	36.82
Total						36.82
Lodging						
04/20/2024	04/23/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	BROWNWOOD, TX	140.12
Total						140.12
Vehicle Rental						
04/20/2024	04/22/2024	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PLANO, TX	185.56
Total						185.56
Vehicle Related						
04/18/2024	04/22/2024	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12804123003	BENBROOK, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

MICHELLE TALLEY
XX -481477
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2024	04/05/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	73.92
04/04/2024	04/08/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	199.47
04/18/2024	04/19/2024	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 91431934	Austin, TX	120.00
04/22/2024	04/24/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	174.00
Total						567.39
Other						
04/16/2024	04/17/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	POWTOON LTD	LONDON, ENG	519.60
Total						519.60



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/17/2024	04/18/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
Total						15.99
Other						
04/18/2024	04/22/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	765.00
Total						765.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Retail Services						
04/19/2024	04/22/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	150.00
04/25/2024	04/29/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
04/25/2024	04/29/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
Total						900.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Retail Services						
04/10/2024	04/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	100.00
04/10/2024	04/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	100.00
04/10/2024	04/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	100.00
04/10/2024	04/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	100.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/24/2024	04/25/2024	3695	EMBASSY SUITES	EMBASSY SUITES	CHICAGO, IL	216.44
Total						216.44
Restaurant						
04/23/2024	04/24/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.18
04/24/2024	04/24/2024	5812	EATING PLACES, RESTAURANTS	TST LOU MALNATI'S - 5	CHICAGO, IL	31.48
Total						39.66
Retail Services						
04/01/2024	04/02/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
04/24/2024	04/25/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						849.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/19/2024	04/22/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT 2024 TCERS ANNU	TYSONS CORNER, VA	280.00
Total						280.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Lodging						
04/16/2024	04/18/2024	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	246.10
Total						246.10
Vehicle Related						
04/16/2024	04/17/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	CHEVRON 0385335	TYLER, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

RAMONA LUSTER, C0430
XX -604591
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/25/2024	04/26/2024	3695	EMBASSY SUITES	EMBASSY SUITES	FRISCO, TX	563.48
Total						563.48



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2024	04/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	972-4229420, TX	239.75
04/25/2024	04/25/2024	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	LAWENFORCEMENT SUPPORT	314-394-9702, MO	50.00
Total						289.75



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Retail Services						
04/04/2024	04/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP DALLAS CHAPTER OF	CARROLLTON, TX	100.00
04/22/2024	04/23/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	54.68
04/23/2024	04/23/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	66.21
04/25/2024	04/26/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	29.28
04/26/2024	04/26/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	49.17
Total						299.34



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

RICHARD CASS
XX -799459
4300 COMMUNITY BLVD
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2024	04/18/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	PLAINFIELD, IN	650.00
Total						650.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

RICHARD DASH
XX -692500
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2024	04/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	241.54
04/17/2024	04/18/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(18.41)
04/18/2024	04/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	86.94
Total						310.07



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2024	04/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.48
04/11/2024	04/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	24.99
04/16/2024	04/17/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	116.75
04/25/2024	04/26/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	94.96
Total						270.18



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2024	04/25/2024	5941	SPORTING GOODS STORES	TEXAS LEGENDS GUN RANG	ALLEN, TX	16.00
Total						16.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Lodging						
04/25/2024	04/29/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	824.52
04/28/2024	04/30/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(155.22)
Total						669.30



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/04/2024	04/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	941.20
04/04/2024	04/05/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1817310827	PLANO, TX	30.00
04/05/2024	04/08/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	(941.20)
04/10/2024	04/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	536.20
04/10/2024	04/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	536.20
04/10/2024	04/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	506.20
04/10/2024	04/11/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1820310574	PLANO, TX	30.00
04/10/2024	04/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	536.20
04/10/2024	04/11/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1820310774	PLANO, TX	30.00
04/10/2024	04/11/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1820310874	PLANO, TX	30.00
04/10/2024	04/11/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1820310974	PLANO, TX	30.00
Total						2,264.80
Retail Services						
04/25/2024	04/26/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SAGINAW COUNTY TREASUR	SAGINAW, MI	14.00
04/25/2024	04/26/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	G2GCHARGE COM SERVICE	PONTIAC, MI	2.50
Total						16.50



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/01/2024	04/02/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	8188476180, CA	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/10/2024	04/12/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.62
04/10/2024	04/11/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #583 WE	WEATHERFORD, TX	22.62
04/16/2024	04/17/2024	5812	EATING PLACES, RESTAURANTS	DICKEYS BBQ TX0001	DALLAS, TX	17.17
04/16/2024	04/17/2024	5812	EATING PLACES, RESTAURANTS	DICKEYS BBQ TX0001	DALLAS, TX	16.62
Total						60.03



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

SARAH HAYNES
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						
04/10/2024	04/12/2024	3591	SONESTA HOTELS	SONESTA HOTELS	HOUSTON, TX	428.22
Total						428.22



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2024	04/04/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	140.00
04/11/2024	04/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.PACER.GOV	SAN ANTONIO, TX	87.80
Total						227.80



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

SARAH WITTENBURG
XX -562259
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2024	04/18/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	PLAINFIELD, IN	650.00
Total						650.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

SCOTT DENHAM
XX -960054
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/10/2024	04/11/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER #1065	KAUFMAN, TX	22.47
Total						22.47



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2024	04/04/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	64.20
04/03/2024	04/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	138.00
04/05/2024	04/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	199.70
04/10/2024	04/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	116.24
04/18/2024	04/19/2024	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	382.80
04/29/2024	04/30/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	148.15
04/30/2024	05/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	299.00
04/30/2024	05/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	199.00
Total						1,547.09



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2024	04/16/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/04/2024	04/05/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	300.00
04/11/2024	04/12/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	495.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Lodging						
04/10/2024	04/12/2024	3591	SONESTA HOTELS	SONESTA HOTELS	HOUSTON, TX	428.22
Total						428.22



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2024	04/05/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	100.06
04/23/2024	04/24/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	16.22
Total						116.28



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/03/2024	04/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	408.20
04/03/2024	04/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697612	PLANO, TX	30.00
04/03/2024	04/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	408.20
04/03/2024	04/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697613	PLANO, TX	30.00
04/03/2024	04/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	253.11
04/03/2024	04/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697614	PLANO, TX	30.00
04/08/2024	04/10/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	253.11
04/08/2024	04/09/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426523	PLANO, TX	30.00
04/09/2024	04/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	269.10
04/09/2024	04/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	658.20
04/09/2024	04/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	658.20
04/09/2024	04/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(658.20)
04/09/2024	04/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(658.20)
04/09/2024	04/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(269.10)
04/09/2024	04/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426526	PLANO, TX	30.00
04/09/2024	04/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426527	PLANO, TX	30.00
04/09/2024	04/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426528	PLANO, TX	30.00
04/10/2024	04/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	718.20
04/10/2024	04/11/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426545	PLANO, TX	30.00
04/10/2024	04/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	718.20
04/10/2024	04/11/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426546	PLANO, TX	30.00
04/10/2024	04/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	359.10
04/10/2024	04/11/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426547	PLANO, TX	30.00
04/16/2024	04/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	248.20
04/16/2024	04/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	248.20
04/16/2024	04/17/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426631	PLANO, TX	30.00
04/16/2024	04/17/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426632	PLANO, TX	30.00
04/16/2024	04/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	93.10



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
04/16/2024	04/17/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426633	PLANO, TX	30.00
04/17/2024	04/19/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	93.10
04/17/2024	04/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426637	PLANO, TX	30.00
04/22/2024	04/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	406.59
04/22/2024	04/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426678	PLANO, TX	30.00
04/22/2024	04/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	206.10
04/22/2024	04/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426679	PLANO, TX	30.00
04/25/2024	04/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	629.20
04/25/2024	04/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426718	PLANO, TX	30.00
04/25/2024	04/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	629.20
04/25/2024	04/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426719	PLANO, TX	30.00
04/25/2024	04/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	315.10
04/25/2024	04/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426720	PLANO, TX	30.00
04/25/2024	04/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	718.20
04/25/2024	04/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426726	PLANO, TX	30.00
04/25/2024	04/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	718.20
04/25/2024	04/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426727	PLANO, TX	30.00
04/25/2024	04/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	359.10
04/25/2024	04/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426728	PLANO, TX	30.00
04/30/2024	05/02/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	679.20
04/30/2024	05/02/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.20
04/30/2024	05/02/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	679.20
04/30/2024	05/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426782	PLANO, TX	30.00
04/30/2024	05/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426783	PLANO, TX	30.00
04/30/2024	05/02/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	304.10
04/30/2024	05/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426784	PLANO, TX	30.00
04/30/2024	05/02/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.20
04/30/2024	05/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426786	PLANO, TX	30.00
04/30/2024	05/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426787	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/30/2024	05/02/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.10
04/30/2024	05/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426788	PLANO, TX	30.00
Total						11,282.41



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2024	04/25/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	109.88
04/30/2024	05/01/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	1.00
Total						110.88



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2024	04/04/2024	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(4.21)
04/03/2024	04/04/2024	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(2.95)
04/13/2024	04/15/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	378.86
04/19/2024	04/19/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	(28.87)
Total						342.83



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2024	04/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
04/15/2024	04/17/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Airline						
04/19/2024	04/22/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	418.20
04/19/2024	04/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1851310326	PLANO, TX	30.00
Total						448.20



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/05/2024	04/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LCR Hotel LLC	San Antonio, TX	1,012.92
Total						1,012.92



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

STEVE ASHER, C0430
XX -657568
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2024	04/04/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
04/04/2024	04/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI NATIONAL ACADEMY A	817-453-4450, TX	375.00
Total						605.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

STEVEN BEMIS
XX -542444
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/15/2024	04/17/2024	3504	HILTON	HILTON	COLLEGE STA, TX	517.41
04/16/2024	04/17/2024	3504	HILTON	HILTON	COLLEGE STA, TX	172.47
Total						689.88



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2024	04/09/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	278.00
04/09/2024	04/10/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	706.00
04/16/2024	04/17/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	(449.00)
04/25/2024	04/26/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	50.00
04/26/2024	04/29/2024	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	SANTA BARBARA, CA	10.75
Total						595.75



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/24/2024	04/26/2024	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	516.80
Total						516.80
Restaurant						
04/17/2024	04/19/2024	5812	EATING PLACES, RESTAURANTS	TST CANTINA LIME - AN	ANNA, TX	39.40
Total						39.40



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Lodging						
04/17/2024	04/19/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	EVERLINE RESORT & SPA	OLYMPIC VALLE, CA	348.23
Total						348.23
Retail Services						
04/17/2024	04/19/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE AMERICAN ASSOCIATI	LITTLETON, CO	700.00
04/19/2024	04/22/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONFERENCE ON CRIMES A	2143897773, TX	695.00
Total						1,395.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2024	04/26/2024	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	120.25
Total						120.25



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Retail Services						
04/04/2024	04/04/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2024	04/02/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/18/2024	04/19/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	WASHINGTON, DC	625.00
Total						625.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

THANH NGUYEN, C0430
XX -532072
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2024	04/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.95
Total						74.95



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2024	04/19/2024	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	GOMEZ FLOOR COVERING	SAN ANTONIO, TX	729.20
04/24/2024	04/25/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 72814	MCKINNEY, TX	162.70
04/25/2024	04/26/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	168.60
Total						1,060.50



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/17/2024	04/19/2024	4112	PASSENGER RAILWAYS	AMTRAK .CO1080650644520	WASHINGTON, DC	34.00
Total						34.00
Lodging						
04/20/2024	04/22/2024	3501	HOLIDAY INNS	HOLIDAY INNS	PORTLAND, ME	351.82
Total						351.82
Retail Services						
04/19/2024	04/22/2024	4121	LIMOUSINES AND TAXICABS	LYFT 2 RIDES 04-18	SAN FRANCISCO, CA	108.90
04/25/2024	04/25/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP SOUTH CENTRAL ARC	Ardmore, OK	250.00
04/29/2024	04/30/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MODUS COOPERANDI	SEATTLE, WA	67.00
Total						425.90



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2024	04/03/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
04/02/2024	04/04/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	70.00
04/05/2024	04/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	-LAPELPINNOW	2815338932, TX	212.99
04/25/2024	04/26/2024	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	84.90
04/29/2024	04/30/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	125.00
Total						567.89



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/02/2024	04/03/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
04/16/2024	04/24/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS TACTICAL POLICE	BURNET, TX	(530.00)
04/20/2024	04/22/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
Total						290.96



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2024	04/16/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	16.98
Total						16.98



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Restaurant						
04/05/2024	04/08/2024	5812	EATING PLACES, RESTAURANTS	DD DOORDASH JASONSDEL	8559731040, CA	58.93
Total						58.93



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

TYRONE SIMPKINS
XX -583667
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/12/2024	04/15/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	467.39
Total						467.39



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Retail Services						
04/16/2024	04/18/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX ACAD OF FAM PHY	5125632105, TX	795.00
04/22/2024	04/23/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX ACAD OF FAM PHY	5125632105, TX	(150.00)
Total						645.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

VALERIE MCCUTCHEN
XX -424838
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2024	04/04/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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						
04/04/2024	04/05/2024	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	163.00
Total						163.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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
Other						
04/02/2024	04/03/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2024	04/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.92
04/26/2024	04/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.74
Total						84.66



Detail Spend Analysis by Account

Run Date: 05/10/2024
Report ID: sd10007

Transaction Date: 04/01/2024 - 04/30/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2024	04/04/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
Total						250.00