



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2024	05/02/2024	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	FARMERSVILLE, TX	9.99
05/01/2024	05/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	81.92
05/08/2024	05/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.92
Total						119.83



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Transaction Date: 05/01/2024 - 05/31/2024

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						
05/06/2024	05/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
05/09/2024	05/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
05/24/2024	05/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
05/28/2024	05/29/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
Total						30.00



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Transaction Date: 05/01/2024 - 05/31/2024

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
Lodging						
05/09/2024	05/10/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	BROWNWOOD, TX	127.88
Total						127.88
Retail Services						
05/20/2024	05/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ DISTRICT 8 TAE4-HY	gosq.com, TX	232.75
05/28/2024	05/29/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	22.39
Total						255.14
Other						
05/16/2024	05/16/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	75.00
Total						75.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/08/2024	05/08/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	53.05
Total						53.05



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Transaction Date: 05/01/2024 - 05/31/2024

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
Other						
05/18/2024	05/20/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	NNA SERVICES LLC	800-876-6827, CA	(6.16)
Total						(6.16)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/07/2024	05/09/2024	3774	NEW YORK, NEW YORK HOTEL AND CASINO	NEW YORK, NEW YORK HOTEL AND CASINO	877-880-0880, NV	385.03
Total						385.03
Retail Services						
05/07/2024	05/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						800.00



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Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2024	05/08/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	340.00
Total						340.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/02/2024	05/03/2024	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 43RL2T	8778601258, TX	38.68
Total						38.68
Lodging						
05/18/2024	05/20/2024	3509	MARRIOTT	MARRIOTT	DALLAS, TX	48.71
Total						48.71



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Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2024	05/08/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #7178	PRINCETON, TX	69.21
05/10/2024	05/13/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #2973	MURPHY, TX	16.00
05/12/2024	05/13/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5210	WYLIE, TX	53.97
05/13/2024	05/14/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
05/13/2024	05/14/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
05/15/2024	05/16/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #7178	PRINCETON, TX	59.54
05/20/2024	05/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
05/20/2024	05/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
05/20/2024	05/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
05/20/2024	05/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
05/20/2024	05/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
05/20/2024	05/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
05/20/2024	05/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
05/20/2024	05/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
05/24/2024	05/27/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	223.66
05/25/2024	05/27/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	191.61
05/29/2024	05/30/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	13.40



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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
05/29/2024	05/30/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	240.45
Total						1,230.34



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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
Retail Services						
05/29/2024	05/30/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP BMOTION	NEW YORK, NY	90.00
Total						90.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2024	05/02/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	370.00
Total						370.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/17/2024	05/20/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	877-880-0880, NV	138.32
05/22/2024	05/24/2024	3715	FAIRFIELD INN	FAIRFIELD INN	GEORGETOWN, TX	121.76
Total						260.08
Retail Services						
05/06/2024	05/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						800.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/07/2024	05/09/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	NOKOMIS, FL	146.90
05/09/2024	05/10/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	218.64
05/14/2024	05/15/2024	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	207.24
05/17/2024	05/20/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	PORT ARTHUR, TX	123.05
05/31/2024	06/03/2024	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SOUTHAVEN, MS	172.98
Total						868.81
Vehicle Rental						
05/07/2024	05/08/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FT MYERS, FL	107.58
05/14/2024	05/15/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	129.67
Total						237.25
Restaurant						
05/02/2024	05/03/2024	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	11.28
05/02/2024	05/06/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03930	LAS VEGAS, NV	11.69
05/03/2024	05/06/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03729	LAS VEGAS, NV	18.71
05/06/2024	05/07/2024	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	12.16
05/06/2024	05/07/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #527 FT	FORT MYERS, FL	16.00
05/06/2024	05/07/2024	5812	EATING PLACES, RESTAURANTS	PINCHERS CRAB SHACK -	VENICE, FL	30.00
05/08/2024	05/09/2024	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	10.15
05/09/2024	05/10/2024	5812	EATING PLACES, RESTAURANTS	CHEESECAKE HEADQUARTER	SAN DIEGO, CA	30.00
05/13/2024	05/15/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02977	ATLANTA, GA	10.29
05/13/2024	05/15/2024	5812	EATING PLACES, RESTAURANTS	TWIN SMOKERS	ATLANTA, GA	26.14
05/16/2024	05/20/2024	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - CO	CORSICANA, TX	15.39
05/16/2024	05/17/2024	5812	EATING PLACES, RESTAURANTS	TST FLOYDS - BEAUMONT	Beaumont, TX	24.36
05/30/2024	05/31/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #414 AR	CADDO VALLEY, AR	14.99



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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
05/30/2024	05/31/2024	5812	EATING PLACES, RESTAURANTS	ON THE BORDER SOUTHAVE	SOUTHAVEN, MS	20.79
Total						251.95
Retail Services						
05/02/2024	05/03/2024	5462	BAKERIES	SQ PIZZACAKE	Las Vegas, NV	24.20
Total						24.20



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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
Airline						
05/18/2024	05/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
05/18/2024	05/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	40.00
05/21/2024	05/22/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	40.00
05/21/2024	05/22/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
Total						140.00
Lodging						
05/22/2024	05/24/2024	3509	MARRIOTT	MARRIOTT	INDIANAPOLIS, IN	909.09
Total						909.09



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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
Retail Services						
05/07/2024	05/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN RED CROSS	800-733-2767, DC	180.00
05/13/2024	05/14/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	110.00
Total						290.00
Other						
05/21/2024	05/21/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE INC	866-397-3433, OH	706.65
Total						706.65



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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
Retail Services						
05/02/2024	05/03/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	EL PASO, TX	70.00
Total						70.00



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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
Retail Services						
05/02/2024	05/03/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ EPAYMENT	AUSTIN, TX	113.75
05/24/2024	05/27/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PREP BLAST	615-6893546, TN	25.00
Total						138.75



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/02/2024	05/03/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	131.09
Total						131.09
Retail Services						
05/28/2024	05/29/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	430.00
Total						430.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2024	05/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
05/16/2024	05/16/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						525.00



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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						
05/07/2024	05/09/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	NOKOMIS, FL	146.90
Total						146.90
Restaurant						
05/06/2024	05/07/2024	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	8.65
05/06/2024	05/07/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #527 FT	FORT MYERS, FL	15.89
05/06/2024	05/07/2024	5812	EATING PLACES, RESTAURANTS	PINCHERS CRAB SHACK -	VENICE, FL	28.61
05/07/2024	05/08/2024	5814	FAST FOOD RESTAURANTS	WENDY'S 11452	FORT MYERS, FL	27.33
05/07/2024	05/09/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	38.07
Total						118.55
Retail Services						
05/07/2024	05/08/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						64.00
Vehicle Related						
05/07/2024	05/08/2024	5542	FUEL DISPENSER, AUTOMATED	EXXON FT. MYERS INTERN	FORT MYERS, FL	31.71
Total						31.71



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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
Retail Services						
05/29/2024	05/30/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2024 TEAFCS STATE	8014137200, CA	241.94
05/30/2024	06/03/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL EXTENSION ASS	TALLAHASSEE, FL	495.00
Total						736.94



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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
Retail Services						
05/01/2024	05/01/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BELAY SOLUTIONS, LLC	ROSWELL, GA	2,680.33
Total						2,680.33



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BROOK FULKS
XX -940336
2100 BLOOMDALE RD, STE 20146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/15/2024	05/16/2024	3513	WESTIN	WESTIN	HOUSTON, TX	370.00
05/19/2024	05/21/2024	3509	MARRIOTT	MARRIOTT	DALLAS, TX	27.06
Total						397.06
Retail Services						
05/03/2024	05/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	300.00
05/04/2024	05/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	310.00
Total						610.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2024	05/08/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
Total						50.92



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Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/29/2024	05/31/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
05/31/2024	06/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						1,590.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

CASEY REYNOLDS, C0430
XX -120934
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2024	05/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.98
Total						11.98



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Retail Services						
05/20/2024	05/22/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	16.24
05/21/2024	05/23/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CHASE TOWER DALLAS	DALLAS, TX	20.00
05/22/2024	05/24/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	16.24
05/23/2024	05/27/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	16.24
Total						68.72



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2024	05/02/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	430.00
Total						430.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Retail Services						
05/07/2024	05/08/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACAA	MAROA, IL	535.00
05/07/2024	05/08/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TNLA	CEDAR PARK, TX	25.00
05/13/2024	05/14/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	53.96
Total						613.96



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/30/2024	05/31/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	40.91
Total						40.91



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Lodging						
05/31/2024	06/03/2024	3592	OMNI HOTELS	OMNI HOTELS	OKLAHOMA CITY, OK	267.05
Total						267.05



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/08/2024	05/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.96
05/14/2024	05/15/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 72814	MCKINNEY, TX	35.80
Total						75.76



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/02/2024	05/03/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	21.98
05/02/2024	05/03/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	7.76
05/08/2024	05/09/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	287.13
05/08/2024	05/09/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	157.11
05/13/2024	05/14/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	Loftin Equipment Compa	Phoenix, AZ	145.87
05/29/2024	05/30/2024	5571	MOTORCYCLE SHOPS AND DEALERS	PROGRESSIVE POWERSPORT	ARLINGTON, TX	108.95
05/30/2024	05/31/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	39.99
Total						768.79



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/08/2024	05/09/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	30.94
05/16/2024	05/17/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	12.26
05/17/2024	05/20/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	14.39
05/29/2024	05/30/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	25.70
Total						83.29



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

CHRISTINA TORRES
XX -761194
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2024	05/08/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PUBLIC PURCHASING ASSO	972-2193765, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/13/2024	05/14/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	101.61
05/31/2024	06/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	22.15
Total						123.76



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Retail Services						
05/14/2024	05/15/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACAA	MAROA, IL	285.00
05/30/2024	05/31/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #7178	PRINCETON, TX	17.67
05/30/2024	05/31/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #7178	PRINCETON, TX	(17.67)
Total						285.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2024	05/06/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	STAT	BOSTON, MA	399.00
Total						399.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/22/2024	05/24/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	439.97
05/23/2024	05/27/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	30.00
Total						469.97
Lodging						
05/19/2024	05/21/2024	3509	MARRIOTT	MARRIOTT	DALLAS, TX	66.70
05/19/2024	05/21/2024	3509	MARRIOTT	MARRIOTT	DALLAS, TX	32.48
05/19/2024	05/21/2024	3509	MARRIOTT	MARRIOTT	DALLAS, TX	48.71
Total						147.89
Restaurant						
05/24/2024	05/24/2024	5812	EATING PLACES, RESTAURANTS	UBER EATS	8005928996, CA	43.01
Total						43.01
Retail Services						
05/07/2024	05/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	410.00
05/07/2024	05/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
05/16/2024	05/17/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	Dropbox BMTDLZ4DJFFQ	San Francisco, CA	127.79
05/24/2024	05/27/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	44.42
05/24/2024	05/27/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	21.38
05/24/2024	05/24/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	69.53
05/28/2024	05/28/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	137.44
Total						1,010.56



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2024	05/14/2024	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	LONE STAR NEUROLOGY	FRISCO, TX	700.00
Total						700.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2024	05/13/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	257.35
Total						257.35



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/07/2024	05/08/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	62.99
Total						62.99



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/23/2024	05/27/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	363.28
Total						363.28



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2024	05/23/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DYNAMIC POLICE TRAININ	YORKVILLE, IL	285.00
Total						285.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/18/2024	05/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	35.00
05/22/2024	05/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	35.00
Total						70.00
Lodging						
05/24/2024	05/27/2024	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS, NV	1,198.42
Total						1,198.42
Retail Services						
05/02/2024	05/03/2024	5942	BOOK STORES	AMZN Mktp US RR1B18BY3	Amzn.com/bill, WA	176.93
05/03/2024	05/03/2024	5942	BOOK STORES	AMZN Mktp US B11W90WS3	Amzn.com/bill, WA	60.62
05/05/2024	05/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARKE FP #5903	SEATTLE, WA	112.48
05/05/2024	05/06/2024	5942	BOOK STORES	AMZN Mktp US HZ2GF7ZD3	Amzn.com/bill, WA	60.95
05/06/2024	05/07/2024	5942	BOOK STORES	AMZN Mktp US EK3DD9XX3	Amzn.com/bill, WA	399.00
05/07/2024	05/08/2024	5942	BOOK STORES	AMZN Mktp US QL27B1G73	Amzn.com/bill, WA	291.99
05/07/2024	05/08/2024	5942	BOOK STORES	AMZN Mktp US 614NA9A83	Amzn.com/bill, WA	26.16
05/10/2024	05/10/2024	5942	BOOK STORES	AMZN Mktp US UQ5NS5A43	Amzn.com/bill, WA	87.04
05/10/2024	05/10/2024	5942	BOOK STORES	AMZN Mktp US F318T0FH3	Amzn.com/bill, WA	132.49
05/11/2024	05/13/2024	5942	BOOK STORES	AMZN Mktp US NJ3HD9VV3	Amzn.com/bill, WA	107.91
05/11/2024	05/13/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARKE FP #5928	SEATTLE, WA	26.99
05/11/2024	05/13/2024	5942	BOOK STORES	AMZN Mktp US 883VO4O73	Amzn.com/bill, WA	46.53
05/12/2024	05/13/2024	5942	BOOK STORES	AMZN Mktp US QO8L11VO3	Amzn.com/bill, WA	238.00
05/12/2024	05/13/2024	5942	BOOK STORES	AMZN Mktp US ZO52X0V53	Amzn.com/bill, WA	69.93
05/13/2024	05/13/2024	5942	BOOK STORES	AMZN Mktp US 2V3LI7LE3	Amzn.com/bill, WA	181.15
05/19/2024	05/20/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARKE FP #5945	SEATTLE, WA	58.76
05/19/2024	05/20/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	26.72



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
05/19/2024	05/20/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARKE FP #5941	SEATTLE, WA	101.54
05/19/2024	05/20/2024	5942	BOOK STORES	Amazon.com UQ7H17HN3	Amzn.com/bill, WA	28.48
05/30/2024	05/31/2024	5942	BOOK STORES	AMZN Mktg US	Amzn.com/bill, WA	(18.41)
Total						2,215.26
Other						
05/07/2024	05/08/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CCSI EFAX	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/08/2024	05/09/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LANDMARK EQUIPMENT MCK	MCKINNEY, TX	134.50
Total						134.50



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2024	05/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.98
Total						99.98



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

DESTINY MOSES
XX -906751
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2024	05/08/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	430.00
Total						430.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2024	05/10/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS GUARDIANSHIP ASS	979-9423434, TX	25.00
05/08/2024	05/10/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS GUARDIANSHIP ASS	979-9423434, TX	25.00
05/23/2024	05/27/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS GUARDIANSHIP ASS	979-9423434, TX	25.00
05/28/2024	05/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS GUARDIANSHIP ASS	979-9423434, TX	25.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/03/2024	05/06/2024	3501	HOLIDAY INNS	HOLIDAY INNS	DALLAS, TX	232.98
Total						232.98
Retail Services						
05/30/2024	05/30/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

DYLAN RAY, C0430
XX -033350
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/28/2024	05/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	26.79
Total						26.79



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/09/2024	05/10/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	124.53
05/14/2024	05/15/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	21.83
05/20/2024	05/21/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	61.35
05/28/2024	05/29/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	25.25
05/29/2024	05/30/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	90.00
Total						322.96



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

EVAN VANCE
XX -348131
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/28/2024	05/30/2024	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	281.66
05/30/2024	05/31/2024	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	598.49
Total						880.15



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Restaurant						
05/07/2024	05/08/2024	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	16.51
05/07/2024	05/09/2024	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	195.76
Total						212.27
Retail Services						
05/01/2024	05/02/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
05/06/2024	05/07/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	54.99
05/06/2024	05/07/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	549.79
05/06/2024	05/07/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	100.99
05/06/2024	05/07/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	60.00
05/07/2024	05/08/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	69.47
05/07/2024	05/08/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,901.00
05/12/2024	05/13/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	316.28
05/14/2024	05/16/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	180.00
05/21/2024	05/21/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	132.00
05/23/2024	05/24/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX DKXW8ZMF5VFB	DROPBOX.COM, CA	199.00
05/29/2024	05/30/2024	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	15.49
Total						7,595.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/10/2024	05/13/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	N BETHESDA, MD	9,504.00
Total						9,504.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

FRANK ROJAS, C0430
XX -539031
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/24/2024	05/27/2024	3591	SONESTA HOTELS	SONESTA HOTELS	HOUSTON, TX	354.76
Total						354.76



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/02/2024	05/06/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	472.34
Total						472.34



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

GLENN SNODDERLY, C0430
XX -415021
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2024	05/08/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PUBLIC PURCHASING ASSO	972-2193765, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Lodging						
05/03/2024	05/06/2024	3715	FAIRFIELD INN	FAIRFIELD INN	MCKINNEY, TX	830.05
Total						830.05
Retail Services						
05/03/2024	05/06/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	570.00
Total						570.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/01/2024	05/02/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC	NACOGDOCHES, TX	(287.98)
05/01/2024	05/02/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	276.73
Total						(11.25)



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2024	05/22/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.86
05/24/2024	05/27/2024	5065	ELECTRICAL PARTS AND EQUIPMENT	T GRAY ELECTRIC CO INC	DALLAS, TX	257.14
Total						298.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

HEATHER E HAMILTON, C0430
XX -412648
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/23/2024	05/24/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	557.96
Total						557.96
Retail Services						
05/21/2024	05/22/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BLACK HAT USA	LAKE SUCCESS, NY	7,079.00
Total						7,079.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/24/2024	05/27/2024	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	320.18
Total						320.18
Restaurant						
05/22/2024	05/23/2024	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	105.16
Total						105.16
Other						
05/13/2024	05/14/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
05/13/2024	05/14/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
05/13/2024	05/14/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
05/13/2024	05/14/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
05/13/2024	05/14/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
05/13/2024	05/14/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
05/13/2024	05/14/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
05/13/2024	05/14/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
05/13/2024	05/14/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
05/13/2024	05/14/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
05/14/2024	05/15/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	290.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
05/14/2024	05/15/2024	8220	COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	
Total						1,990.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/09/2024	05/10/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS #9490	800-642-4235, TX	33.29
05/20/2024	05/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
05/30/2024	05/30/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						533.29



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/09/2024	05/10/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	278.64
05/14/2024	05/15/2024	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	262.24
05/17/2024	05/20/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	VICKSBURG, MS	183.11
05/17/2024	05/20/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	VICKSBURG, MS	183.11
05/21/2024	05/22/2024	3692	DOUBLETREE	DOUBLETREE	CHICAGO, IL	272.15
05/31/2024	06/03/2024	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SOUTHAVEN, MS	172.98
Total						1,352.23
Vehicle Rental						
05/09/2024	05/10/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAN DIEGO, CA	119.45
05/21/2024	05/22/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	141.48
Total						260.93
Restaurant						
05/09/2024	05/13/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	36.66
05/09/2024	05/10/2024	5812	EATING PLACES, RESTAURANTS	CHEESECAKE HEADQUARTER	SAN DIEGO, CA	30.00
05/13/2024	05/15/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02977	ATLANTA, GA	10.62
05/13/2024	05/15/2024	5812	EATING PLACES, RESTAURANTS	TWIN SMOKERS	ATLANTA, GA	26.14
05/16/2024	05/17/2024	5812	EATING PLACES, RESTAURANTS	CHILIS BOSSIER	BOSSIER CITY, LA	27.35
05/16/2024	05/17/2024	5812	EATING PLACES, RESTAURANTS	WALNUT HILLS RESTAURAN	VICKSBURG, MS	60.00
05/20/2024	05/21/2024	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS 1486	CHICAGO, IL	11.61
05/20/2024	05/22/2024	5812	EATING PLACES, RESTAURANTS	TST WEBER GRILL RESTA	Chicago, IL	30.00
05/21/2024	05/22/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17275	CHICAGO, IL	28.62
05/22/2024	05/24/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 357 Q26	WACO, TX	11.56
05/29/2024	05/31/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	12.11
05/30/2024	05/31/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #414 AR	CADDO VALLEY, AR	15.51
05/30/2024	05/31/2024	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	SOUTHAVEN, MS	28.07



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
05/30/2024	05/31/2024	5812	EATING PLACES, RESTAURANTS	SOUTHAVE	SOUTHAVEN, MS	
Total						328.25
Retail Services						
05/09/2024	05/10/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
05/14/2024	05/15/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
05/21/2024	05/22/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						192.00
Vehicle Related						
05/14/2024	05/15/2024	5542	FUEL DISPENSER, AUTOMATED	BP#1902782BP AT NORQPS	ATLANTA, GA	12.80
05/21/2024	05/23/2024	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12788040009	CHICAGO, IL	17.50
Total						30.30



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/15/2024	05/16/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 0343	GREENVILLE, TX	3.62
05/15/2024	05/16/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	18.64
05/16/2024	05/20/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	17.29
05/16/2024	05/20/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	4.31
05/16/2024	05/17/2024	5812	EATING PLACES, RESTAURANTS	BAKERS RIBS	WEATHERFORD, TX	13.03
Total						56.89



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/06/2024	05/07/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	238.84
05/08/2024	05/09/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 72814	MCKINNEY, TX	90.85
05/13/2024	05/14/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	90.85
05/29/2024	05/30/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 72814	MCKINNEY, TX	60.85
Total						481.39



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Retail Services						
05/01/2024	05/03/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	(0.30)
05/01/2024	05/03/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	64.80
05/01/2024	05/03/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
05/08/2024	05/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	79.50
05/08/2024	05/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
05/08/2024	05/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
05/08/2024	05/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	83.75
05/21/2024	05/23/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	110.25
05/21/2024	05/23/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.37
05/29/2024	05/31/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.75
05/29/2024	05/31/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
Total						373.12



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/02/2024	05/06/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	38.97
05/09/2024	05/10/2024	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	143.68
05/16/2024	05/17/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	197.60
05/21/2024	05/22/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SIGNUPGENIUS	CHARLOTTE, NC	269.89
05/22/2024	05/22/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	41.93
05/22/2024	05/23/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	53.04
05/23/2024	05/23/2024	7311	ADVERTISING SERVICES	FACEBK 6D9BW4QQU2	Menlo Park, CA	10.00
05/24/2024	05/27/2024	7311	ADVERTISING SERVICES	FACEBK UFYJZ4YQU2	Menlo Park, CA	10.00
05/26/2024	05/27/2024	7311	ADVERTISING SERVICES	FACEBK XUA935QQU2	Menlo Park, CA	15.00
05/29/2024	05/31/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	35.08
05/30/2024	05/30/2024	7311	ADVERTISING SERVICES	FACEBK ADNN75QQU2	Menlo Park, CA	25.00
05/31/2024	06/03/2024	7311	ADVERTISING SERVICES	FACEBK 7EUPU7LAU2	fb.me/ads, CA	4.04
05/31/2024	06/03/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	232.85
05/31/2024	06/03/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHICS NUMBER 9	PLANO, TX	108.00
Total						1,185.08
Vehicle Related						
05/28/2024	05/29/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	495.53
Total						495.53
Other						
05/27/2024	05/27/2024	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	308.50
Total						308.50



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2024	05/23/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	945.00
Total						945.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2024	05/23/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DYNAMIC POLICE TRAININ	YORKVILLE, IL	285.00
Total						285.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2024	05/13/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	246.10
Total						246.10



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/17/2024	05/20/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	877-880-0880, NV	138.32
Total						138.32
Retail Services						
05/06/2024	05/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/29/2024	05/30/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	PINKEY'S UNLIMITED	FARMERSVILLE, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/06/2024	05/07/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.42
Total						57.42
Vehicle Related						
05/06/2024	05/07/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	84.38
Total						84.38



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/07/2024	05/09/2024	3501	HOLIDAY INNS	HOLIDAY INNS	VANDALIA, IL	116.63
05/15/2024	05/16/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	HOLBROOK, AZ	162.61
05/21/2024	05/22/2024	3692	DOUBLETREE	DOUBLETREE	CHICAGO, IL	210.15
05/23/2024	05/24/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MARIETTA, GA	142.94
Total						632.33
Restaurant						
05/02/2024	05/06/2024	5814	FAST FOOD RESTAURANTS	CHURCHS CHICKEN 10250	MADISONVILLE, TX	31.90
05/06/2024	05/07/2024	5814	FAST FOOD RESTAURANTS	WHITE CASTLE 110055	BELLEFONTAINE, MO	10.27
05/06/2024	05/07/2024	5812	EATING PLACES, RESTAURANTS	SQ TONNY'S BUFFET	VANDALIA, IL	20.95
05/09/2024	05/13/2024	5812	EATING PLACES, RESTAURANTS	CHICKEN EXPRESS	EASTLAND, TX	15.98
05/14/2024	05/15/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.43
05/14/2024	05/16/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 761 Q26	PHOENIX, AZ	13.24
05/14/2024	05/16/2024	5812	EATING PLACES, RESTAURANTS	PIZZA HUT #31674	HOLBROOK, AZ	12.92
05/20/2024	05/21/2024	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS 1486	CHICAGO, IL	14.63
05/20/2024	05/22/2024	5812	EATING PLACES, RESTAURANTS	TST WEBER GRILL RESTA	Chicago, IL	30.00
05/22/2024	05/23/2024	5814	FAST FOOD RESTAURANTS	WINGSTOP 2077	ATLANTA, GA	15.11
05/22/2024	05/23/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #30 MAR	MARIETTA, GA	18.36
05/23/2024	05/28/2024	5812	EATING PLACES, RESTAURANTS	TJ'S CRAFT SANDWICHES	ATLANTA, GA	27.26
05/28/2024	05/30/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	22.81
Total						241.86



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2024	05/08/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	385.00
Total						385.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/20/2024	05/21/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	280.24
Total						280.24



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Lodging						
05/10/2024	05/13/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	615.25
Total						615.25



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

JOSHUA DUNCAN
XX -800675
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2024	05/10/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Retail Services						
05/06/2024	05/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS RECREATION AND P	512-6951457, TX	100.00
05/07/2024	05/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	83.54
05/09/2024	05/13/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ALLMARK IMPRESSIONS LT	FORT WORTH, TX	23.00
05/16/2024	05/17/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	AUSTIN, TX	200.00
05/17/2024	05/20/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS NUMBER 9	PLANO, TX	124.53
Total						531.07



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

KACY DONNELLY
XX -349400
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2024	05/13/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CALIBRE PRESS	GLEN ELLYN, IL	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/03/2024	05/03/2024	5942	BOOK STORES	AMZN Mktp US 4K1ZF0DZ3	Amzn.com/bill, WA	149.99
05/04/2024	05/06/2024	5942	BOOK STORES	AMZN Mktp US R89KA1QF3	Amzn.com/bill, WA	47.48
05/15/2024	05/16/2024	5942	BOOK STORES	AMZN Mktp US VV5U12EM3	Amzn.com/bill, WA	79.98
05/30/2024	05/31/2024	5942	BOOK STORES	AMZN Mktp US 8A49L7893	Amzn.com/bill, WA	26.98
Total						304.43



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2024	05/09/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACADEMY,CDR,ACEND	CHICAGO, IL	234.00
05/15/2024	05/16/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #1117	PLANO, TX	26.94
Total						260.94



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Lodging						
05/14/2024	05/16/2024	3777	MANDALAY BAY RESORT	MANDALAY BAY RESORT	877-880-0880, NV	246.03
Total						246.03



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Lodging						
05/03/2024	05/06/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	INN OF THE HILLS RESOR	KERRVILLE, TX	483.64
Total						483.64



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2024	05/22/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.42
Total						22.42



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/02/2024	05/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	96.18
05/02/2024	05/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.06
05/10/2024	05/13/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.56
05/17/2024	05/20/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.76
Total						134.56



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2024	05/23/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACADEMY,CDR,ACEND	CHICAGO, IL	234.00
Total						234.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

KIMBERLY KIRCHER, C0430
XX -868071
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/28/2024	05/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	567.95
Total						567.95



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

KIMBERLY YEARWOOD
XX -109307
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2024	05/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS GANG INVESTI	800-262-3246, CA	475.00
Total						475.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/04/2024	05/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

LAVETTE KNOX
XX -429039
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2024	05/23/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	MISSION, KS	199.00
Total						199.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/06/2024	05/08/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	363.97
05/06/2024	05/08/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	363.97
05/06/2024	05/08/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	363.97
Total						1,091.91
Lodging						
05/06/2024	05/08/2024	3774	NEW YORK, NEW YORK HOTEL AND CASINO	NEW YORK, NEW YORK HOTEL AND CASINO	877-880-0880, NV	159.87
Total						159.87
Retail Services						
05/06/2024	05/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

LEILA OLIVARRI
XX -281548
2100 BLOOMDALE RD, STE 10030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/28/2024	05/30/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	435.00
Total						435.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/10/2024	05/13/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FRIGID FLUID CO	708-8361215, IL	92.78
Total						92.78



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/15/2024	05/16/2024	3513	WESTIN	WESTIN	HOUSTON, TX	370.00
Total						370.00
Retail Services						
05/04/2024	05/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	355.00
Total						355.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

LISA JOHNSTON, C0430
XX -510291
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/29/2024	05/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WORLDTWORK	SCOTTSDALE, AZ	1,929.00
Total						1,929.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Restaurant						
05/16/2024	05/17/2024	5812	EATING PLACES, RESTAURANTS	SLICE JIMSPIZZA	NEW YORK CITY, NY	196.68
05/30/2024	05/31/2024	5812	EATING PLACES, RESTAURANTS	SLICE JIMSPIZZA	NEW YORK CITY, NY	(14.99)
Total						181.69
Retail Services						
05/04/2024	05/06/2024	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.01
05/07/2024	05/09/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	518.00
05/07/2024	05/09/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	518.00
05/08/2024	05/08/2024	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	BMT MICRO, INC.	9107929100, NC	29.99
05/13/2024	05/15/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
05/13/2024	05/15/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
Total						1,724.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

MADISON YOUNG
XX -253324
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/16/2024	05/20/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	127.27
Total						127.27



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/20/2024	05/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

MARISA DUNAGAN, C0430
XX -461968
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2024	05/09/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	180.00
Total						180.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/07/2024	05/09/2024	3501	HOLIDAY INNS	HOLIDAY INNS	VANDALIA, IL	116.63
05/09/2024	05/13/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	144.70
05/15/2024	05/16/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	HOLBROOK, AZ	162.61
05/17/2024	05/20/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	PORT ARTHUR, TX	123.05
05/22/2024	05/24/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	121.02
05/23/2024	05/24/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MARIETTA, GA	142.94
05/29/2024	05/31/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	49.72
05/30/2024	06/03/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	170.74
Total						1,031.41
Vehicle Rental						
05/03/2024	05/06/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	108.36
05/07/2024	05/08/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST LOUIS, MO	105.70
05/15/2024	05/16/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHOENIX, AZ	119.50
05/23/2024	05/24/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	65.76
05/29/2024	05/30/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	114.88
05/30/2024	05/31/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	114.88
Total						629.08
Restaurant						
05/02/2024	05/03/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.40
05/02/2024	05/06/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03930	LAS VEGAS, NV	11.91
05/03/2024	05/06/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	35.80
05/06/2024	05/07/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.65



Detail Spend Analysis by Account

Run Date: 06/07/2024

Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
05/06/2024	05/07/2024	5814	FAST FOOD RESTAURANTS	WHITE CASTLE 110055	BELLEFONTAINE, MO	11.25
05/06/2024	05/07/2024	5812	EATING PLACES, RESTAURANTS	SQ TONNY'S BUFFET	Vandalia, IL	20.95
05/07/2024	05/09/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	35.37
05/08/2024	05/09/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	14.93
05/08/2024	05/09/2024	5812	EATING PLACES, RESTAURANTS	CHUY'S 055	SAN ANTONIO, TX	21.65
05/14/2024	05/15/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	7.35
05/14/2024	05/16/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 761 Q26	PHOENIX, AZ	15.07
05/14/2024	05/16/2024	5812	EATING PLACES, RESTAURANTS	PIZZA HUT #31674	HOLBROOK, AZ	26.64
05/15/2024	05/17/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	37.53
05/16/2024	05/20/2024	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - CO	CORSICANA, TX	15.39
05/16/2024	05/17/2024	5812	EATING PLACES, RESTAURANTS	TST FLOYDS - BEAUMONT	Beaumont, TX	28.20
05/17/2024	05/20/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	41.07
05/20/2024	05/21/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	32.55
05/21/2024	05/23/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	MOORE, OK	22.11
05/22/2024	05/23/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45
05/22/2024	05/23/2024	5814	FAST FOOD RESTAURANTS	WINGSTOP 2077	ATLANTA, GA	15.11
05/22/2024	05/23/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #30 MAR	MARIETTA, GA	25.50
05/23/2024	05/28/2024	5812	EATING PLACES, RESTAURANTS	TJ'S CRAFT SANDWICHES	ATLANTA, GA	27.26
05/28/2024	05/29/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45
05/28/2024	05/29/2024	5814	FAST FOOD RESTAURANTS	Subway 69602	DFW Airport, TX	14.21
05/28/2024	05/30/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03930	LAS VEGAS, NV	11.91
05/29/2024	05/31/2024	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	29.67
05/29/2024	05/31/2024	5812	EATING PLACES, RESTAURANTS	PIZZA ROCK	LAS VEGAS, NV	30.10
05/30/2024	05/31/2024	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	12.97
05/30/2024	06/03/2024	5814	FAST FOOD RESTAURANTS	PORT OF SUBS 0114	LAS VEGAS, NV	15.60
05/30/2024	06/03/2024	5814	FAST FOOD RESTAURANTS	PORT OF SUBS 0114	LAS VEGAS, NV	15.60



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
05/31/2024	06/03/2024	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	12.97
Total						627.62
Retail Services						
05/02/2024	05/03/2024	5462	BAKERIES	SQ PIZZACAKE	Las Vegas, NV	23.79
05/03/2024	05/06/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
05/07/2024	05/08/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
05/15/2024	05/16/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
05/23/2024	05/24/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
05/31/2024	06/03/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	96.00
Total						375.79
Vehicle Related						
05/03/2024	05/06/2024	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 22070	LAS VEGAS, NV	12.85
05/07/2024	05/08/2024	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - CROWNWAY	SAINT LOUIS, MO	30.00
05/15/2024	05/17/2024	5542	FUEL DISPENSER, AUTOMATED	QT 401	MESA, AZ	69.00
05/23/2024	05/24/2024	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0302521	ATLANTA, GA	22.50
Total						134.35



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/30/2024	06/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	126.55
Total						126.55



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

MARTHA BEST, C0430
XX -183685
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/12/2024	05/14/2024	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	877-880-0880, NV	122.45
Total						122.45



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/02/2024	05/06/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	708.51
05/03/2024	05/06/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARGARITAVILLE LAKE RE	MONTGOMERY, TX	111.87
Total						820.38



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/14/2024	05/15/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	65.99
Total						65.99



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2024	05/15/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
Total						66.95



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/31/2024	06/03/2024	3592	OMNI HOTELS	OMNI HOTELS	OKLAHOMA CITY, OK	267.05
Total						267.05
Retail Services						
05/09/2024	05/10/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	556.50
05/24/2024	05/27/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	512-4455888, TX	400.00
Total						956.50



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/22/2024	05/23/2024	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	221.61
Total						221.61



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/06/2024	05/07/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1896310144	PLANO, TX	30.00
05/07/2024	05/09/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	(122.98)
05/08/2024	05/09/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(398.96)
05/08/2024	05/09/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(398.96)
Total						(890.90)



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Lodging						
05/03/2024	05/06/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	MCKINNEY, TX	246.84
Total						246.84



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Lodging						
05/24/2024	05/27/2024	3503	SHERATON	SHERATON	GEORGETOWN, TX	527.31
Total						527.31
Retail Services						
05/16/2024	05/16/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/06/2024	05/08/2024	3774	NEW YORK, NEW YORK HOTEL AND CASINO	NEW YORK, NEW YORK HOTEL AND CASINO	877-880-0880, NV	154.20
Total						154.20
Retail Services						
05/06/2024	05/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/14/2024	05/15/2024	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 92690536	Austin, TX	120.00
05/29/2024	05/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WORLDATEWORK	SCOTTSDALE, AZ	1,350.00
05/29/2024	05/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WORLDATEWORK	SCOTTSDALE, AZ	1,350.00
05/29/2024	05/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WORLDATEWORK	SCOTTSDALE, AZ	1,350.00
Total						4,170.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/17/2024	05/20/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
Total						15.99
Other						
05/07/2024	05/08/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/07/2024	05/08/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/07/2024	05/08/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/07/2024	05/08/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/07/2024	05/08/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/16/2024	05/17/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	290.00
05/16/2024	05/17/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/16/2024	05/17/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
Total						2,145.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2024	05/06/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Restaurant						
05/15/2024	05/17/2024	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	243.88
05/15/2024	05/15/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	254.21
Total						498.09



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

MOLLY CRAFT, C0430
XX -385538
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2024	05/23/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	945.00
Total						945.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Airline						
05/13/2024	05/15/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	269.96
Total						269.96
Retail Services						
05/02/2024	05/03/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXMUNLEAGUE	4029357733, TX	100.00
05/10/2024	05/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	650.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/22/2024	05/24/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	121.02
05/29/2024	05/31/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	49.72
05/30/2024	06/03/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	195.74
Total						366.48
Vehicle Rental						
05/31/2024	06/03/2024	3389	AVIS RENT A CAR	AVIS RENT A CAR	AUSTIN, TX	151.40
Total						151.40
Restaurant						
05/28/2024	05/29/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	9.45
05/28/2024	05/29/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	11.77
05/28/2024	05/30/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03930	LAS VEGAS, NV	13.69
05/29/2024	05/31/2024	5814	FAST FOOD RESTAURANTS	PORT OF SUBS 0114	LAS VEGAS, NV	15.60
05/29/2024	05/31/2024	5812	EATING PLACES, RESTAURANTS	PIZZA ROCK	LAS VEGAS, NV	26.00
05/30/2024	05/31/2024	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	11.47
05/30/2024	06/03/2024	5814	FAST FOOD RESTAURANTS	PORT OF SUBS 0114	LAS VEGAS, NV	15.60
05/31/2024	06/03/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1117	HUTTO, TX	38.29
05/31/2024	06/03/2024	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	11.47
Total						153.34
Retail Services						
05/31/2024	06/03/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	2.00
Total						2.00
Vehicle Related						
05/29/2024	05/30/2024	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0206965	LAS VEGAS, NV	9.23



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
05/30/2024	05/31/2024	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0206965	LAS VEGAS, NV	13.29
05/31/2024	06/03/2024	5542	FUEL DISPENSER, AUTOMATED	LOVE'S #0628 OUTSIDE	ITALY, TX	42.00
05/31/2024	06/03/2024	5542	FUEL DISPENSER, AUTOMATED	QT 963	MCKINNEY, TX	19.45
Total						83.97



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2024	05/02/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	261.74
Total						261.74



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2024	05/17/2024	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	AGASERVICECO MAR TT	8042853300, VA	27.12
Total						27.12



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2024	05/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	4,620.00
Total						4,620.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/17/2024	05/20/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	877-880-0880, NV	138.32
Total						138.32
Restaurant						
05/17/2024	05/20/2024	5814	FAST FOOD RESTAURANTS	RAISING CANES 0123 MOB	972-769-3100, TX	86.00
Total						86.00
Retail Services						
05/06/2024	05/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2024	05/03/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
05/01/2024	05/01/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	295.00
05/03/2024	05/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	430.00
05/14/2024	05/16/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						1,175.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/08/2024	05/09/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	Fort Worth, TX	40.00
05/15/2024	05/16/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	40.00
Total						80.00
Lodging						
05/15/2024	05/17/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN DIEGO, CA	2,713.55
Total						2,713.55
Retail Services						
05/08/2024	05/09/2024	4121	LIMOUSINES AND TAXICABS	LYFT RIDE WED 9AM	SAN FRANCISCO, CA	108.92
05/08/2024	05/09/2024	4121	LIMOUSINES AND TAXICABS	LYFT RIDE WED 2PM	SAN FRANCISCO, CA	26.24
05/15/2024	05/16/2024	4121	LIMOUSINES AND TAXICABS	LYFT RIDE WED 9AM	SAN FRANCISCO, CA	27.59
05/15/2024	05/16/2024	4121	LIMOUSINES AND TAXICABS	LYFT RIDE WED 6PM	SAN FRANCISCO, CA	65.15
Total						227.90



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/20/2024	05/21/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	PARK CITY, UT	261.63
Total						261.63



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/11/2024	05/13/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.71
Total						25.71



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/08/2024	05/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	117.88
Total						117.88



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/03/2024	05/06/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	125.78
05/03/2024	05/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	72.99
05/23/2024	05/24/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	244.95
05/28/2024	05/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	97.90
Total						541.62



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/01/2024	05/03/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	225.10
05/01/2024	05/02/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426796	PLANO, TX	30.00
05/03/2024	05/09/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(506.20)
05/10/2024	05/13/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	1.38
05/10/2024	05/13/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	1.38
05/10/2024	05/13/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	1.38
Total						(246.96)
Retail Services						
05/02/2024	05/03/2024	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	29.70
05/13/2024	05/14/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
Total						189.70



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

ROWDEE EDWARDS
XX -702981
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2024	05/13/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	615.25
Total						615.25



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/10/2024	05/13/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 762 Q26	GARLAND, TX	11.90
05/10/2024	05/13/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 762 Q26	GARLAND, TX	10.16
05/21/2024	05/23/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04050	ARLINGTON, TX	6.30
05/21/2024	05/22/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17227	ARLINGTON, TX	7.89
05/29/2024	05/30/2024	5812	EATING PLACES, RESTAURANTS	062 BRAUMS STORE	GARLAND, TX	9.08
05/29/2024	05/30/2024	5812	EATING PLACES, RESTAURANTS	062 BRAUMS STORE	GARLAND, TX	8.87
Total						54.20



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2024	05/23/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DYNAMIC POLICE TRAININ	YORKVILLE, IL	285.00
Total						285.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

RYLEE COOK, C0430
XX -005004
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/15/2024	05/16/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 0343	GREENVILLE, TX	13.00
05/15/2024	05/16/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	20.26
05/16/2024	05/20/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	8.00
05/16/2024	05/17/2024	5812	EATING PLACES, RESTAURANTS	BAKERS RIBS	WEATHERFORD, TX	23.08
Total						64.34



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2024	05/02/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL POLICE	AUSTIN, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Airline						
05/14/2024	05/16/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19
05/14/2024	05/16/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,384.96
05/14/2024	05/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427004	PLANO, TX	30.00
05/14/2024	05/16/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19
05/14/2024	05/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427007	PLANO, TX	30.00
05/14/2024	05/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427007	PLANO, TX	30.00
Total						2,111.34
Retail Services						
05/09/2024	05/09/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	82.00
Total						82.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

SARAH R DUFF, C0430
XX -573696
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2024	05/13/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTY-F10E113T1	PLANO, TX	950.00
05/14/2024	05/16/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTY-F10E113T1	PLANO, TX	(950.00)
05/14/2024	05/15/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GRAYSON BAR	SHERMAN, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/30/2024	05/31/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/06/2024	05/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	68.90
05/06/2024	05/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	62.91
05/06/2024	05/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	59.91
05/06/2024	05/07/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	119.08
05/08/2024	05/09/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	415.96
05/08/2024	05/08/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	326.87
05/09/2024	05/13/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	498.91
05/11/2024	05/13/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	87.99
05/13/2024	05/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	499.00
05/14/2024	05/16/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	419.00
05/20/2024	05/22/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	354.76
05/21/2024	05/22/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	102.05
05/28/2024	05/29/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	480.92
05/28/2024	05/29/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	201.92
05/29/2024	05/30/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	232.28
05/31/2024	06/03/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	23.20
Total						3,953.66



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/08/2024	05/08/2024	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: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/21/2024	05/23/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04050	ARLINGTON, TX	8.27
Total						8.27



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/23/2024	05/27/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL BUSINESS INST	ALTOONA, WI	149.00
Total						149.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Retail Services						
05/03/2024	05/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT I	702-9898095, NV	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Restaurant						
05/14/2024	05/16/2024	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	222.52
05/21/2024	05/22/2024	5812	EATING PLACES, RESTAURANTS	SICILYS OF TEXAS	MCKINNEY, TX	329.87
Total						552.39
Retail Services						
05/01/2024	05/02/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	112.04
05/10/2024	05/13/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	27.98
05/16/2024	05/17/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	34.98
05/21/2024	05/22/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	123.23
Total						298.23



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/02/2024	05/06/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.21
05/02/2024	05/06/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.21
05/02/2024	05/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426803	PLANO, TX	30.00
05/02/2024	05/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426804	PLANO, TX	30.00
05/02/2024	05/06/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	255.10
05/02/2024	05/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426805	PLANO, TX	30.00
05/02/2024	05/06/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.21
05/02/2024	05/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426806	PLANO, TX	30.00
05/02/2024	05/06/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.21
05/02/2024	05/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426807	PLANO, TX	30.00
05/02/2024	05/06/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	255.10
05/02/2024	05/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426808	PLANO, TX	30.00
05/09/2024	05/13/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	310.19
05/09/2024	05/13/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	310.19
05/09/2024	05/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426958	PLANO, TX	30.00
05/09/2024	05/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426958	PLANO, TX	30.00
05/09/2024	05/13/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	155.10
05/09/2024	05/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061426960	PLANO, TX	30.00
05/15/2024	05/17/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.20
05/15/2024	05/17/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	260.10
05/15/2024	05/17/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	260.10
05/15/2024	05/16/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427018	PLANO, TX	30.00
05/15/2024	05/16/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427018	PLANO, TX	30.00
05/15/2024	05/17/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.20
05/15/2024	05/16/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427020	PLANO, TX	30.00
05/15/2024	05/16/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427020	PLANO, TX	30.00
05/20/2024	05/21/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1831320909	PLANO, TX	(30.00)
05/20/2024	05/22/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	747.20



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
05/20/2024	05/21/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427097	PLANO, TX	30.00
05/20/2024	05/22/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	747.20
05/20/2024	05/21/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427098	PLANO, TX	30.00
05/20/2024	05/22/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	299.10
05/20/2024	05/21/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427099	PLANO, TX	30.00
05/22/2024	05/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	392.20
05/22/2024	05/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	392.20
05/22/2024	05/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427123	PLANO, TX	30.00
05/22/2024	05/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427124	PLANO, TX	30.00
05/22/2024	05/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	196.10
05/22/2024	05/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427125	PLANO, TX	30.00
05/23/2024	05/27/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	804.95
05/23/2024	05/27/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	804.95
05/23/2024	05/24/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427141	PLANO, TX	30.00
05/23/2024	05/24/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427142	PLANO, TX	30.00
05/23/2024	05/27/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	437.48
05/23/2024	05/24/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427143	PLANO, TX	30.00
Total						10,136.50



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Lodging						
05/16/2024	05/17/2024	3504	HILTON	HILTON	AUSTIN, TX	131.11
Total						131.11
Retail Services						
05/24/2024	05/27/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	109.88
05/25/2024	05/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						349.88



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

SOPHIA VILCA MADRID
XX -915116
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2024	05/02/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	925.00
05/06/2024	05/07/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	(925.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2024	05/10/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	175.00
05/16/2024	05/16/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/11/2024	05/13/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/14/2024	05/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	116.76
05/14/2024	05/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1812320150	PLANO, TX	30.00
05/24/2024	05/31/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(309.48)
05/24/2024	05/27/2024	3132	FRONTIER	FRONTIER	DENVER, CO	377.98
05/24/2024	05/27/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1849320819	PLANO, TX	30.00
Total						245.26
Retail Services						
05/14/2024	05/15/2024	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	69.30
Total						69.30



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/15/2024	05/17/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	246.20
05/15/2024	05/17/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	246.20
05/15/2024	05/16/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427024	PLANO, TX	30.00
05/15/2024	05/16/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7061427024	PLANO, TX	30.00
Total						552.40



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/22/2024	05/23/2024	3592	OMNI HOTELS	OMNI HOTELS	INDIANAPOLIS, IN	963.99
Total						963.99
Vehicle Rental						
05/17/2024	05/20/2024	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	202.69
05/22/2024	05/23/2024	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	INDIANAPOLIS, IN	0.04
Total						202.73



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/01/2024	05/02/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	758.00
05/07/2024	05/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	186.52
05/08/2024	05/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	(0.57)
Total						943.95



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Restaurant						
05/14/2024	05/15/2024	5814	FAST FOOD RESTAURANTS	SQ SWEETWATERS COFFEE	Frisco, TX	21.78
Total						21.78



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Airline						
05/10/2024	05/13/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	479.95
Total						479.95
Lodging						
05/30/2024	06/03/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	EVERLINE RESORT & SPA	OLYMPIC VALLE, CA	1,618.32
Total						1,618.32
Retail Services						
05/20/2024	05/22/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	2,500.00
Total						2,500.00
Other						
05/08/2024	05/08/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	484.39
Total						484.39



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

TERRI LAIRD, C0430
XX -734398
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2024	05/13/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	PFLUGERVILLE, TX	551.25
Total						551.25



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

TERRY TOYE
XX -367815
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2024	05/16/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SAFARILAND TRAINING GR	JACKSONVILLE, FL	995.00
Total						995.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/29/2024	05/31/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	546.96
Total						546.96
Lodging						
05/15/2024	05/20/2024	3695	EMBASSY SUITES	EMBASSY SUITES	CHARLESTON, WV	358.68
Total						358.68
Retail Services						
05/14/2024	05/15/2024	4121	LIMOUSINES AND TAXICABS	LYFT 2 RIDES 05-13	SAN FRANCISCO, CA	87.46
05/16/2024	05/17/2024	4121	LIMOUSINES AND TAXICABS	LYFT 1 RIDE 05-15	SAN FRANCISCO, CA	81.77
Total						169.23



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/03/2024	05/06/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
05/08/2024	05/10/2024	5697	ALTERATIONS, MENDING, SEAMSTRESSES, TAILORS	A3 ALTERATIONS & TUXED	MCKINNEY, TX	85.24
05/08/2024	05/10/2024	5697	ALTERATIONS, MENDING, SEAMSTRESSES, TAILORS	A3 ALTERATIONS & TUXED	MCKINNEY, TX	62.37
05/22/2024	05/23/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP MCKINNEY-HAT	MCKINNEY, TX	153.00
05/28/2024	05/29/2024	2791	TYPESETTING, PLATE MAKING & RELATED SERVICES	TEXAS LASER 1	MCKINNEY, TX	45.00
Total						420.61



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

TONYA KELLOGG, C0430
XX -592558
2300 BLOOMDALE RD, STE 2104
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/27/2024	05/29/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	SP TABLECLOTHSFACOR	CITY OF INDUS, CA	(491.54)
Total						(491.54)



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/20/2024	05/21/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
05/29/2024	05/30/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AUTOBKS HIGHWAY INTERD	ABILENE, TX	364.00
Total						389.96



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/02/2024	05/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	42.02
05/13/2024	05/14/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(3.20)
Total						38.82



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Lodging						
05/27/2024	05/29/2024	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	163.21
Total						163.21



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/01/2024	05/02/2024	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	125.62
Total						125.62



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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
Restaurant						
05/17/2024	05/20/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	145.96
Total						145.96
Retail Services						
05/04/2024	05/06/2024	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	163.00
05/08/2024	05/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	COLLIERVILLE, TN	506.88
05/31/2024	06/03/2024	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	EMBROIDME	MCKINNEY, TX	321.50
Total						991.38



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

VINCENT J VENEGONI JR
XX -888753
8585 JOHN WESLEY DR., STE 130
FRISCO, TX 75034568830 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/23/2024	05/27/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
05/23/2024	05/27/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	425.96
05/23/2024	05/27/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
Total						465.96
Other						
05/14/2024	05/15/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	185.00
05/16/2024	05/17/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	315.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

WILLIAM WATKINS, C0430
XX -373580
4690 COMMUNITY AVE SUITE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2024	05/10/2024	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	EMBROIDME	MCKINNEY, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/07/2024
Report ID: sd10007

Transaction Date: 05/01/2024 - 05/31/2024

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						
05/16/2024	05/16/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	325.00
Total						325.00