



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

ALEXANDRA PORTH, C0430
XX -757961
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2025	04/14/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BLUESTAR US	8033943014, SC	150.00
04/29/2025	04/30/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TXFACT LLC	903-9220057, TX	695.00
Total						845.00



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Transaction Date: 04/01/2025 - 04/30/2025

ALISCIA BLANCO, C0430
XX -231899
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/10/2025	04/11/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
Total						175.00



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Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2025	04/22/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.56
Total						39.56



Detail Spend Analysis by Account

Run Date: 05/09/2025
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Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/29/2025	04/30/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	512-475-4380, TX	7.50
Total						7.50



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Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2025	04/02/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	25.99
Total						25.99
Other						
04/22/2025	04/22/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	55.00
Total						55.00



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Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2025	04/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



Detail Spend Analysis by Account

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Transaction Date: 04/01/2025 - 04/30/2025

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
Airline						
04/21/2025	04/23/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	Hotel Reservation	ORLANDO, FL	144.75
04/21/2025	04/22/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	Hotel Reservation	877-283-5585, WA	1,317.08
Total						1,461.83
Restaurant						
04/29/2025	04/30/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	120.49
Total						120.49
Retail Services						
04/02/2025	04/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



Detail Spend Analysis by Account

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Transaction Date: 04/01/2025 - 04/30/2025

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
Restaurant						
04/09/2025	04/10/2025	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	6.99
Total						6.99



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Transaction Date: 04/01/2025 - 04/30/2025

ANDREW GARCIA
XX -015363
2100 BLOOMDALE RD, STE 10146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/24/2025	04/25/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELBOOKING SERV FEE	8007279059, UT	13.26
04/25/2025	04/25/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	RESDESK CANOPY BY HILT	8007742354, CT	851.39
Total						864.65
Retail Services						
04/09/2025	04/10/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	495.00
04/24/2025	04/25/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
Total						1,694.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/24/2025	04/25/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	173.00
Total						173.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2025	04/09/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	6.85
Total						6.85



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Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2025	04/09/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	303.63
04/16/2025	04/17/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	395.74
04/17/2025	04/18/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	631.10
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25



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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
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
04/24/2025	04/25/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
04/24/2025	04/25/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	151.16
04/29/2025	04/30/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	99.39
Total						2,371.02



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/22/2025	04/24/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	438.55
Total						438.55
Retail Services						
04/25/2025	04/28/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	345.00
Total						345.00



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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						
04/21/2025	04/23/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	DOWNERS GROVE, IL	540.00
Total						540.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/10/2025	04/11/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
Total						175.00



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ASHLEE ADAMS
XX -138203
2300 BLOOMDALE RD, STE 11164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/10/2025	04/11/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
Total						175.00



Detail Spend Analysis by Account

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Transaction Date: 04/01/2025 - 04/30/2025

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
Other						
04/10/2025	04/11/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
04/10/2025	04/11/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
Total						350.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/07/2025	04/08/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	349.96
04/12/2025	04/14/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 73079272648856	EXPEDIA.COM, WA	287.38
Total						637.34
Lodging						
04/25/2025	04/28/2025	3692	DOUBLETREE	DOUBLETREE	SAN ANTONIO, TX	925.18
Total						925.18
Retail Services						
04/12/2025	04/14/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	57.92
04/20/2025	04/21/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	71.30
Total						129.22
Vehicle Related						
04/17/2025	04/18/2025	5542	FUEL DISPENSER, AUTOMATED	PILOT 775	ST GEORGE, UT	20.97
Total						20.97



Detail Spend Analysis by Account

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Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/30/2025	05/01/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL664806488	877-860-1283, FL	6.95
Total						6.95
Lodging						
04/08/2025	04/09/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PITTSBURGH, PA	120.80
04/11/2025	04/14/2025	3692	DOUBLETREE	DOUBLETREE	CORP CHRISTI, TX	161.15
04/11/2025	04/14/2025	3692	DOUBLETREE	DOUBLETREE	CORP CHRISTI, TX	161.15
04/15/2025	04/16/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	CUMMING, GA	131.50
04/22/2025	04/24/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GULF BREEZE, FL	172.66
04/30/2025	05/01/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	RICHMOND, KY	121.26
Total						868.52
Vehicle Rental						
04/08/2025	04/09/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PITTSBURGH, PA	120.99
04/15/2025	04/16/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	84.90
04/22/2025	04/23/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PENSACOLA, FL	112.74
04/30/2025	05/01/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LEXINGTON, KY	72.23
Total						390.86
Restaurant						
04/02/2025	04/04/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04360	TYLER, TX	38.24
04/07/2025	04/08/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Dallas, TX	18.78
04/08/2025	04/10/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	42.08
04/10/2025	04/11/2025	5812	EATING PLACES, RESTAURANTS	TST BLACKBEARDS ON THE	Corpus Christ, TX	54.42
04/11/2025	04/14/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	41.81
04/14/2025	04/15/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Dallas, TX	12.29
04/15/2025	04/16/2025	5812	EATING PLACES, RESTAURANTS	4023 JNN FORSYTH	CUMMING, GA	29.52
04/21/2025	04/22/2025	5812	EATING PLACES, RESTAURANTS	TST SHAGGYS - PENSACOL	Pensacola Bea, FL	18.43
04/21/2025	04/22/2025	5812	EATING PLACES, RESTAURANTS	TST SHAGGYS - PENSACOL	Pensacola Bea, FL	33.95
04/29/2025	05/01/2025	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX111	DALLAS, TX	12.66
04/29/2025	04/30/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2638	RICHMOND, KY	31.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/30/2025	05/01/2025	5812	EATING PLACES, RESTAURANTS	DELAWARE NORTH - LEX	LEXINGTON, KY	19.25
Total						352.43
Retail Services						
04/07/2025	04/09/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MIAN	PITTSBURGH, PA	18.83
04/08/2025	04/09/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	44.00
04/15/2025	04/16/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
04/22/2025	04/24/2025	5462	BAKERIES	EINSTEIN BROS BAGELS P	PENSACOLA, FL	18.15
04/22/2025	04/23/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						208.98



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2025	04/16/2025	5942	BOOK STORES	AMAZON MKTPL 0S1ML0MW3	Amzn.com/bill, WA	22.72
Total						22.72



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2025	04/07/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Project Management Ins	Newtown Sq, PA	(5.00)
Total						(5.00)



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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						
04/10/2025	04/10/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
04/15/2025	04/18/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	2149659000, TX	80.00
Total						280.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/23/2025	04/25/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	468.96
04/29/2025	05/01/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	86.00
Total						554.96
Restaurant						
04/25/2025	04/28/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	85.86
Total						85.86



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/02/2025	04/04/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	344.96
Total						344.96
Lodging						
04/25/2025	04/28/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	WEATHERFORD, TX	124.30
Total						124.30
Retail Services						
04/02/2025	04/08/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	38.00
04/02/2025	04/08/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	38.00
04/06/2025	04/07/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	29.00
04/06/2025	04/07/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	5.00
04/16/2025	04/18/2025	5331	VARIETY STORES	POLYMAT	VAN BUREN TWP, MI	184.99
04/16/2025	04/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	38.00
04/16/2025	04/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	38.00
Total						370.99



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/17/2025	04/18/2025	3604	HILTON GARDEN INN	HILTON GARDEN INN	FRISCO, TX	7.55
Total						7.55



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/08/2025	04/09/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL571468390	877-860-1283, FL	10.23
04/13/2025	04/14/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL571468390	877-860-1283, FL	2.62
Total						12.85
Lodging						
04/01/2025	04/02/2025	3695	EMBASSY SUITES	EMBASSY SUITES	ORLANDO, FL	144.56
04/08/2025	04/10/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN FRANCISCO, CA	250.62
04/10/2025	04/14/2025	3695	EMBASSY SUITES	EMBASSY SUITES	PHOENIX, AZ	195.64
04/15/2025	04/16/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	CUMMING, GA	131.50
04/24/2025	04/25/2025	3501	HOLIDAY INNS	HOLIDAY INNS	RICHBURG, SC	147.89
Total						870.21
Vehicle Rental						
04/01/2025	04/02/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	115.97
04/08/2025	04/09/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAN FRANCISCO, CA	158.53
04/10/2025	04/11/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHOENIX, AZ	128.61
04/14/2025	04/15/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	(25.00)
Total						378.11
Restaurant						
04/01/2025	04/02/2025	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	42.44
04/07/2025	04/08/2025	5812	EATING PLACES, RESTAURANTS	BOUDIN BAKERY, BAKERS	SAN FRANCISCO, CA	19.75
04/07/2025	04/08/2025	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0934	MILLBRAE, CA	18.81
04/09/2025	04/10/2025	5812	EATING PLACES, RESTAURANTS	DAILY DOSE OLD TOWN BA	SCOTTSDALE, AZ	20.08
04/09/2025	04/11/2025	5812	EATING PLACES, RESTAURANTS	CHEESECAKE PHOENIX	PHOENIX, AZ	33.00
04/10/2025	04/14/2025	5814	FAST FOOD RESTAURANTS	DILLY'S DELI T4 PHX	PHOENIX, AZ	19.85
04/14/2025	04/16/2025	5812	EATING PLACES, RESTAURANTS	SHAKE SHACK - DFW	DALLAS, TX	13.04



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
04/15/2025	04/17/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	39.48
04/15/2025	04/16/2025	5812	EATING PLACES, RESTAURANTS	4023 JNN FORSYTH	CUMMING, GA	33.00
04/16/2025	04/18/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	23.58
04/23/2025	04/25/2025	5814	FAST FOOD RESTAURANTS	PAR SMOOTHIE KING SK22	DALLAS, TX	11.37
04/23/2025	04/24/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2474	ROCK HILL, SC	21.84
04/28/2025	04/30/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRING, TX	30.18
Total						326.42
Vehicle Related						
04/01/2025	04/03/2025	5542	FUEL DISPENSER, AUTOMATED	RACETRAC2363 00023630	ORLANDO, FL	7.97
04/08/2025	04/09/2025	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0093989	SAN MATEO, CA	21.44
04/10/2025	04/14/2025	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57446024903	PHOENIX, AZ	16.76
04/15/2025	04/16/2025	5542	FUEL DISPENSER, AUTOMATED	TEXACO 0352107	ATLANTA, GA	12.98
Total						59.15



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/02/2025	04/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	13.20
Total						13.20
Retail Services						
04/08/2025	04/09/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.APWA.NET	KANSAS CITY, MO	275.00
04/08/2025	04/11/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NSPE 888-285-6773	ALEXANDRIA, VA	299.00
Total						574.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/10/2025	04/14/2025	5811	CATERERS	COLLIN COLLEGE DISTRIC	MCKINNY, TX	8,365.94
Total						8,365.94
Retail Services						
04/01/2025	04/01/2025	5942	BOOK STORES	AMAZON MKTPL 700YF33T3	Amzn.com/bill, WA	66.99
04/04/2025	04/07/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RECOGNITION USA, LLC	RICHARDSON, TX	111.00
04/07/2025	04/08/2025	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	19.98
04/08/2025	04/09/2025	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	73.62
04/14/2025	04/15/2025	5942	BOOK STORES	AMAZON MKTPL UQ7VF8XY3	Amzn.com/bill, WA	143.53
04/14/2025	04/16/2025	7210	CLEANING, GARMENT, AND LAUNDRY SERVICES	M N J MELISSA LLC	MCKINNEY, TX	249.75
04/22/2025	04/23/2025	7311	ADVERTISING SERVICES	IPROMOTEU	WAYLAND, MA	131.04
04/30/2025	05/01/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS LLC	OGDEN, UT	3,197.50
Total						3,993.41
Other						
04/09/2025	04/10/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	640.00
Total						640.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Other						
04/16/2025	04/17/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/22/2025	05/01/2025	3692	DOUBLETREE	DOUBLETREE	SAN ANTONIO, TX	(223.41)
04/22/2025	04/23/2025	3692	DOUBLETREE	DOUBLETREE	SAN ANTONIO, TX	223.41
04/23/2025	04/24/2025	3692	DOUBLETREE	DOUBLETREE	SAN ANTONIO, TX	211.93
Total						211.93



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

CARMEL GOMEZ
XX -515898
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/10/2025	04/11/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

CARMELLE DEAN
XX -520424
2100 BLOOMDALE RD, STE 12262
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/24/2025	04/25/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	246.79
Total						246.79



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/08/2025	04/09/2025	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	TRAUMASUPPORTSERVICE S	DALLAS, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/22/2025	04/23/2025	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	329.25
Total						329.25
Retail Services						
04/03/2025	04/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/26/2025	04/28/2025	3501	HOLIDAY INNS	HOLIDAY INNS	TEXARKANA, TX	(8.21)
04/26/2025	04/28/2025	3501	HOLIDAY INNS	HOLIDAY INNS	TEXARKANA, TX	154.59
Total						146.38
Other						
04/16/2025	04/16/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2025	04/09/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	35.93
04/10/2025	04/11/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.74
04/15/2025	04/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	60.90
04/23/2025	04/24/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(2.12)
04/23/2025	04/24/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.84
04/25/2025	04/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.16
Total						218.45
Vehicle Related						
04/09/2025	04/10/2025	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	SOUTHWEST INTERNATIONAL	MCKINNEY, TX	135.75
Total						135.75



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/24/2025	04/28/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	588.96
Total						588.96



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2025	04/11/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.96
04/30/2025	05/01/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.98
Total						53.94



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/22/2025	04/25/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	Solar Technology Inc	ALLENTOWN, PA	186.86
04/22/2025	04/23/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	Loftin Equipment Compa	Phoenix, AZ	183.82
Total						370.68



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2025	04/02/2025	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	62.87
04/17/2025	04/18/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	68.53
Total						131.40



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

CHRISTINA GWYN
XX -448229
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2025	04/10/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP BLUESTAR USA	COLUMBIA, SC	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/12/2025	04/14/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ST BAR TX BAR CLLG	512-427-1463, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2025	04/02/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(39.98)
04/01/2025	04/02/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.98
04/01/2025	04/02/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.98
Total						39.98



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

CORY ROGERS, C0430
XX -275544
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2025	04/02/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	345.00
04/25/2025	04/28/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Public Purchasing Asso	DENTON, TX	75.00
Total						420.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/26/2025	04/28/2025	3501	HOLIDAY INNS	HOLIDAY INNS	TEXARKANA, TX	131.13
Total						131.13
Other						
04/17/2025	04/17/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/05/2025	04/07/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	500.96
04/10/2025	04/14/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	72.00
Total						572.96
Lodging						
04/07/2025	04/08/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	187.06
Total						187.06
Retail Services						
04/06/2025	04/07/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	30.49
04/06/2025	04/07/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	80.55
04/07/2025	04/08/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	34.52
04/09/2025	04/10/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.00
04/09/2025	04/10/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	19.62
04/09/2025	04/10/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.20
04/12/2025	04/14/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.00
04/12/2025	04/14/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	58.75
04/12/2025	04/14/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	31.61
04/15/2025	04/16/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	(30.49)
04/16/2025	04/16/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
04/22/2025	04/22/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	433.00
Total						897.25



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/21/2025	04/23/2025	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	BRIAN JOE MD PA	ALLEM, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2025	04/09/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STALKER RADAR	800-782-5537, TX	642.00
Total						642.00
Vehicle Related						
04/01/2025	04/02/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	299.00
04/02/2025	04/03/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	359.00
04/09/2025	04/10/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
04/09/2025	04/10/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
04/09/2025	04/10/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
04/09/2025	04/10/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
04/10/2025	04/11/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
04/10/2025	04/11/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
04/10/2025	04/11/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
04/11/2025	04/14/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	349.00
04/11/2025	04/14/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	399.00
Total						2,099.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/22/2025	04/23/2025	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	139.60
04/30/2025	05/01/2025	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	30.48
Total						170.08



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/28/2025	04/29/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	129.98
Total						129.98



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/08/2025	04/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	26.51
04/08/2025	04/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	328.97
Total						355.48
Lodging						
04/09/2025	04/10/2025	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS, NV	377.56
04/25/2025	04/28/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL EILAN FD	SAN ANTONIO, TX	1,067.52
Total						1,445.08
Retail Services						
04/03/2025	04/04/2025	5942	BOOK STORES	AMAZON MKTPL SH1IT7LM3	Amzn.com/bill, WA	128.99
04/03/2025	04/04/2025	5942	BOOK STORES	AMAZON MKTPL F257P5FS3	Amzn.com/bill, WA	27.00
04/04/2025	04/07/2025	5331	VARIETY STORES	AMAZON RETA SD1WO92N3	SEATTLE, WA	47.48
04/04/2025	04/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 555XD80E3	SEATTLE, WA	108.63
04/07/2025	04/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK FI52M2Z33	SEATTLE, WA	380.00
04/09/2025	04/09/2025	5331	VARIETY STORES	AMAZON RETA NJ8JJ07F3	SEATTLE, WA	16.60
04/10/2025	04/11/2025	5331	VARIETY STORES	AMAZON RETA X33CJ7WV3	SEATTLE, WA	106.09
04/11/2025	04/14/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 105WC0JN3	SEATTLE, WA	187.89
04/11/2025	04/14/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK BG78P3773	SEATTLE, WA	17.00
04/14/2025	04/15/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW741	IRVING, TX	93.42
04/16/2025	04/16/2025	5331	VARIETY STORES	AMAZON RETA FL9B22LX3	SEATTLE, WA	39.99
04/30/2025	04/30/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK CE9T15JU3	SEATTLE, WA	15.98



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/30/2025	04/30/2025	5331	VARIETY STORES	AMAZON RETA PA8I46LV3	SEATTLE, WA	21.99
Total						1,191.06



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2025	04/04/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.98
04/08/2025	04/09/2025	5261	LAWN AND GARDEN SUPPLY STORES	GREEN ACRES MELISSA	MELISSA, TX	302.40
Total						337.38



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/23/2025	04/24/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	194.11
Total						194.11



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2025	04/16/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	345.00
Total						345.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/24/2025	04/25/2025	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SAN MARCOS, TX	571.78
Total						571.78



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

DONALD CAULKINS, C0430
XX -225798
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/29/2025	04/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	17.22
04/29/2025	04/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	341.96
Total						359.18



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

DUSTIN DOUGLAS
XX -263918
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2025	04/11/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Forensic Investigation	888-764-3480, TX	149.00
Total						149.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/21/2025	04/22/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	9.07
04/21/2025	04/22/2025	5812	EATING PLACES, RESTAURANTS	LUCI S CHICKEN N RICE	PANTEGO, TX	13.30
Total						22.37



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Lodging						
04/01/2025	04/02/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SUNRIVER RESORT RENTAL	SUNRIVER, OR	758.47
04/21/2025	04/23/2025	3503	SHERATON	SHERATON	MCKINNEY, TX	4,215.00
04/23/2025	04/25/2025	3503	SHERATON	SHERATON	MCKINNEY, TX	415.50
Total						5,388.97
Restaurant						
04/16/2025	04/18/2025	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	208.00
Total						208.00
Retail Services						
04/01/2025	04/02/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	15.99
04/03/2025	04/04/2025	5942	BOOK STORES	AMAZON MKTPL 190ZZ8LW3	Amzn.com/bill, WA	75.90
04/04/2025	04/07/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	10,496.05
04/04/2025	04/07/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	577.28
04/07/2025	04/07/2025	5942	BOOK STORES	AMAZON MKTPL OT8NZ5B23	Amzn.com/bill, WA	28.61
04/14/2025	04/15/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.PACER.GOV	SAN ANTONIO, TX	41.90
04/15/2025	04/17/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	500.00
04/15/2025	04/16/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	27.99
04/15/2025	04/16/2025	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	109.19
04/16/2025	04/17/2025	5300	WHOLESALE CLUBS	SAMSCLUB #4906	MCKINNEY, TX	21.98
04/16/2025	04/17/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	8.76
04/21/2025	04/23/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	31.25
04/26/2025	04/28/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	WEB HOSTGATOR.COM	BURLINGTON, MA	239.88
04/29/2025	04/30/2025	4899	CABLE, SATELLITE, OTHER PAY TELEVISION,	NETFLIX.COM	LOS GATOS, CA	17.99



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
04/29/2025	04/30/2025	4899	RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	
Total						12,192.77
Other						
04/27/2025	04/28/2025	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	X CORP. PAID FEATURES	BASTROP, TX	90.72
Total						90.72



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/17/2025	04/21/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	233.96
Total						233.96



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

GARY JACKSON
XX -058416
900 E PARK BLVD, STE 150
PLANO, TX 75074882825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2025	04/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IN NATIONAL ASSOCIATI	815-3701879, DC	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

GINGER EDWARDS, C0430
XX -024550
1025 S STATE HIGHWAY 78
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/14/2025	04/15/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/25/2025	04/28/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LCR Hotel LLC	San Antonio, TX	1,193.56
Total						1,193.56



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2025	04/07/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.64
04/07/2025	04/08/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.86
04/14/2025	04/15/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	49.73
04/15/2025	04/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.18
04/16/2025	04/17/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	50.14
04/29/2025	04/30/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	194.38
Total						383.93



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2025	04/03/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CRA, INC.	WAYNE, PA	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/01/2025	04/01/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	atyourpaceonline.com	Gold Hill, OR	44.00
04/04/2025	04/07/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.92
Total						53.92



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

J DUNCAN WEBB IV, C0430
XX -132259
2300 BLOOMDALE RD, STE 4192
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/14/2025	04/15/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	106.04
04/14/2025	04/15/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	595.96
Total						702.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2025	04/25/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	131.34
Total						131.34



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/08/2025	04/09/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL471073361	877-860-1283, FL	6.27
Total						6.27
Lodging						
04/01/2025	04/02/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	DORAL, FL	195.14
04/08/2025	04/10/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN FRANCISCO, CA	208.62
04/16/2025	04/17/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MARIETTA, GA	148.64
04/22/2025	04/24/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GULF BREEZE, FL	172.66
04/24/2025	04/25/2025	3501	HOLIDAY INNS	HOLIDAY INNS	RICHBURG, SC	147.89
04/30/2025	05/01/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	RICHMOND, KY	121.26
Total						994.21
Vehicle Rental						
04/01/2025	04/02/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MIAMI, FL	108.79
04/24/2025	04/25/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHARLOTTE, NC	117.07
Total						225.86
Restaurant						
04/07/2025	04/08/2025	5812	EATING PLACES, RESTAURANTS	BOUDIN BAKERY, BAKERS	SAN FRANCISCO, CA	19.75
04/07/2025	04/08/2025	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0934	MILLBRAE, CA	16.90
04/08/2025	04/10/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	44.76
04/15/2025	04/17/2025	5812	EATING PLACES, RESTAURANTS	MARIETTA DINER	MARIETTA, GA	32.70
04/17/2025	04/21/2025	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 4872	ITALY, TX	11.14
04/21/2025	04/22/2025	5812	EATING PLACES, RESTAURANTS	TST SHAGGYS - PENSACOL	Pensacola Bea, FL	18.43
04/21/2025	04/22/2025	5812	EATING PLACES, RESTAURANTS	TST SHAGGYS - PENSACOL	Pensacola Bea, FL	27.66
04/23/2025	04/24/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	10.18
04/23/2025	04/24/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2474	ROCK HILL, SC	28.28
04/29/2025	05/01/2025	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX111	DALLAS, TX	10.99
04/29/2025	04/30/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2638	RICHMOND, KY	28.97



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/30/2025	05/01/2025	5812	EATING PLACES, RESTAURANTS	DELAWARE NORTH - LEX	LEXINGTON, KY	16.55
04/30/2025	05/01/2025	5812	EATING PLACES, RESTAURANTS	DELAWARE NORTH - LEX	LEXINGTON, KY	4.03
Total						270.34
Retail Services						
04/01/2025	04/02/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
04/08/2025	04/09/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
04/16/2025	04/17/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	42.00
04/22/2025	04/24/2025	5462	BAKERIES	EINSTEIN BROS BAGELS P	PENSACOLA, FL	15.05
04/24/2025	04/25/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
04/30/2025	05/01/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						313.05
Vehicle Related						
04/21/2025	04/23/2025	5542	FUEL DISPENSER, AUTOMATED	EXXON FLAGSHIP FOOD #4	GULF BREEZE, FL	13.00
04/24/2025	04/28/2025	5542	FUEL DISPENSER, AUTOMATED	QT 1002 OUTSIDE	CHARLOTTE, NC	13.00
04/30/2025	05/01/2025	5542	FUEL DISPENSER, AUTOMATED	SUPERAMERICA 47147	LEXINGTON, KY	30.00
Total						56.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/07/2025	04/08/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6704	LINDALE, TX	8.22
Total						8.22



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

JASON HORN, C0430
XX -138275
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2025	04/07/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON TS	4029357733, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/15/2025	04/16/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	284.28
Total						284.28
Vehicle Rental						
04/15/2025	04/16/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAN DIEGO, CA	75.36
Total						75.36
Restaurant						
04/04/2025	04/07/2025	5812	EATING PLACES, RESTAURANTS	IHOP#1489	HUNTSVILLE, TX	24.66
04/14/2025	04/15/2025	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	12.00
04/14/2025	04/16/2025	5812	EATING PLACES, RESTAURANTS	TST BAJA RICKS CANTINA	San Diego, CA	23.97
Total						60.63



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Lodging						
04/09/2025	04/10/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T HOTEL ROOMS DEQPS	AUSTIN, TX	918.69
Total						918.69
Retail Services						
04/17/2025	04/21/2025	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0097	PLANO, TX	208.29
04/17/2025	04/18/2025	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9833	PLANO, TX	37.98
04/22/2025	04/23/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	66.64
04/22/2025	04/23/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	American Association f	NASHVILLE, TN	57.00
04/23/2025	04/23/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	209.92
04/23/2025	04/24/2025	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	DELPHI GLASS CORP	LANSING, MI	67.73
04/29/2025	04/30/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQ H & J MACHINING	877-417-4551, ND	227.00
04/30/2025	05/01/2025	7311	ADVERTISING SERVICES	FACEBK G4GGEQUAU2	6505434800, CA	54.86
Total						929.42



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/03/2025	04/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	726.96
04/03/2025	04/04/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840755	PLANO, TX	30.00
04/08/2025	04/09/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840755	PLANO, TX	30.00
Total						786.96
Retail Services						
04/08/2025	04/09/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	185.00
Total						185.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

JENNIFER MOLINA RAMOS, C0430
XX -589656
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/26/2025	04/28/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	OCCUHEALTHS	9729859738, TX	900.00
Total						900.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

JENNIFER PARK, C0430
XX -528090
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/27/2025	04/28/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	345.00
Total						345.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Other						
04/10/2025	04/11/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/14/2025	04/15/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	113.59
04/14/2025	04/15/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	607.97
Total						721.56
Other						
04/30/2025	05/01/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	30.00
04/30/2025	05/01/2025	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	LAWLINE / FURTHERED	NEW YORK, NY	229.00
Total						259.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2025	04/17/2025	5251	HARDWARE STORES	NorthernTool-McKinney	McKinney, TX	25.64
Total						25.64



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Vehicle Related						
04/16/2025	04/17/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
04/17/2025	04/18/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	295.00
04/21/2025	04/22/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
04/23/2025	04/24/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	99.00
Total						592.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/01/2025	04/02/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	DORAL, FL	190.14
04/03/2025	04/04/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	COLUMBIA, MO	124.28
04/08/2025	04/09/2025	3695	EMBASSY SUITES	EMBASSY SUITES	LITTLE ROCK, AR	126.50
04/16/2025	04/17/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MARIETTA, GA	148.64
04/22/2025	04/24/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	APPLETON, WI	172.63
04/28/2025	04/29/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	DORAL, FL	152.96
Total						915.15
Vehicle Rental						
04/04/2025	04/07/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ALBUQUERQUE, NM	25.00
04/10/2025	04/11/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ALBUQUERQUE, NM	(25.00)
04/16/2025	04/17/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	124.30
Total						124.30
Restaurant						
04/02/2025	04/03/2025	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	21.06
04/02/2025	04/04/2025	5812	EATING PLACES, RESTAURANTS	CHINA GARDEN	COLUMBIA, MO	24.56
04/03/2025	04/07/2025	5814	FAST FOOD RESTAURANTS	LJS AW 31267	PURCELL, OK	68.23
04/07/2025	04/08/2025	5814	FAST FOOD RESTAURANTS	ARBY'S #852	NEW BOSTON, TX	10.33
04/07/2025	04/09/2025	5814	FAST FOOD RESTAURANTS	PAR LENNY'S GRILL AND	LITTLE ROCK, AR	16.24
04/08/2025	04/09/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35871	TEXARKANA, TX	20.88
04/09/2025	04/10/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10915	SEMINOLE, OK	17.98
04/15/2025	04/17/2025	5812	EATING PLACES, RESTAURANTS	MARIETTA DINER	MARIETTA, GA	32.70
04/21/2025	04/22/2025	5814	FAST FOOD RESTAURANTS	CULVERS BROOKFIELD 2	BROOKFIELD, WI	10.49
04/21/2025	04/22/2025	5812	EATING PLACES, RESTAURANTS	MACHINE SHED APPLETON	GRAND CHUTE, WI	22.58
04/25/2025	04/28/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 700	LONGVIEW, TX	23.47
04/28/2025	04/30/2025	5812	EATING PLACES, RESTAURANTS	MIA MANCHU WOK D44	MIAMI, FL	17.03



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
04/28/2025	04/29/2025	5812	EATING PLACES, RESTAURANTS	CHILI'S BEACON CENTER	MIAMI, FL	16.56
04/30/2025	05/02/2025	5812	EATING PLACES, RESTAURANTS	CLEAR SPRINGS MIDLAND	MIDLAND, TX	24.68
Total						326.79
Vehicle Related						
04/16/2025	04/17/2025	5542	FUEL DISPENSER, AUTOMATED	BP#2843600CIRCLE K QPS	EAST POINT, GA	6.47
Total						6.47



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

JOHN NILAN, C0430
XX -949020
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2025	04/07/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	23.72
04/21/2025	04/22/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	65.71
Total						89.43



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/07/2025	04/08/2025	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTY-F10E133T1	PLANO, TX	1,050.00
Total						1,050.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2025	04/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	53.88
Total						53.88



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/17/2025	04/18/2025	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	AUSTIN, TX	162.71
Total						162.71
Retail Services						
04/16/2025	04/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ALLPAID TEXAS CHIEF D	TAHOKA, TX	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2025	04/04/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS NUMBER 9	PLANO, TX	74.27
04/03/2025	04/04/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS US 408	PLANO, TX	128.44
04/07/2025	04/08/2025	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	OCCASIOEVENTS.COM	CELINA, TX	153.00
04/15/2025	04/16/2025	7311	ADVERTISING SERVICES	IN CHAMBER DIRECTORY	800-8076805, TN	329.00
04/28/2025	04/29/2025	7311	ADVERTISING SERVICES	PAYPAL ICANDYGRAFI	4029357733, TX	120.00
Total						804.71



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/16/2025	04/17/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	YOURMEMBERSHIP	7278270046, FL	399.00
04/17/2025	04/18/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	YOURMEMBERSHIP	7278270046, FL	324.00
Total						723.00
Other						
04/01/2025	04/02/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	25.00
04/02/2025	04/03/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTEDLY	LOS ANGELES, CA	8.00
Total						33.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

KAILEY GILLMAN, C0430
XX -237508
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/30/2025	05/01/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
Total						50.92



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

KALEE MARRUFO
XX -643151
2300 BLOOMDALE ROAD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/10/2025	04/11/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2025	04/16/2025	5942	BOOK STORES	AMAZON MKTPL BJ2RN47W3	Amzn.com/bill, WA	440.92
Total						440.92



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

KATHY RICHARDSON, C0430
XX -986706
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/09/2025	04/10/2025	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	126.61
Total						126.61
Retail Services						
04/02/2025	04/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/25/2025	04/28/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LCR Hotel LLC	San Antonio, TX	1,193.56
Total						1,193.56



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/16/2025	04/17/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	3,744.00
Total						3,744.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

KELLY LUDY, C0430
XX -066107
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2025	04/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2025	04/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	401.00
Total						401.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2025	04/04/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	7.14
04/11/2025	04/14/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.22
04/28/2025	04/29/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	83.56
Total						132.92



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/16/2025	04/17/2025	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	182.23
04/17/2025	04/18/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	233.91
Total						416.14



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2025	04/16/2025	4121	LIMOUSINES AND TAXICABS	WHC CAB	LAS VEGAS, NV	30.09
04/17/2025	04/18/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ LAS VEGAS	Las Vegas, NV	82.40
04/17/2025	04/18/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-707RC	IRVING, TX	106.66
Total						219.15



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2025	04/02/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2025	04/28/2025	0780	LANDSCAPING AND HORTICULTURAL SERVICES	JBS EXPRESS	MCKINNEY, TX	271.62
Total						271.62



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

LAUREN MONCIER, C0430
XX -549814
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/23/2025	04/24/2025	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	886.68
Total						886.68
Retail Services						
04/03/2025	04/04/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
04/03/2025	04/04/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
04/08/2025	04/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	104.50
04/08/2025	04/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.19
04/08/2025	04/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	86.75
04/08/2025	04/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
04/15/2025	04/16/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	66.25
04/15/2025	04/16/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
04/16/2025	04/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
04/16/2025	04/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
04/22/2025	04/23/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	65.50
04/22/2025	04/23/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

LAUREN MONCIER, C0430
XX -549814
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/28/2025	04/29/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	56.00
04/28/2025	04/29/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
Total						408.19
Vehicle Related						
04/10/2025	04/11/2025	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	293.66
Total						293.66



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Airline						
04/22/2025	04/24/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	667.96
Total						667.96
Lodging						
04/30/2025	05/01/2025	3609	GAYLORD PALMS	GAYLORD PALMS	866-435-7627, FL	125.95
Total						125.95
Restaurant						
04/09/2025	04/10/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	196.18
Total						196.18



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Lodging						
04/21/2025	04/23/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	438.55
Total						438.55
Retail Services						
04/23/2025	04/24/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	345.00
Total						345.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2025	04/04/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2025	04/10/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ASSOC OF THREAT ASSESS	SACRAMENTO, CA	240.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

LINDSEY WYNNE
XX -243979
2100 BLOOMDALE RD, STE 20276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2025	04/14/2025	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTY-F10E137T1	PLANO, TX	228.06
04/17/2025	04/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
04/25/2025	04/25/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	378.00
Total						806.06



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

LISA MARIE BATTS, C0430
XX -963423
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2025	04/11/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	Solar Technology Inc	ALLENTOWN, PA	381.98
04/08/2025	04/11/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	Solar Technology Inc	ALLENTOWN, PA	502.49
04/11/2025	04/14/2025	5734	COMPUTER SOFTWARE STORES	BLACK ICE SOFTWARE INC	BOCA RATON, FL	49.99
04/30/2025	05/02/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	Solar Technology Inc	ALLENTOWN, PA	3,369.31
04/30/2025	05/05/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	Solar Technology Inc	ALLENTOWN, PA	6,865.72
Total						11,169.49



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

LISA RICHARDSON
XX -405421
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/17/2025	04/18/2025	5814	FAST FOOD RESTAURANTS	BEVOS DRIVE IN	VERNON, TX	10.13
04/22/2025	04/23/2025	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #1925	FORNEY, TX	11.69
Total						21.82



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2025	04/18/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	1,949.00
04/19/2025	04/21/2025	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.01
Total						1,989.01



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/21/2025	04/22/2025	5814	FAST FOOD RESTAURANTS	JASONSDELI	MCKINNEY, TX	301.23
04/22/2025	04/23/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	132.95
Total						434.18



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2025	04/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	512-475-4380, TX	7.50
Total						7.50



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

MADLINE CROMER, C0430
XX -039959
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/10/2025	04/11/2025	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	51.95
Total						51.95



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2025	04/14/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP BLUESTAR USA	COLUMBIA, SC	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/25/2025	04/28/2025	3592	OMNI HOTELS	OMNI HOTELS	WASHINGTON, DC	1,280.08
Total						1,280.08
Retail Services						
04/22/2025	04/22/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	113.75
04/25/2025	04/28/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	75.73
Total						189.48



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

MANDIE SOSA
XX -273247
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/17/2025	04/18/2025	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	380.65
Total						380.65
Retail Services						
04/17/2025	04/18/2025	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	SP CABLESANDSENSORS	ORLANDO, FL	43.00
04/24/2025	04/25/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	FLORIDA	7725674645, FL	101.35
Total						144.35



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

MARCI CHRISMON
XX -814745
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2025	04/02/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	345.00
Total						345.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/05/2025	04/07/2025	3695	EMBASSY SUITES	EMBASSY SUITES	MCALLEN, TX	869.40
04/06/2025	04/08/2025	3695	EMBASSY SUITES	EMBASSY SUITES	MCALLEN, TX	182.85
Total						1,052.25



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/01/2025	04/02/2025	3695	EMBASSY SUITES	EMBASSY SUITES	ORLANDO, FL	132.84
04/03/2025	04/04/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	COLUMBIA, MO	124.28
04/08/2025	04/09/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PITTSBURGH, PA	116.80
04/10/2025	04/14/2025	3695	EMBASSY SUITES	EMBASSY SUITES	PHOENIX, AZ	181.23
04/16/2025	04/18/2025	3695	EMBASSY SUITES	EMBASSY SUITES	HONOLULU, HI	474.83
04/22/2025	04/24/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	APPLETON, WI	172.63
04/28/2025	04/29/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	DORAL, FL	152.96
04/29/2025	04/30/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	DORAL, FL	5.45
Total						1,361.02
Vehicle Rental						
04/16/2025	04/17/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	HONOLULU, HI	249.16
04/22/2025	04/23/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MILWAUKEE, WI	130.54
04/29/2025	04/30/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MIAMI, FL	112.16
Total						491.86
Restaurant						
04/02/2025	04/03/2025	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	21.00
04/02/2025	04/04/2025	5812	EATING PLACES, RESTAURANTS	CHINA GARDEN	COLUMBIA, MO	24.56
04/03/2025	04/04/2025	5812	EATING PLACES, RESTAURANTS	265 BRAUMS STORE	EMPORIA, KS	28.50
04/07/2025	04/08/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	15.14
04/09/2025	04/10/2025	5812	EATING PLACES, RESTAURANTS	DAILY DOSE OLD TOWN BA	SCOTTSDALE, AZ	20.17
04/09/2025	04/11/2025	5812	EATING PLACES, RESTAURANTS	CHEESECAKE PHOENIX	PHOENIX, AZ	33.00
04/10/2025	04/11/2025	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2301	PHOENIX, AZ	25.74
04/14/2025	04/15/2025	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	11.25
04/14/2025	04/16/2025	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS 1654	HONOLULU, HI	16.65
04/15/2025	04/17/2025	5812	EATING PLACES, RESTAURANTS	TST KILLERTACOS	Haleiwa, HI	19.31
04/15/2025	04/17/2025	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS 1654	HONOLULU, HI	18.22
04/15/2025	04/16/2025	5812	EATING PLACES, RESTAURANTS	YARD HOUSE ZK 0108316	HONOLULU, HI	13.70



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/16/2025	04/18/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04368	HONOLULU, HI	13.60
04/17/2025	04/21/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00657	GRAPEVINE, TX	21.01
04/21/2025	04/22/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	10.38
04/21/2025	04/22/2025	5814	FAST FOOD RESTAURANTS	CULVERS BROOKFIELD 2	BROOKFIELD, WI	12.48
04/21/2025	04/22/2025	5812	EATING PLACES, RESTAURANTS	MACHINE SHED APPLETON	GRAND CHUTE, WI	23.19
04/22/2025	04/24/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	35.69
04/28/2025	04/30/2025	5812	EATING PLACES, RESTAURANTS	MIA MANCHU WOK D44	MIAMI, FL	17.03
04/28/2025	04/29/2025	5812	EATING PLACES, RESTAURANTS	CHILI'S BEACON CENTER	MIAMI, FL	19.19
04/29/2025	05/01/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	22.28
Total						422.09
Retail Services						
04/01/2025	04/02/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
04/07/2025	04/09/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MIAN	PITTSBURGH, PA	29.15
04/10/2025	04/11/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
04/17/2025	04/18/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	96.00
04/22/2025	04/23/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
04/29/2025	04/30/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						381.15
Vehicle Related						
04/08/2025	04/10/2025	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0341306900 QPS	PITTSBURGH, PA	11.00
04/22/2025	04/23/2025	5542	FUEL DISPENSER, AUTOMATED	BP#1750017SAI MART QPS	MILWAUKEE, WI	30.25
04/29/2025	05/01/2025	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543955801	MIAMI, FL	10.80
Total						52.05



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2025	04/15/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	86.11
Total						86.11



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

MATEEN MOHAMMAD, C0430
XX -461911
4690 COMMUNITY AVE, 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2025	04/07/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON TS	4029357733, TX	15.00
04/08/2025	04/08/2025	5661	SHOE STORES	BOOTBARN.COM	888-440-2668, CA	144.99
Total						159.99



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/20/2025	04/22/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	644.40
Total						644.40
Retail Services						
04/15/2025	04/16/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	345.00
04/25/2025	04/28/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Public Purchasing Asso	DENTON, TX	75.00
Total						420.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/29/2025	04/30/2025	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SAN MARCOS, TX	163.35
Total						163.35



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2025	04/09/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.30
04/09/2025	04/10/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.52
04/23/2025	04/24/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.71
Total						76.53



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2025	04/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM - STATE OF TEXAS	979-845-5209, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

MEGHAN E MILLER, C0430
XX -899490
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						
04/08/2025	04/09/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX 45ZQRBSHVZTF	DROPBOX.COM, CA	319.67
04/09/2025	04/09/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	50.00
Total						369.67



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2025	04/25/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NIC -FDLE SHIELD	TALLAHASSEE, FL	24.00
04/28/2025	04/29/2025	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NCOURT FLESCAMBIACOSW	PENSACOLA, FL	37.26
Total						61.26



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/14/2025	04/16/2025	3058	DELTA	DELTA	PLANO, TX	1,026.96
04/14/2025	04/15/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840833	PLANO, TX	30.00
04/15/2025	04/17/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	771.96
04/15/2025	04/16/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840844	PLANO, TX	30.00
Total						1,858.92
Retail Services						
04/30/2025	05/01/2025	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COURTS/USDC-TN-W	MEMPHIS, TN	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

MICHAEL THIGPEN
XX -806269
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2025	04/28/2025	3504	HILTON	HILTON	NEW ORLEANS, LA	1,500.00
Total						1,500.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2025	04/15/2025	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 105494127	Austin, TX	120.00
Total						120.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2025	04/18/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	15.99
Total						15.99



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/16/2025	04/16/2025	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	262.60
04/17/2025	04/18/2025	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	279.13
04/30/2025	05/02/2025	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	355.40
04/30/2025	04/30/2025	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	387.76
Total						1,284.89
Retail Services						
04/23/2025	04/24/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	63.09
Total						63.09



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/06/2025	04/08/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	517.50
Total						517.50
Retail Services						
04/05/2025	04/07/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	(75.00)
Total						(75.00)



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/16/2025	04/18/2025	3695	EMBASSY SUITES	EMBASSY SUITES	HONOLULU, HI	359.65
Total						359.65
Restaurant						
04/14/2025	04/15/2025	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	12.60
04/14/2025	04/16/2025	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS 1654	HONOLULU, HI	13.72
04/15/2025	04/17/2025	5812	EATING PLACES, RESTAURANTS	TST KILLERTACOS	Haleiwa, HI	16.72
04/15/2025	04/17/2025	5814	FAST FOOD RESTAURANTS	HI. SHACK	HONOLULU, HI	33.99
04/15/2025	04/16/2025	5812	EATING PLACES, RESTAURANTS	YARD HOUSE ZK 0108316	HONOLULU, HI	14.80
04/16/2025	04/18/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04368	HONOLULU, HI	12.66
Total						104.49
Vehicle Related						
04/16/2025	04/17/2025	5542	FUEL DISPENSER, AUTOMATED	TEXACO 0090258	HONOLULU, HI	25.52
Total						25.52



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

NICOL BRISTOW, C0430
XX -096240
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/23/2025	04/24/2025	3504	HILTON	HILTON	MEMPHIS, TN	179.65
Total						179.65



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

OSCAR PEREZ, C0430
XX -527925
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2025	04/16/2025	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	Palm Beach County	Tallahassee, FL	16.56
Total						16.56



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Airline						
04/23/2025	04/25/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	7.00
Total						7.00
Retail Services						
04/04/2025	04/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GOVERNMENT FINANCE OFF	CHICAGO, IL	575.00
Total						575.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

PAUL ANFOSSO, C0430
XX -608757
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2025	04/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/18/2025	04/18/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	600.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2025	04/03/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/15/2025	04/16/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	224.28
Total						224.28
Restaurant						
04/14/2025	04/15/2025	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.57
04/14/2025	04/16/2025	5812	EATING PLACES, RESTAURANTS	TST BAJA RICKS CANTINA	San Diego, CA	25.29
04/15/2025	04/16/2025	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	TST BLIND BURRO	SAN DIEGO, CA	29.38
Total						65.24
Retail Services						
04/15/2025	04/16/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						64.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2025	04/07/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	88.91
04/07/2025	04/08/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	73.97
04/10/2025	04/11/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	153.72
04/10/2025	04/11/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.98
Total						356.58



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/04/2025	04/07/2025	5812	EATING PLACES, RESTAURANTS	IHOP#1489	HUNTSVILLE, TX	12.47
Total						12.47



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/01/2025	04/03/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	DALLAS, TX	9.34
04/01/2025	04/02/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F14046	DUNCANVILLE, TX	11.25
04/04/2025	04/07/2025	5814	FAST FOOD RESTAURANTS	FIREHOUSE SUBS CONC A	SAN JOSE, CA	26.22
04/04/2025	04/07/2025	5814	FAST FOOD RESTAURANTS	FIREHOUSE SUBS CONC A	SAN JOSE, CA	22.95
04/04/2025	04/07/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33509	LEWISVILLE, TX	9.95
04/05/2025	04/07/2025	5814	FAST FOOD RESTAURANTS	PY LAYNE'S CHICKEN FI	LEWISVILLE, TX	10.27
04/25/2025	04/28/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LAKEVIEW, TX	9.30
04/26/2025	04/28/2025	5812	EATING PLACES, RESTAURANTS	SPO HEITMILLERSTEAKHOU	LACY LAKEVIEW, TX	26.40
Total						125.68
Retail Services						
04/04/2025	04/07/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	32.00
Total						32.00
Vehicle Related						
04/04/2025	04/07/2025	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	7-ELEVEN 39997	DALLAS, TX	12.22
Total						12.22



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2025	04/28/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Public Purchasing Asso	DENTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

RYAN NANCE
XX -911963
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2025	04/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Forensic Investigation	888-764-3480, TX	149.00
04/09/2025	04/10/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS TACTICAL POLICE	BURNET, TX	950.00
Total						1,099.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/23/2025	04/25/2025	5814	FAST FOOD RESTAURANTS	RAISING CANES 0123	MCKINNEY, TX	11.02
Total						11.02



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2025	04/03/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
04/03/2025	04/03/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
04/03/2025	04/03/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
04/03/2025	04/03/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
04/03/2025	04/03/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
04/03/2025	04/03/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
04/03/2025	04/03/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
Total						315.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/22/2025	04/23/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO CITY SERVICES	EGOV, CO	(10.99)
04/28/2025	04/29/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MS.GOV SUPREME CRT	JACKSON, MS	12.26
Total						1.27



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Lodging						
04/04/2025	04/07/2025	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON, TX	222.29
Total						222.29
Retail Services						
04/15/2025	04/18/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	(75.00)
Total						(75.00)



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2025	04/02/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	429.16
04/04/2025	04/07/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	95.64
04/08/2025	04/09/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	47.72
04/08/2025	04/09/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	191.96
04/09/2025	04/09/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	117.18
04/10/2025	04/14/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	469.83
04/10/2025	04/14/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	798.00
04/15/2025	04/16/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	176.63
04/15/2025	04/16/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	183.42
04/15/2025	04/16/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	75.27
04/23/2025	04/24/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	139.12
04/24/2025	04/24/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	38.70
04/30/2025	05/02/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	941.98
04/30/2025	04/30/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	168.84
Total						3,873.45



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2025	04/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2025	04/21/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	(75.00)
Total						(75.00)



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/23/2025	04/24/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	345.00
04/24/2025	04/28/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	National Procurement I	LAS VEGAS, NV	495.00
04/28/2025	04/30/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Public Purchasing Asso	DENTON, TX	75.00
Total						915.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/17/2025	04/18/2025	5812	EATING PLACES, RESTAURANTS	SICILYS OF TEXAS	MCKINNEY, TX	366.88
Total						366.88
Retail Services						
04/09/2025	04/10/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	14.92
04/17/2025	04/18/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	59.63
04/24/2025	04/25/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	10.92
Total						85.47



Detail Spend Analysis by Account

Run Date: 05/09/2025

Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/02/2025	04/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.59
04/02/2025	04/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	483.97
04/02/2025	04/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840739	PLANO, TX	30.00
04/02/2025	04/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	255.30
04/02/2025	04/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840741	PLANO, TX	30.00
04/02/2025	04/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	680.61
04/02/2025	04/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	680.61
04/02/2025	04/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840743	PLANO, TX	30.00
04/02/2025	04/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.59
04/02/2025	04/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840746	PLANO, TX	30.00
04/02/2025	04/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840747	PLANO, TX	30.00
04/02/2025	04/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.30
04/02/2025	04/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840748	PLANO, TX	30.00
04/02/2025	04/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	483.97
04/02/2025	04/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840749	PLANO, TX	30.00
04/02/2025	04/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840750	PLANO, TX	30.00
04/02/2025	04/04/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	229.48
04/02/2025	04/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840751	PLANO, TX	30.00
04/04/2025	04/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	664.97
04/04/2025	04/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	664.97
04/04/2025	04/07/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840757	PLANO, TX	30.00
04/04/2025	04/07/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840758	PLANO, TX	30.00
04/04/2025	04/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	424.49
04/04/2025	04/07/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840759	PLANO, TX	30.00
04/10/2025	04/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	598.61
04/10/2025	04/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	390.60
04/10/2025	04/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	598.61
04/10/2025	04/11/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840825	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/10/2025	04/11/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840826	PLANO, TX	30.00
04/10/2025	04/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	299.30
04/10/2025	04/11/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840827	PLANO, TX	30.00
04/10/2025	04/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	390.60
04/10/2025	04/11/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840828	PLANO, TX	30.00
04/10/2025	04/11/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840829	PLANO, TX	30.00
04/10/2025	04/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	195.30
04/10/2025	04/11/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840830	PLANO, TX	30.00
04/21/2025	04/23/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	593.60
04/21/2025	04/23/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	602.97
04/21/2025	04/23/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	593.60
04/21/2025	04/22/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840868	PLANO, TX	30.00
04/21/2025	04/22/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840869	PLANO, TX	30.00
04/21/2025	04/23/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	223.30
04/21/2025	04/22/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840870	PLANO, TX	30.00
04/21/2025	04/23/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	602.97
04/21/2025	04/22/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840871	PLANO, TX	30.00
04/21/2025	04/22/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840872	PLANO, TX	30.00
04/21/2025	04/23/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	534.48
04/21/2025	04/22/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840873	PLANO, TX	30.00
04/22/2025	04/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.60
04/22/2025	04/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	306.60
04/22/2025	04/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	306.60
04/22/2025	04/23/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840878	PLANO, TX	30.00
04/22/2025	04/23/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840879	PLANO, TX	30.00
04/22/2025	04/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	110.30
04/22/2025	04/23/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840880	PLANO, TX	30.00
04/22/2025	04/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.60
04/22/2025	04/23/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840881	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/22/2025	04/23/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840882	PLANO, TX	30.00
04/22/2025	04/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.30
04/22/2025	04/23/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840883	PLANO, TX	30.00
04/30/2025	05/02/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	188.60
04/30/2025	05/02/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	188.60
04/30/2025	05/01/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840942	PLANO, TX	30.00
04/30/2025	05/01/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840943	PLANO, TX	30.00
04/30/2025	05/02/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	94.30
04/30/2025	05/01/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840944	PLANO, TX	30.00
Total						14,172.29



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

SHINU KURIAN, C0430
XX -983370
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/20/2025	04/21/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	322.96
Total						322.96



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2025	04/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	2.00
04/01/2025	04/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	2.00
04/04/2025	04/07/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SCRA MILITARY VERIF	2024620600, DC	40.00
04/24/2025	04/25/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	115.37
Total						159.37
Other						
04/14/2025	04/15/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
04/14/2025	04/15/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
04/16/2025	04/17/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Lodging						
04/21/2025	04/23/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	438.55
Total						438.55



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2025	04/14/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	144.20
04/21/2025	04/22/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	78.90
04/29/2025	04/30/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	61.35
Total						284.45



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/02/2025	04/04/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	344.96
Total						344.96
Lodging						
04/25/2025	04/28/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	WEATHERFORD, TX	124.30
Total						124.30
Restaurant						
04/29/2025	04/30/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A DAL	DALLAS, TX	10.38
Total						10.38
Retail Services						
04/01/2025	04/01/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	500.00
04/28/2025	04/29/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	DALLAS, TX	17.92
Total						517.92



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2025	04/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	378.86
Total						378.86



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2025	04/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00
Other						
04/01/2025	04/02/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	255.00
Total						255.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2025	04/03/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	80.00
04/22/2025	04/24/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	L2G MARICOPACOSC	PHOENIX, AZ	96.00
Total						176.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2025	04/11/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN GROGGY DOG SPORTSW	940-8914022, TX	290.62
04/10/2025	04/11/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP ZERO9 SOLUTIONS LLC	ALLIANCE, OH	399.92
04/11/2025	04/14/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI NATIONAL ACADEMY A	817-453-4450, TX	375.00
Total						1,065.54



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

STEVEN JANWAY
XX -799677
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/10/2025	04/11/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	192.28
04/10/2025	04/11/2025	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	12.42
Total						204.70



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

SUSAN JARZOMBEK
XX -936287
2300 BLOOMDALE RD, STE 2366
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/21/2025	04/23/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	522.74
04/21/2025	04/23/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	522.74
Total						1,045.48



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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						
04/23/2025	04/25/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	396.96
Total						396.96
Retail Services						
04/08/2025	04/09/2025	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	PLASTILITE CORPORATION	OMAHA, NE	424.35
04/10/2025	04/11/2025	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	NESIFS CONFERENCE	PORTLAND, ME	870.00
04/14/2025	04/15/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	SAVANNAH, MO	2,500.00
04/14/2025	04/16/2025	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	Statlab Medical Produc	MCKINNEY, TX	425.32
04/23/2025	04/24/2025	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Bells, TX	70.75
Total						4,290.42



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/25/2025	04/28/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	WEATHERFORD, TX	236.17
Total						236.17



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/04/2025	04/07/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	172.60
Total						172.60



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

TANNER FEAST
XX -461252
2100 BLOOMDALE RD, STE 20146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2025	04/16/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	RESTON, VA	730.00
Total						730.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2025	04/25/2025	8021	DENTISTS, ORTHODONTISTS	TEXAS ORAL SURGERY GRO	PLANO, TX	3,090.00
Total						3,090.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2025	04/22/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	102.88
Total						102.88



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Lodging						
04/25/2025	04/28/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LCR Hotel LLC	San Antonio, TX	1,193.56
Total						1,193.56
Retail Services						
04/21/2025	04/22/2025	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 1PM	SAN FRANCISCO, CA	44.28
04/21/2025	04/22/2025	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 4PM	SAN FRANCISCO, CA	51.48
04/22/2025	04/22/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.57
04/25/2025	04/28/2025	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 9AM	SAN FRANCISCO, CA	32.08
04/25/2025	04/28/2025	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 1PM	SAN FRANCISCO, CA	58.79
Total						203.20



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

TIMOTHY ESHBAUGH, C0430
XX -770938
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/02/2025	04/03/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	1,011.36
04/02/2025	04/03/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	508.48
04/25/2025	04/28/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	1,120.96
04/25/2025	04/28/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	1,120.96
Total						3,761.76
Retail Services						
04/02/2025	04/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	75.00
04/02/2025	04/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	120.00
04/02/2025	04/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	DALLAS, TX	72.00
04/02/2025	04/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	45.00
04/04/2025	04/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCOLE PAYMENT	512-936-7725, TX	36.04
04/08/2025	04/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
04/09/2025	04/09/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THE MANDT SYSTEM INC	512-897-9298, TX	17,970.00
04/17/2025	04/21/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	1,790.00
Total						20,123.04



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2025	04/03/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	85.80
04/07/2025	04/08/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TX POLICE O #9703	ELGIN, TX	1,110.00
04/11/2025	04/14/2025	5942	BOOK STORES	AMAZON MKTPL 6F1YV6AB3	Amzn.com/bill, WA	82.40
04/14/2025	04/16/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
Total						1,328.20



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2025	04/10/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

TRACY BRIMER
XX -887895
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/12/2025	04/14/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	DALLAS, TX	82.87
04/17/2025	04/18/2025	4121	LIMOUSINES AND TAXICABS	CURB LV TAXI YCS	QUEENS, NY	31.32
Total						114.19



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2025	04/14/2025	7393	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	Radiotronics, Inc	7726007574, FL	854.00
04/20/2025	04/21/2025	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
Total						879.96



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2025	04/08/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.48
04/14/2025	04/15/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS707751	MCKINNEY, TX	88.80
Total						105.28



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Other						
04/17/2025	04/18/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE SUBSCRIPTION	781-392-2000, MA	559.00
04/17/2025	04/21/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES	8002302150, TX	179.99
Total						738.99



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Lodging						
04/25/2025	04/28/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	WEATHERFORD, TX	263.41
Total						263.41



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2025	04/07/2025	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	231.00
04/13/2025	04/14/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#370584171	TEMPE, AZ	18.98
04/21/2025	04/22/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#3522742825	TEMPE, AZ	(0.95)
04/21/2025	04/23/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#347743034	TEMPE, AZ	(0.95)
04/28/2025	04/29/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SP MHS: MULTI HEALTH	TORONTO, ON	142.00
Total						390.08



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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
Retail Services						
04/23/2025	04/24/2025	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	LANDS END BUS OUTFITTE	DODGEVILLE, WI	29.00
Total						29.00
Other						
04/30/2025	05/01/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	330.00
Total						330.00



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

WENDY NELIS-BRINER, C0430
XX -853228
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2025	04/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	512-463-5215, TX	716.01
Total						716.01



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

WILLIAM PATE
XX -676365
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2025	04/04/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	107.04
04/10/2025	04/11/2025	5261	LAWN AND GARDEN SUPPLY STORES	GREEN ACRES MELISSA	MELISSA, TX	240.00
04/17/2025	04/18/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	304.56
04/24/2025	04/28/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	11.10
04/24/2025	04/25/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	131.93
04/25/2025	04/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	127.05
Total						921.68



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/28/2025	04/29/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	434.97
Total						434.97



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2025	04/11/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.68
04/29/2025	04/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.48
Total						46.16



Detail Spend Analysis by Account

Run Date: 05/09/2025
Report ID: sd10007

Transaction Date: 04/01/2025 - 04/30/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/22/2025	04/23/2025	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	159.56
Total						159.56