



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

HUMAN RESOURCES, C0430  
XX -183988  
STE 4117, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/01/2022	02/03/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
02/02/2022	02/03/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WORLDDATWORK	SCOTTSDALE, AZ	265.00
02/05/2022	02/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
02/05/2022	02/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
02/17/2022	02/21/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
02/17/2022	02/21/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
02/17/2022	02/21/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
02/17/2022	02/21/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
02/17/2022	02/21/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
<b>Total</b>						<b>1,046.00</b>
<b>Other</b>						
02/14/2022	02/15/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
<b>Total</b>						<b>100.00</b>



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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
<b>Retail Services</b>						
02/02/2022	02/03/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.16
02/22/2022	02/23/2022	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	FARMERSVILLE, TX	92.50
<b>Total</b>						<b>141.66</b>
<b>Vehicle Related</b>						
02/16/2022	02/17/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 39	FARMERSVILLE, TX	19.99
<b>Total</b>						<b>19.99</b>



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ALLYSON ZAJAC  
XX -725636  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/07/2022	02/08/2022	5044	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT.	AXISCORE, LLC	800-2947995, MD	107.60
02/28/2022	03/01/2022	5942	BOOK STORES	AMZN MKTP US 1W4N53NE1	AMZN.COM/BILL, WA	69.95
<b>Total</b>						<b>177.55</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/07/2022	02/08/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ TEXAS CIT	gosq.com, TX	140.00
02/14/2022	02/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	250.00
<b>Total</b>						<b>390.00</b>
<b>Other</b>						
02/23/2022	02/23/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	290.00
<b>Total</b>						<b>290.00</b>



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Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/16/2022	02/17/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	44.08
02/16/2022	02/17/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	14.98
<b>Total</b>						<b>59.06</b>



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Run Date: 03/11/2022  
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Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/17/2022	02/17/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



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Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Airline</b>						
02/05/2022	02/07/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 5HQNMF	8778601258, TX	27.79
<b>Total</b>						<b>27.79</b>
<b>Vehicle Rental</b>						
02/14/2022	02/15/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	85.34
<b>Total</b>						<b>85.34</b>



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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
<b>Retail Services</b>						
02/01/2022	02/02/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	36.28
02/09/2022	02/10/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	47.82
<b>Total</b>						<b>84.10</b>



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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
<b>Lodging</b>						
02/08/2022	02/10/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	9543824500, FL	168.82
02/18/2022	02/21/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	94.13
02/23/2022	02/24/2022	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	40.68
<b>Total</b>						<b>303.63</b>
<b>Vehicle Rental</b>						
02/08/2022	02/09/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FT LAUDERDALE, FL	104.84
02/22/2022	02/23/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	206.87
<b>Total</b>						<b>311.71</b>
<b>Restaurant</b>						
02/07/2022	02/08/2022	5812	EATING PLACES, RESTAURANTS	GROVE DFW DUNKIN DOQPS	DALLAS, TX	9.62
02/07/2022	02/09/2022	5812	EATING PLACES, RESTAURANTS	THE FISH GRILL	DANIA, FL	26.53
02/08/2022	02/09/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	26.43
02/21/2022	02/23/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	13.70
02/21/2022	02/23/2022	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS	GRAPEVINE, TX	8.73
02/21/2022	02/23/2022	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 7244	LAS VEGAS, NV	14.81
02/22/2022	02/24/2022	5812	EATING PLACES, RESTAURANTS	IHOP #1608	LAS VEGAS, NV	12.23
02/22/2022	02/23/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5127	LAS VEGAS, NV	8.12
02/22/2022	02/24/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	28.97
<b>Total</b>						<b>149.14</b>
<b>Retail Services</b>						
02/08/2022	02/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
02/22/2022	02/23/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>108.00</b>
<b>Vehicle Related</b>						
02/21/2022	02/22/2022	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0380668	HENDERSON, NV	38.45



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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
02/22/2022	02/23/2022	5542	FUEL DISPENSER, AUTOMATED	76 - 24 7 MINI MART IN	LAS VEGAS, NV	10.88
<b>Total</b>						<b>49.33</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/23/2022	02/25/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	217.97
<b>Total</b>						<b>217.97</b>
<b>Retail Services</b>						
02/23/2022	02/25/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	720.00
<b>Total</b>						<b>720.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/28/2022	03/01/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	838.00
<b>Total</b>						<b>838.00</b>



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BOYD KEITH HENSLEE, C0430  
XX -065935  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/02/2022	02/04/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	220.80
<b>Total</b>						<b>220.80</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/07/2022	02/08/2022	5814	FAST FOOD RESTAURANTS	GROVE DFW RED MANGOQPS	DALLAS, TX	8.58
02/07/2022	02/08/2022	5814	FAST FOOD RESTAURANTS	FANTASTIC CAFE	LONG BEACH, CA	14.11
02/07/2022	02/09/2022	5812	EATING PLACES, RESTAURANTS	SPOONS - SANTA ANA	SANTA ANA, CA	21.20
02/08/2022	02/09/2022	5812	EATING PLACES, RESTAURANTS	CPK SNA	SANTA ANA, CA	14.00
02/23/2022	02/24/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.19
02/23/2022	02/24/2022	5812	EATING PLACES, RESTAURANTS	MIA VILLA PIZZA D21	MIAMI, FL	12.86
02/23/2022	02/25/2022	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10008	MIAMI SPRINGS, FL	19.50
02/24/2022	02/25/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	10.48
<b>Total</b>						<b>108.92</b>
<b>Vehicle Related</b>						
02/08/2022	02/09/2022	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0091921	SANTA ANA, CA	18.85
02/24/2022	02/28/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543952907	MIAMI, FL	3.14
<b>Total</b>						<b>21.99</b>



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BRIAN GRIESBACH  
XX -901186  
STE 102, 2010 REDBUD BLVD  
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2022	02/14/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	856.19
<b>Total</b>						<b>856.19</b>



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BROOKE WIGGINS  
XX -619368  
2300 BLOOMDALE RD STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/03/2022	02/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
02/03/2022	02/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
02/08/2022	02/08/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
02/08/2022	02/08/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
02/08/2022	02/08/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
02/10/2022	02/10/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
02/10/2022	02/10/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
<b>Total</b>						<b>245.00</b>
<b>Other</b>						
02/17/2022	02/17/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	75.00
<b>Total</b>						<b>75.00</b>



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CHAD SMITH, C0430  
XX -066396  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/02/2022	02/04/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	322.64
<b>Total</b>						<b>322.64</b>



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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
<b>Restaurant</b>						
02/08/2022	02/09/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	94.49
<b>Total</b>						<b>94.49</b>



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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
<b>Vehicle Related</b>						
02/02/2022	02/03/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	71.50
<b>Total</b>						<b>71.50</b>



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CHASE BROOKE  
XX -918203  
STE 150, 825 N MCDONALD ST  
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/15/2022	02/17/2022	5814	FAST FOOD RESTAURANTS	TACO CABANA 20240	MCKINNEY, TX	19.99
<b>Total</b>						<b>19.99</b>
<b>Retail Services</b>						
02/07/2022	02/08/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	QGV THE SEED PROJECT F	214-7941228, TX	70.00
02/16/2022	02/17/2022	5462	BAKERIES	SQ BENNY'S BAGELS	McKinney, TX	21.99
<b>Total</b>						<b>91.99</b>



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Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Lodging</b>						
02/04/2022	02/14/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	1,993.26
<b>Total</b>						<b>1,993.26</b>
<b>Retail Services</b>						
02/04/2022	02/07/2022	4121	LIMOUSINES AND TAXICABS	SQ NADAR YOUSAFZAI	Washington, DC	17.04
02/10/2022	02/11/2022	4121	LIMOUSINES AND TAXICABS	SQ TRANSPORTATION SER	Dallas, TX	31.22
02/21/2022	02/22/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	691.60
<b>Total</b>						<b>739.86</b>



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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
<b>Retail Services</b>						
02/08/2022	02/09/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.98
<b>Total</b>						<b>14.98</b>



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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
<b>Retail Services</b>						
02/15/2022	02/16/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	31.99
02/25/2022	02/28/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	139.95
02/28/2022	03/01/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	68.99
<b>Total</b>						<b>240.93</b>



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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
<b>Retail Services</b>						
02/01/2022	02/02/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	315.74
02/28/2022	03/01/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	18.14
<b>Total</b>						<b>333.88</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/10/2022	02/11/2022	5251	HARDWARE STORES	DOORCLOSERS	8662325673, AZ	191.34
02/18/2022	02/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	210.32
02/25/2022	02/28/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(210.32)
<b>Total</b>						<b>191.34</b>
<b>Vehicle Related</b>						
02/18/2022	02/21/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	PARTSFPS	NEW ROCHELLE, NY	644.29
<b>Total</b>						<b>644.29</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

COLLIN COUNTY SHERIFF CID  
XX -197364  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/17/2022	02/18/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LLRMI	PLAINFIELD, IN	(295.00)
<b>Total</b>						<b>(295.00)</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

CONNIE EVANS, C0430  
XX -726907  
STE 10210, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/23/2022	02/23/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	379.00
<b>Total</b>						<b>379.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

COURTNEY CHRIST  
XX -835018  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/21/2022	02/23/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	402.92
<b>Total</b>						<b>402.92</b>
<b>Retail Services</b>						
02/21/2022	02/22/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
<b>Total</b>						<b>1,099.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/11/2022	02/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ DADV	gosq.com, TX	20.00
<b>Total</b>						<b>20.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/10/2022	02/14/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	631.19
02/10/2022	02/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688957940	PLANO, TX	30.00
<b>Total</b>						<b>661.19</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/22/2022	02/23/2022	5812	EATING PLACES, RESTAURANTS	PARRY'S PIZZA XVIII	MCKINNEY, TX	56.63
02/25/2022	02/28/2022	5812	EATING PLACES, RESTAURANTS	TWO ROWS OF ALLEN	ALLEN, TX	69.55
<b>Total</b>						<b>126.18</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/09/2022	02/10/2022	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	125.98
02/09/2022	02/09/2022	5942	BOOK STORES	AMZN Mktp US L34AP89L3	Amzn.com/bill, WA	13.97
02/22/2022	02/23/2022	5942	BOOK STORES	AMZN Mktp US 1I2S985Q1	Amzn.com/bill, WA	28.49
02/23/2022	02/23/2022	5942	BOOK STORES	AMZN Mktp US 1I99Y2Z10	Amzn.com/bill, WA	26.70
<b>Total</b>						<b>195.14</b>
<b>Other</b>						
02/14/2022	02/15/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	204.45
<b>Total</b>						<b>204.45</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

EDDIE L SPENCE, C0430  
XX -364139  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/10/2022	02/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.70
02/16/2022	02/17/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.27
02/21/2022	02/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.98
<b>Total</b>						<b>115.95</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

EMILY MISKEL  
XX -684662  
STE 20146, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/09/2022	02/09/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

EQUIPMENT SERVICES, C0430  
XX -597266  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/18/2022	02/21/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 55GP82	8778601258, TX	23.76
02/22/2022	02/23/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	3.56
<b>Total</b>						<b>27.32</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/02/2022	02/03/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
02/07/2022	02/08/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	450.64
02/07/2022	02/08/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,053.38
02/12/2022	02/14/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	USER-REGISTRATION - 1	RIVERTON, UT	49.00
02/12/2022	02/14/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	AUTORESPONDER - 1 SITE	RIVERTON, UT	49.00
02/22/2022	02/23/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	28.62
02/28/2022	03/01/2022	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX, INC.	CA, CA	13.99
<b>Total</b>						<b>5,659.62</b>
<b>Other</b>						
02/19/2022	02/21/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	48.75
<b>Total</b>						<b>48.75</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/16/2022	02/16/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	650.00
02/24/2022	02/28/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	300.00
02/25/2022	02/28/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	200.26
<b>Total</b>						<b>1,150.26</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2022	02/14/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	108.57
<b>Total</b>						<b>108.57</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

HIRAM HADNOT  
XX -303000  
4690 COMMUNITY AVE STE 100  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/23/2022	02/23/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	1,200.00
<b>Total</b>						<b>1,200.00</b>
<b>Other</b>						
02/24/2022	02/24/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	265.00
02/24/2022	02/24/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	265.00
<b>Total</b>						<b>530.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/08/2022	02/10/2022	3812	HYATT PLACE	HYATT PLACE	SAN ANTONIO, TX	707.26
<b>Total</b>						<b>707.26</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/11/2022	02/14/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	60.17
02/21/2022	02/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.72
<b>Total</b>						<b>78.89</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

JAMES HENRY, C0430  
XX -364182  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/02/2022	02/03/2022	3715	FAIRFIELD INN	FAIRFIELD INN	ALAMOGORDO, NM	108.60
02/03/2022	02/07/2022	3501	HOLIDAY INNS	HOLIDAY INNS	5012799991, AR	158.07
02/03/2022	02/07/2022	3501	HOLIDAY INNS	HOLIDAY INNS	5012799991, AR	158.07
02/08/2022	02/11/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	LAKE JACKSON, TX	124.07
02/08/2022	02/11/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	LAKE JACKSON, TX	124.07
02/12/2022	02/14/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	OLATHE, KS	142.04
02/12/2022	02/14/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	OLATHE, KS	142.04
02/15/2022	02/18/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	RICHMOND HEIG, MO	141.70
02/15/2022	02/18/2022	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	RICHMOND HEIG, MO	141.70
02/23/2022	02/25/2022	3501	HOLIDAY INNS	HOLIDAY INNS	GALVESTON, TX	136.85
02/23/2022	02/25/2022	3501	HOLIDAY INNS	HOLIDAY INNS	GALVESTON, TX	136.85
<b>Total</b>						<b>1,514.06</b>
<b>Restaurant</b>						
02/01/2022	02/03/2022	5812	EATING PLACES, RESTAURANTS	IHOP 3330	ALAMAGORDO, NM	11.44
02/01/2022	02/03/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 425 Q26	GRAHAM, TX	25.84
02/02/2022	02/03/2022	5814	FAST FOOD RESTAURANTS	POPEYES 10654	JACKSONVILLE, AR	15.24
02/03/2022	02/07/2022	5812	EATING PLACES, RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRIN, TX	34.69
02/03/2022	02/04/2022	5814	FAST FOOD RESTAURANTS	MCALISTER'S #1306	SEARCY, AR	30.23
02/08/2022	02/10/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00617	LAKE JACKSON, TX	16.58



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

JAMES HENRY, C0430  
XX -364182  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
02/08/2022	02/09/2022	5812	EATING PLACES, RESTAURANTS	SWAMP SHACK	111 ABNER, TX	46.76
02/09/2022	02/14/2022	5812	EATING PLACES, RESTAURANTS	IHOP 1451	LAKE JACKSON, TX	22.06
02/09/2022	02/10/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	29.68
02/10/2022	02/14/2022	5812	EATING PLACES, RESTAURANTS	IORELLA'S JACK STACK	OVERLAND PARK, KS	31.64
02/10/2022	02/14/2022	5812	EATING PLACES, RESTAURANTS	JACK STACK BBQ MC	KANSAS CITY, MO	56.00
02/11/2022	02/14/2022	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS26	OVERLAND PARK, KS	16.54
02/11/2022	02/14/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24961	MUSKOGEE, OK	23.65
02/15/2022	02/16/2022	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 816	SPRINGFIELD, MO	25.38
02/15/2022	02/16/2022	5812	EATING PLACES, RESTAURANTS	MAGGIANOS ST. LOUIS	RICHMOND HTS, MO	47.05
02/16/2022	02/17/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11207	PRYOR, OK	18.44
02/16/2022	02/17/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11207	PRYOR, OK	9.22
02/22/2022	02/23/2022	5812	EATING PLACES, RESTAURANTS	THE BLACK PEARL	GALVESTON, TX	46.64
02/23/2022	02/24/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2423	GALVESTON, TX	14.25
<b>Total</b>						<b>521.33</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Restaurant</b>						
02/09/2022	02/10/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	12.54
<b>Total</b>						<b>12.54</b>
<b>Vehicle Related</b>						
02/09/2022	02/11/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	QT 7901 INSIDE	LINDALE, TX	8.13
<b>Total</b>						<b>8.13</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

JASON STYLES  
XX -341432  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/18/2022	02/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.32
<b>Total</b>						<b>7.32</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/16/2022	02/17/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70729	PLANO, TX	63.60
<b>Total</b>						<b>63.60</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/08/2022	02/11/2022	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	CONROE, TX	120.91
<b>Total</b>						<b>120.91</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

JEFFERY GRAHAM, C0430  
XX -807524  
2300 COMMUNITY AVE  
MCKINNEY, TX 7507100000000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/01/2022	02/03/2022	5812	EATING PLACES, RESTAURANTS	IHOP 3330	ALAMAGORDO, NM	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

JENNIFER BAXTER  
XX -588780  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/21/2022	02/22/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	691.60
<b>Total</b>						<b>691.60</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/08/2022	02/09/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MUSEUMNEXT LTD	WHITLEY BAY, LND	166.06
02/09/2022	02/10/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.60
02/15/2022	02/16/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	183.57
02/28/2022	02/28/2022	7311	ADVERTISING SERVICES	FACEBK 6AQKQB7AU2	Menlo Park, CA	41.46
<b>Total</b>						<b>438.69</b>
<b>Other</b>						
02/10/2022	02/10/2022	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	62.19
<b>Total</b>						<b>62.19</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/28/2022	03/02/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/01/2022	02/02/2022	5814	FAST FOOD RESTAURANTS	POPEYES #1517 QPS	PLANO, TX	6.48
02/09/2022	02/10/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	17.40
02/28/2022	03/02/2022	5812	EATING PLACES, RESTAURANTS	IHOP 3011 00030114	TERRELL, TX	18.47
<b>Total</b>						<b>42.35</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Lodging</b>						
02/04/2022	02/07/2022	3501	HOLIDAY INNS	HOLIDAY INNS	ABINGDON, VA	144.87
<b>Total</b>						<b>144.87</b>
<b>Restaurant</b>						
02/10/2022	02/11/2022	5812	EATING PLACES, RESTAURANTS	OLD EBBITT GRILL	WASHINGTON, DC	205.27
02/15/2022	02/18/2022	5812	EATING PLACES, RESTAURANTS	REATA FTW	FORT WORTH, TX	97.05
<b>Total</b>						<b>302.32</b>
<b>Retail Services</b>						
02/21/2022	02/22/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	691.60
<b>Total</b>						<b>691.60</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/08/2022	02/09/2022	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	15.58
02/10/2022	02/11/2022	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	155.82
<b>Total</b>						<b>171.40</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/09/2022	02/10/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.37
<b>Total</b>						<b>47.37</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

JOHN R ROLATER JR, C0430  
XX -066321  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/01/2022	02/03/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	287.95
<b>Total</b>						<b>287.95</b>
<b>Lodging</b>						
02/16/2022	02/18/2022	3692	DOUBLETREE	DOUBLETREE	8176029093, TX	110.98
<b>Total</b>						<b>110.98</b>
<b>Retail Services</b>						
02/14/2022	02/15/2022	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC21700021709	MCKINNEY, TX	457.89
<b>Total</b>						<b>457.89</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

JOHN RHEA, C0430  
XX -321525  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/01/2022	02/02/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.84
02/10/2022	02/11/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	41.38
<b>Total</b>						<b>81.22</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/01/2022	02/02/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	210.08
<b>Total</b>						<b>210.08</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

JOSH FISHER  
XX -921678  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/07/2022	02/09/2022	5251	HARDWARE STORES	COLLIN COUNTY FEED AND	MCKINNEY, TX	48.00
02/07/2022	02/09/2022	5251	HARDWARE STORES	COLLIN COUNTY FEED AND	MCKINNEY, TX	80.00
02/11/2022	02/14/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	29.40
02/16/2022	02/17/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.28
<b>Total</b>						<b>196.68</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Lodging</b>						
02/18/2022	02/21/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	482.67
<b>Total</b>						<b>482.67</b>
<b>Retail Services</b>						
02/01/2022	02/02/2022	5399	MISCELLANEOUS GENERAL MERCHANDISE	DIGITALDECKCOVERS	7205459766, CO	104.97
<b>Total</b>						<b>104.97</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

JUVENILE PROBATION, C0430  
XX -316349  
4690 COMMUNITY AVE  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/17/2022	02/18/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
<b>Total</b>						<b>14.99</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/18/2022	02/21/2022	5732	ELECTRONIC SALES	HARMAN PROFESSIONAL	8188953423, IN	400.00
02/23/2022	02/24/2022	5942	BOOK STORES	AMZN MKTP US 1I2V96B41	AMZN.COM/BILL, WA	35.88
<b>Total</b>						<b>435.88</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/15/2022	02/17/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	459.96
02/15/2022	02/17/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	459.96
02/15/2022	02/17/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	459.96
<b>Total</b>						<b>1,379.88</b>
<b>Retail Services</b>						
02/02/2022	02/03/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
02/07/2022	02/08/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	370.00
02/17/2022	02/18/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	370.00
02/22/2022	02/23/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	60.00
<b>Total</b>						<b>1,495.00</b>
<b>Other</b>						
02/02/2022	02/03/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/02/2022	02/03/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/02/2022	02/03/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/02/2022	02/03/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/02/2022	02/03/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/02/2022	02/03/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/02/2022	02/03/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/22/2022	02/23/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
02/22/2022	02/23/2022	8220	COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	
<b>Total</b>						<b>920.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

KELLY TINSLEY  
XX -993077  
4750 COMMUNITY AVE  
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/18/2022	02/21/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	VISTAPR VistaPrint.com	866-8936743, MA	132.06
02/28/2022	03/01/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	J P COOKE CO	402-3427175, NE	308.75
<b>Total</b>						<b>440.81</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/10/2022	02/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.84
02/17/2022	02/18/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	18.76
<b>Total</b>						<b>33.60</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/09/2022	02/10/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB ATTORNEY AMP JUDGE	8014137200, CA	134.24
<b>Total</b>						<b>134.24</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

KIMBERLEY VOIGT-EANES, C0430  
XX -327623  
2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/02/2022	02/04/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	239.20
<b>Total</b>						<b>239.20</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

KIMBERLY LASETER, C0430  
XX -734380  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/01/2022	02/03/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	287.95
<b>Total</b>						<b>287.95</b>
<b>Lodging</b>						
02/16/2022	02/18/2022	3692	DOUBLETREE	DOUBLETREE	8176029093, TX	135.25
<b>Total</b>						<b>135.25</b>
<b>Restaurant</b>						
02/01/2022	02/02/2022	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI 533	MCKINNEY, TX	69.90
<b>Total</b>						<b>69.90</b>
<b>Retail Services</b>						
02/16/2022	02/17/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	1.31
02/16/2022	02/16/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	3124531700, TX	5.95
02/16/2022	02/17/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.94
02/16/2022	02/17/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.75
02/16/2022	02/16/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.07
02/16/2022	02/17/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	22.73
02/17/2022	02/17/2022	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	20.91
<b>Total</b>						<b>79.66</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2022	02/14/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	218.00
02/25/2022	02/28/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	185.00
<b>Total</b>						<b>403.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/02/2022	02/04/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	319.70
<b>Total</b>						<b>319.70</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
02/01/2022	02/01/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

LISA WEST, C0430  
XX -410738  
4700 COMMUNITY AVE  
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/28/2022	03/02/2022	5812	EATING PLACES, RESTAURANTS	IHOP 3011 00030114	TERRELL, TX	14.92
02/28/2022	03/01/2022	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #1925	FORNEY, TX	6.92
02/28/2022	03/01/2022	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #1925	FORNEY, TX	10.81
<b>Total</b>						<b>32.65</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/16/2022	02/17/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	1,894.00
<b>Total</b>						<b>1,894.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Restaurant</b>						
02/15/2022	02/16/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 P	MCKINNEY, TX	(14.32)
02/16/2022	02/16/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	197.63
<b>Total</b>						<b>183.31</b>
<b>Other</b>						
02/03/2022	02/04/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ALM	8009740946, NY	359.88
<b>Total</b>						<b>359.88</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

LYNNE FINLEY  
XX -395890  
2100 BLOOMDALE RD STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2022	02/11/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
<b>Total</b>						<b>230.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

MALCOLM LEVY  
XX -417108  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/10/2022	02/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	DENTON, TX	75.00
02/19/2022	02/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
<b>Total</b>						<b>400.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

MANDIE SOSA  
XX -273247  
825 N MCDONALD ST  
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/01/2022	02/02/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	8666987369, OH	528.00
02/02/2022	02/03/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	8882428883, TX	105.00
02/09/2022	02/10/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2022 NORTH TEXAS M	8014137200, CA	15.00
02/09/2022	02/10/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2022 NORTH TEXAS M	8014137200, CA	15.00
02/10/2022	02/11/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	8882428883, TX	90.08
02/14/2022	02/15/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	8882428883, TX	35.00
02/15/2022	02/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	430.00
02/15/2022	02/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	430.00
02/15/2022	02/16/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	430.00
02/16/2022	02/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	430.00
02/16/2022	02/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	430.00
<b>Total</b>						<b>2,938.08</b>
<b>Other</b>						
02/15/2022	02/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT CONF & EVENT SV	9405653805, TX	150.00
02/15/2022	02/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT CONF & EVENT SV	9405653805, TX	150.00



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

MANDIE SOSA  
XX -273247  
825 N MCDONALD ST  
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
02/15/2022	02/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT CONF & EVENT SV	9405653805, TX	150.00
02/15/2022	02/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT CONF & EVENT SV	9405653805, TX	150.00
02/16/2022	02/17/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT CONF & EVENT SV	9405653805, TX	150.00
<b>Total</b>						<b>750.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

MARK HINES, C0430  
XX -233499  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/09/2022	02/10/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	979-7039288, TX	298.64
<b>Total</b>						<b>298.64</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Lodging</b>						
02/08/2022	02/09/2022	3695	EMBASSY SUITES	EMBASSY SUITES	714-2413800, CA	149.83
02/08/2022	02/17/2022	3695	EMBASSY SUITES	EMBASSY SUITES	714-2413800, CA	(135.83)
02/08/2022	02/09/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SANTA ANA, CA	135.83
02/24/2022	02/25/2022	3695	EMBASSY SUITES	EMBASSY SUITES	305-6345000, FL	240.50
<b>Total</b>						<b>390.33</b>
<b>Vehicle Rental</b>						
02/08/2022	02/09/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SANTA ANA, CA	110.51
02/10/2022	02/11/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	HEBRON, KY	116.72
02/22/2022	02/23/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	TAMPA, FL	146.82
02/24/2022	02/25/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MIAMI, FL	103.69
<b>Total</b>						<b>477.74</b>
<b>Restaurant</b>						
02/07/2022	02/08/2022	5814	FAST FOOD RESTAURANTS	GROVE DFW RED MANGOQPS	DALLAS, TX	8.58
02/07/2022	02/08/2022	5814	FAST FOOD RESTAURANTS	FANTASTIC CAFE	LONG BEACH, CA	13.23
02/07/2022	02/09/2022	5812	EATING PLACES, RESTAURANTS	SPOONS - SANTA ANA	SANTA ANA, CA	28.00
02/08/2022	02/09/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11629	SANTA ANA, CA	21.79
02/08/2022	02/10/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	29.29
02/09/2022	02/10/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #55 FLO	FLORENCE, KY	14.08
02/09/2022	02/10/2022	5812	EATING PLACES, RESTAURANTS	OUTBACK 3651	CINCINNATI, OH	28.00
02/10/2022	02/11/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12892	HEBRON, KY	11.12
02/21/2022	02/22/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	8.21
02/21/2022	02/22/2022	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0762	CLEARWATER, FL	10.86
02/22/2022	02/24/2022	5814	FAST FOOD RESTAURANTS	WENDY'S 0381	WINTER HAVEN, FL	23.61
02/22/2022	02/23/2022	5812	EATING PLACES, RESTAURANTS	BAHAMA BREEZE 0053054	BRANDON, FL	25.00
02/23/2022	02/24/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	8.36



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
02/23/2022	02/24/2022	5812	EATING PLACES, RESTAURANTS	MIA VILLA PIZZA D21	MIAMI, FL	12.86
02/23/2022	02/25/2022	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10008	MIAMI SPRINGS, FL	21.45
02/24/2022	02/25/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	20.00
02/28/2022	03/01/2022	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	22.00
02/28/2022	03/02/2022	5812	EATING PLACES, RESTAURANTS	MARLOWES RIBS AND REST	MEMPHIS, TN	37.63
<b>Total</b>						<b>344.07</b>
<b>Retail Services</b>						
02/08/2022	02/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
02/10/2022	02/11/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
02/22/2022	02/23/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
02/24/2022	02/25/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>216.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/14/2022	02/15/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(3.07)
02/14/2022	02/15/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.23
02/22/2022	02/24/2022	5251	HARDWARE STORES	COLLIN COUNTY FEED AND	MCKINNEY, TX	40.00
<b>Total</b>						<b>77.16</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/18/2022	02/21/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	84.99
02/22/2022	02/23/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.88
02/25/2022	02/28/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	222.27
<b>Total</b>						<b>346.14</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

MEDICAL EXAMINER, C0430  
XX -913472  
700B WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/02/2022	02/10/2022	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	281 993-6293, TX	649.11
<b>Total</b>						<b>649.11</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/25/2022	02/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	317.19
02/25/2022	02/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958871	PLANO, TX	30.00
<b>Total</b>						<b>347.19</b>
<b>Lodging</b>						
02/02/2022	02/04/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	319.70
<b>Total</b>						<b>319.70</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

MICHAEL MOSIER, C0430  
XX -378828  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/01/2022	02/02/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	SHERMAN, TX	473.61
02/02/2022	02/04/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	280.00
02/10/2022	02/11/2022	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	137.33
<b>Total</b>						<b>890.94</b>
<b>Vehicle Related</b>						
02/02/2022	02/03/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	81.44
<b>Total</b>						<b>81.44</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

MICHAEL T OWENS, C0430  
XX -575032  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/02/2022	02/04/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	334.86
<b>Total</b>						<b>334.86</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/23/2022	02/24/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WAGE ACCESS SURVEYS	702-2699430, CO	449.00
02/28/2022	03/01/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACVSO	4192389592, OH	350.00
02/28/2022	03/01/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACVSO	4192389592, OH	350.00
<b>Total</b>						<b>1,149.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

MINDY QUINT, C0430  
XX -318805  
STE 145, 1800 N GRAVES ST  
MCKINNEY, TX 75069342200 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/08/2022	02/09/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NOTARY PUBLIC FL-ONLIN	8506563028, FL	112.00
<b>Total</b>						<b>112.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2022	02/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	150.00
02/11/2022	02/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	150.00
02/11/2022	02/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	150.00
02/11/2022	02/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	30.00
02/11/2022	02/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	30.00
02/11/2022	02/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	30.00
02/22/2022	02/23/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	655.00
02/26/2022	02/28/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
<b>Total</b>						<b>1,425.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/02/2022	02/04/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	319.70
<b>Total</b>						<b>319.70</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

PAT WALTON, C0430  
XX -321533  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/21/2022	02/22/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	133.60
<b>Total</b>						<b>133.60</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

PATRICIA JOHNSON  
XX -613482  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/01/2022	02/02/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	5124635215, TX	71.83
02/22/2022	02/23/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN NORTH TEXAS GROUND	903-7863501, TX	25.50
<b>Total</b>						<b>97.33</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

PROFESSIONAL STANDARDS, C0430  
XX -701743  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/02/2022	02/03/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
<b>Total</b>						<b>695.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

PUBLIC WORKS C0430, VEHICLE REG ONLY  
XX -261053  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/08/2022	02/10/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
02/08/2022	02/10/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.75
02/16/2022	02/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
02/16/2022	02/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.00
<b>Total</b>						<b>65.75</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/09/2022	02/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	329.80
02/16/2022	02/18/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	331.75
02/28/2022	03/01/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
02/28/2022	03/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATW NATW.ORG	WYNNEWOOD, PA	35.00
<b>Total</b>						<b>721.55</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

RICK BURNS  
XX -561318  
2300 BLOOMDALE RD STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/02/2022	02/04/2022	5661	SHOE STORES	CAVENDERS BOOT #11	PLANO, TX	67.99
02/03/2022	02/03/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
<b>Total</b>						<b>102.99</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

ROBERT LAUGHON  
XX -841812  
700B WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/17/2022	02/21/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	87.00
<b>Total</b>						<b>87.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

ROBERT SPEARS  
XX -972368  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/04/2022	02/11/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	2,026.00
02/04/2022	02/07/2022	3501	HOLIDAY INNS	HOLIDAY INNS	ABINGDON, VA	144.87
02/09/2022	02/14/2022	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	378.19
<b>Total</b>						<b>2,549.06</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/02/2022	02/04/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	239.20
<b>Total</b>						<b>239.20</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

RODNEY REDWINE, C0430  
XX -475305  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/01/2022	02/02/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	3.13
02/01/2022	02/03/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02209	COLLEGE STA, TX	15.78
02/23/2022	02/25/2022	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 035209	PALESTINE, TX	9.95
<b>Total</b>						<b>28.86</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/08/2022	02/10/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	979-7039288, TX	149.32
02/09/2022	02/10/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	979-7039288, TX	149.32
<b>Total</b>						<b>298.64</b>
<b>Retail Services</b>						
02/17/2022	02/18/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.26
<b>Total</b>						<b>25.26</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/18/2022	02/21/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	769.20
02/18/2022	02/21/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958450	PLANO, TX	30.00
<b>Total</b>						<b>799.20</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

SARAH PRESTON, C0430  
XX -066271  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/08/2022	02/08/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	225.00
<b>Total</b>						<b>225.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/16/2022	02/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	830.20
02/16/2022	02/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	830.20
02/16/2022	02/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958314	PLANO, TX	30.00
02/16/2022	02/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958315	PLANO, TX	30.00
02/17/2022	02/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958387	PLANO, TX	30.00
02/17/2022	02/18/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958388	PLANO, TX	30.00
02/23/2022	02/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958762	PLANO, TX	30.00
02/23/2022	02/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958763	PLANO, TX	30.00
02/25/2022	02/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	436.60
02/25/2022	02/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958835	PLANO, TX	30.00
02/25/2022	02/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958836	PLANO, TX	30.00
02/25/2022	02/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	436.60
02/25/2022	02/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958893	PLANO, TX	30.00
02/25/2022	02/28/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958894	PLANO, TX	30.00
<b>Total</b>						<b>2,833.60</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

SCOTT STONE, C0430  
XX -880976  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/07/2022	02/08/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35417	TROY, TX	5.82
02/10/2022	02/11/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34136	ROCKWALL, TX	5.73
<b>Total</b>						<b>11.55</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/22/2022	02/23/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	346.89
<b>Total</b>						<b>346.89</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

SHANE CARROLL  
XX -994259  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/10/2022	02/14/2022	3501	HOLIDAY INNS	HOLIDAY INNS	FAIRFIELD, OH	127.13
02/22/2022	02/23/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CLEARWATER, FL	184.19
<b>Total</b>						<b>311.32</b>
<b>Restaurant</b>						
02/07/2022	02/08/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F30763	MABANK, TX	6.70
02/09/2022	02/10/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.76
02/09/2022	02/10/2022	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #55 FLO	FLORENCE, KY	9.99
02/09/2022	02/10/2022	5812	EATING PLACES, RESTAURANTS	OUTBACK 3651	CINCINNATI, OH	30.00
02/10/2022	02/11/2022	5814	FAST FOOD RESTAURANTS	GOLD STAR CHILI AIRPOR	HEBRON, KY	20.76
02/11/2022	02/14/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14075 QPS	FAIRFIELD, TX	22.47
02/21/2022	02/22/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	7.73
02/21/2022	02/22/2022	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0762	CLEARWATER, FL	12.31
02/22/2022	02/23/2022	5812	EATING PLACES, RESTAURANTS	TPA HOSPITALITY PARTNE	TAMPA, FL	11.46
02/22/2022	02/23/2022	5812	EATING PLACES, RESTAURANTS	BAHAMA BREEZE 0053054	BRANDON, FL	23.09
02/23/2022	02/24/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7139	EASTLAND, TX	6.48
02/23/2022	02/25/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD, TX	31.23
02/28/2022	03/01/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35939	BUFFALO, TX	10.49
<b>Total</b>						<b>201.47</b>
<b>Retail Services</b>						
02/11/2022	02/14/2022	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #48	ENNIS, TX	8.16
02/28/2022	03/01/2022	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #48	ENNIS, TX	10.48
<b>Total</b>						<b>18.64</b>
<b>Vehicle Related</b>						
02/10/2022	02/11/2022	5542	FUEL DISPENSER, AUTOMATED	SPEEDWAY 07400 2075 L	HEBRON, KY	20.98
<b>Total</b>						<b>20.98</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

SHANE WILLIAMS  
XX -880221  
2300 BLOOMDALE RD STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/28/2022	03/01/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL RESERVATIONS.COM	855-956-2201, WA	326.10
02/28/2022	03/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	332.20
02/28/2022	03/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	67.53
02/28/2022	03/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	WWW.RESERVATIONS.COM	855-9562201, FL	19.99
02/28/2022	03/01/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL RESERVATIONS.COM	855-956-2201, WA	163.05
<b>Total</b>						<b>908.87</b>
<b>Lodging</b>						
02/28/2022	03/01/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WWW.RESERVATIONS.COM	ORLANDO, FL	19.99
<b>Total</b>						<b>19.99</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/28/2022	03/01/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	200.26
<b>Total</b>						<b>200.26</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

SHANNON WILLIAMS, C0430  
XX -132191  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
02/16/2022	02/16/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/18/2022	02/21/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	99.41
02/27/2022	03/01/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	70.39
<b>Total</b>						<b>169.80</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Airline</b>						
02/01/2022	02/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	101.00
02/01/2022	02/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	211.99
02/01/2022	02/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	211.99
02/01/2022	02/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683372341	PLANO, TX	30.00
02/01/2022	02/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683372342	PLANO, TX	30.00
02/01/2022	02/02/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683372343	PLANO, TX	30.00
02/04/2022	02/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	636.20
02/04/2022	02/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	636.20
02/04/2022	02/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688957590	PLANO, TX	30.00
02/04/2022	02/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688957591	PLANO, TX	30.00
02/04/2022	02/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.60
02/04/2022	02/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688957592	PLANO, TX	30.00
02/09/2022	02/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	339.20
02/09/2022	02/10/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688957901	PLANO, TX	30.00
02/09/2022	02/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	339.20
02/09/2022	02/10/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688957902	PLANO, TX	30.00
02/09/2022	02/11/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	205.60
02/09/2022	02/10/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688957903	PLANO, TX	30.00
02/15/2022	02/17/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	391.20
02/15/2022	02/17/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	391.20
02/15/2022	02/16/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958140	PLANO, TX	30.00
02/15/2022	02/16/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958141	PLANO, TX	30.00
02/15/2022	02/17/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	195.60
02/15/2022	02/16/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958142	PLANO, TX	30.00
02/16/2022	02/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	519.21
02/16/2022	02/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958219	PLANO, TX	30.00
02/16/2022	02/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	519.21



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
02/16/2022	02/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958220	PLANO, TX	30.00
02/16/2022	02/18/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	259.60
02/16/2022	02/17/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958221	PLANO, TX	30.00
02/22/2022	02/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	507.20
02/22/2022	02/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	507.20
02/22/2022	02/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958654	PLANO, TX	30.00
02/22/2022	02/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958653	PLANO, TX	30.00
02/22/2022	02/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	192.60
02/22/2022	02/23/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958659	PLANO, TX	30.00
02/28/2022	03/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	403.19
02/28/2022	03/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	403.19
02/28/2022	03/01/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958988	PLANO, TX	30.00
02/28/2022	03/01/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958989	PLANO, TX	30.00
02/28/2022	03/02/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	201.60
02/28/2022	03/01/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7688958990	PLANO, TX	30.00
<b>Total</b>						<b>8,170.98</b>
<b>Retail Services</b>						
02/01/2022	02/02/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	(1.43)
02/01/2022	02/02/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	(1.43)
<b>Total</b>						<b>(2.86)</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

SOPHIA VILCA MADRID  
XX -915116  
825 N MCDONALD ST STE 145  
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
02/01/2022	02/02/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	75.08
<b>Total</b>						<b>75.08</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/09/2022	02/10/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	164.00
<b>Total</b>						<b>164.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/02/2022	02/04/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	319.70
<b>Total</b>						<b>319.70</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/16/2022	02/17/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/07/2022	02/08/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
02/09/2022	02/10/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
02/24/2022	02/28/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVERS LICENSE GUIDE	800-2278827, CA	47.00
<b>Total</b>						<b>125.50</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/23/2022	02/24/2022	5734	COMPUTER SOFTWARE STORES	EVENT AMERICAN ACADEM	TYSONS CORNER, VA	450.00
02/25/2022	02/28/2022	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	IN AMERICAN PROFESSIO	209-5272686, CA	470.94
<b>Total</b>						<b>920.94</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/15/2022	02/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

TAYLOR BURTON, C0430  
XX -047634  
825 N MCDONALD ST  
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2022	02/14/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	8775483001, PA	116.00
02/23/2022	02/24/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN DALLAS INTERGROUP	214-8876699, TX	128.75
<b>Total</b>						<b>244.75</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

TERESA SMITH, C0430  
XX -701727  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/07/2022	02/08/2022	5812	EATING PLACES, RESTAURANTS	GROVE DFW DUNKIN DOQPS	DALLAS, TX	6.53
02/07/2022	02/09/2022	5812	EATING PLACES, RESTAURANTS	THE FISH GRILL	DANIA, FL	26.53
02/21/2022	02/23/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	12.97
02/21/2022	02/24/2022	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS	GRAPEVINE, TX	7.35
02/22/2022	02/24/2022	5812	EATING PLACES, RESTAURANTS	IHOP #1608	LAS VEGAS, NV	10.06
<b>Total</b>						<b>63.44</b>
<b>Vehicle Related</b>						
02/08/2022	02/09/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 97574107	FORT LAUDERDA, FL	8.19
<b>Total</b>						<b>8.19</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/22/2022	02/23/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	398.00
<b>Total</b>						<b>398.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/25/2022	02/28/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	357.20
<b>Total</b>						<b>357.20</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/15/2022	02/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Lodging</b>						
02/27/2022	03/01/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	278.00
<b>Total</b>						<b>278.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

TRACY HOMFELD  
XX -034205  
4690 COMMUNITY AVE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/24/2022	02/25/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COUNTY ENGINEERS NACE	202-3935041, DC	1,375.00
<b>Total</b>						<b>1,375.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022

Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Airline</b>						
02/21/2022	02/23/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	81.41
<b>Total</b>						<b>81.41</b>
<b>Retail Services</b>						
02/11/2022	02/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Commercial Vehicle Saf	3018306143, MD	600.00
02/17/2022	02/18/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	KILLEEN, TX	156.00
02/20/2022	02/21/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	18.72
02/21/2022	02/22/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
02/22/2022	02/24/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
02/23/2022	02/24/2022	5734	COMPUTER SOFTWARE STORES	EVENT NFCA 2022 ANNUA	TYSONS CORNER, VA	395.00
<b>Total</b>						<b>2,559.72</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

VADA CAFFERY  
XX -577054  
825 N MCDONALD ST  
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2022	02/14/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	880.00
02/17/2022	02/18/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HHSC REGULATORY PROG	5124202829, TX	128.00
<b>Total</b>						<b>1,008.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

VETERANS COURT, C0430  
XX -347609  
STE 20012, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/04/2022	02/07/2022	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
<b>Total</b>						<b>143.00</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/17/2022	02/21/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY COMM DEV WEB	972-5477500, TX	5,435.92
02/21/2022	02/23/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY COMM DEV WEB	972-5477500, TX	100.00
<b>Total</b>						<b>5,535.92</b>



# Detail Spend Analysis by Account

Run Date: 03/11/2022  
Report ID: sd10007

Transaction Date: 02/01/2022 - 02/28/2022

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
<b>Retail Services</b>						
02/23/2022	02/24/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.24
<b>Total</b>						<b>7.24</b>