



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2023	12/08/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.98
12/12/2023	12/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.96
Total						76.94
Vehicle Related						
12/04/2023	12/05/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	4.63
Total						4.63



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ALLISON BARBER, C0430
XX -956347
2100 BLOOMDALE RD, STE 100
HOWE, TX 75459 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2023	12/06/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
Total						100.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2023	12/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
12/07/2023	12/08/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SECURE PKNG AUST	AUSTIN, TX	(13.00)
12/07/2023	12/08/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SECURE PKNG AUST	AUSTIN, TX	(13.00)
12/07/2023	12/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
12/07/2023	12/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
12/08/2023	12/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
12/13/2023	12/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
12/19/2023	12/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
Total						19.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/07/2023	12/08/2023	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	BROWNWOOD, TX	143.38
Total						143.38
Retail Services						
12/14/2023	12/15/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	13.12
Total						13.12



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/06/2023	12/08/2023	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	58.56
12/13/2023	12/13/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	99.42
Total						157.98



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2023	12/18/2023	5735	RECORD SHOPS	APPLE.COM/BILL	CUPERTINO, CA	(4.12)
Total						(4.12)



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ANGELA HOESING
XX -810826
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/14/2023	12/15/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TFP DATA SYSTEMS	805-981-0992, CA	521.78
Total						521.78



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2023	12/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	375.00
Total						375.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2023	12/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
12/13/2023	12/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
12/13/2023	12/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
12/13/2023	12/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
12/13/2023	12/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
12/13/2023	12/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
12/13/2023	12/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
12/13/2023	12/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
12/22/2023	12/26/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	226.72
Total						516.72



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2023	12/19/2023	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	WAWAK - ECOMMERCE	CONKLIN, NY	61.25
Total						61.25



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AUSTIN PHELPS
XX -143108
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/05/2023	12/06/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 72668958727027	EXPEDIA.COM, WA	(654.27)
Total						(654.27)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/05/2023	12/06/2023	3504	HILTON	HILTON	RIDGELAND, MS	143.64
12/12/2023	12/14/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	BEAUMONT, TX	123.05
12/15/2023	12/18/2023	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	229.11
12/19/2023	12/20/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	COCOA BEACH, FL	193.26
Total						689.06
Vehicle Rental						
12/15/2023	12/18/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FT LAUDERDALE, FL	105.51
Total						105.51
Restaurant						
12/04/2023	12/05/2023	5812	EATING PLACES, RESTAURANTS	EL CHICO # 082	SHREVEPORT, LA	16.00
12/04/2023	12/06/2023	5812	EATING PLACES, RESTAURANTS	APPLEBEES 9928	MADISON, MS	24.74
12/11/2023	12/12/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S JACKSONVILLE	JACKSONVILLE, TX	16.00
12/11/2023	12/12/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2713	BEAUMONT, TX	22.45
12/14/2023	12/15/2023	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	6.69
12/14/2023	12/15/2023	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10035	FORT LAUDERDA, FL	9.19
12/14/2023	12/15/2023	5812	EATING PLACES, RESTAURANTS	SOUTHPORT RAW BAR	FT LAUDERDALE, FL	20.32
12/15/2023	12/18/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	34.71
12/18/2023	12/19/2023	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	6.02
12/18/2023	12/20/2023	5814	FAST FOOD RESTAURANTS	TACO BELL 27971	COCOA BEACH, FL	18.68
Total						174.80



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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
Retail Services						
12/15/2023	12/18/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00



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BENJAMIN MOHR
XX -742261
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2023	12/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GDIT FAA 34A4NAX	FALLS CHURCH, VA	5.00
Total						5.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/21/2023	12/22/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	DALLAS, TX	40.00
Total						40.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2023	12/06/2023	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	(2.79)
Total						(2.79)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/18/2023	12/19/2023	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	136.80
Total						136.80



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/04/2023	12/06/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	934.80
Total						934.80



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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
Airline						
12/12/2023	12/13/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL46529660	8778601283, FL	7.85
12/17/2023	12/18/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL46529660	8778601283, FL	6.36
Total						14.21
Lodging						
12/05/2023	12/06/2023	3695	EMBASSY SUITES	EMBASSY SUITES	MIAMI, FL	207.18
12/15/2023	12/18/2023	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	263.35
Total						470.53
Vehicle Rental						
12/05/2023	12/06/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	844-8878399, FL	102.86
Total						102.86
Restaurant						
12/04/2023	12/05/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	12.89
12/04/2023	12/05/2023	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 2467	HOMESTEAD, FL	13.57
12/14/2023	12/15/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	12.86
12/14/2023	12/15/2023	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10035	FORT LAUDERDA, FL	14.74
12/14/2023	12/15/2023	5812	EATING PLACES, RESTAURANTS	SOUTHPORT RAW BAR	FT LAUDERDALE, FL	16.95
Total						71.01
Vehicle Related						
12/05/2023	12/07/2023	5542	FUEL DISPENSER, AUTOMATED	MIA	MIAMI SPRINGS, FL	27.96
Total						27.96



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2023	12/22/2023	5411	GROCERY STORES, SUPERMARKETS	TOM THUMB #2526	RICHARDSON, TX	7.77
Total						7.77
Other						
12/01/2023	12/04/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	4IMPRINT, INC	4IMPRINT.COM, WI	330.07
12/15/2023	12/15/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	60.00
Total						390.07



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2023	12/04/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BELAY SOLUTIONS, LLC	ROSWELL, GA	2,680.33
Total						2,680.33



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/11/2023	12/13/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	487.23
Total						487.23
Retail Services						
12/14/2023	12/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
Total						75.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/05/2023	12/06/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	160.00
12/07/2023	12/08/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	2,395.00
Total						2,555.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2023	12/21/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(100.00)
12/20/2023	12/21/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,850.00
Total						1,750.00



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CHERYL GORENA
XX -734876
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2023	12/08/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	47.50
Total						47.50



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2023	12/07/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	99.00
12/15/2023	12/18/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	698.25
Total						797.25



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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
Retail Services						
12/22/2023	12/26/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.96
Total						4.96



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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
Retail Services						
12/13/2023	12/14/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	31.98
Total						31.98
Vehicle Related						
12/13/2023	12/14/2023	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	311.73
Total						311.73



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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
Retail Services						
12/27/2023	12/28/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	122.39
Total						122.39



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CHRISTOPHER CAMPBELL
XX -004507
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/15/2023	12/18/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	338.81
Total						338.81
Retail Services						
12/15/2023	12/18/2023	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	27.72
12/18/2023	12/20/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						822.72



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Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2023	12/20/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

CINDY WATSON
XX -627343
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2023	12/19/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2023	12/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	340.00
12/20/2023	12/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	340.00
12/27/2023	12/28/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DFW CHAPTER OF NIGP	RICHARDSON, TX	50.00
Total						730.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/28/2023	12/29/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WHITEHEAD & ASSOC.	POST FALLS, ID	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2023	12/07/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	244.00
Total						244.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2023	12/11/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0548	ALLEN, TX	320.85
Total						320.85



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2023	12/05/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	35.84
12/09/2023	12/11/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	33.60
12/17/2023	12/18/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	44.80
12/29/2023	01/02/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	119.16
Total						233.40



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

DAVID M HISEROTE SANTIAGO
XX -343335
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/31/2023	01/03/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISACA	SCHAUMBURG, IL	85.00
12/31/2023	01/02/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COMPTIA	4029357733, IL	50.00
Total						135.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2023	12/04/2023	5942	BOOK STORES	AMZN Mktp US KD4XN8Q43	Amzn.com/bill, WA	66.26
12/11/2023	12/12/2023	5942	BOOK STORES	AMZN Mktp US B713V1963	Amzn.com/bill, WA	222.49
12/12/2023	12/13/2023	5942	BOOK STORES	AMZN Mktp US EJ0TO9FU3	Amzn.com/bill, WA	46.05
12/13/2023	12/13/2023	5942	BOOK STORES	AMZN Mktp US O492S54G3	Amzn.com/bill, WA	138.44
12/13/2023	12/14/2023	5942	BOOK STORES	AMZN Mktp US 8B2VE9MJ3	Amzn.com/bill, WA	139.43
12/17/2023	12/18/2023	5942	BOOK STORES	Amazon.com 7S9Y37GE3	Amzn.com/bill, WA	52.36
12/18/2023	12/18/2023	5942	BOOK STORES	AMZN Mktp US 0I6JI9Z13	Amzn.com/bill, WA	51.99
12/19/2023	12/20/2023	5942	BOOK STORES	AMZN Mktp US 6T9RV5BA3	Amzn.com/bill, WA	28.98
12/21/2023	12/22/2023	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(55.67)
12/21/2023	12/21/2023	5942	BOOK STORES	AMZN Mktp US U954K2D83	Amzn.com/bill, WA	55.67
12/21/2023	12/22/2023	5942	BOOK STORES	AMZN Mktp US QU5MW1ED3	Amzn.com/bill, WA	64.88
12/23/2023	12/26/2023	5942	BOOK STORES	AMZN Mktp US T749R9AK3	Amzn.com/bill, WA	23.74
12/26/2023	12/27/2023	5942	BOOK STORES	AMZN Mktp US TG8ZQ9JE3	Amzn.com/bill, WA	372.62
12/26/2023	12/27/2023	5942	BOOK STORES	AMZN Mktp US XR6V63ZM3	Amzn.com/bill, WA	136.21
12/26/2023	12/27/2023	5942	BOOK STORES	AMZN Mktp US 9Y11L7ON3	Amzn.com/bill, WA	119.84
12/26/2023	12/27/2023	5942	BOOK STORES	AMZN Mktp US P229P7WY3	Amzn.com/bill, WA	179.76
12/27/2023	12/28/2023	5942	BOOK STORES	Amazon.com CO8DR87X3	Amzn.com/bill, WA	204.57
Total						1,847.62



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/29/2023	01/02/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS GUARDIANSHIP ASS	979-9423434, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/23/2023	12/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	543.80
Total						543.80
Lodging						
12/20/2023	12/22/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	TEXARKANA, TX	120.91
Total						120.91



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2023	12/05/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	156.40
12/18/2023	12/19/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	67.80
12/19/2023	12/20/2023	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	90.00
Total						314.20



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/04/2023	12/06/2023	5812	EATING PLACES, RESTAURANTS	JERSEY MIKES 15119	JACKSONVILLE, TX	12.53
Total						12.53



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2023	12/07/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	244.00
Total						244.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2023	12/04/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
12/14/2023	12/15/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	6,675.00
12/14/2023	12/15/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	478.08
12/19/2023	12/21/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
12/19/2023	12/21/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
12/26/2023	12/27/2023	0742	VETERINARY SERVICES	ALL HEART VETERINARY C	FARMERSVILLE, TX	247.45
12/28/2023	12/29/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	91.58
12/28/2023	12/29/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	105.99
12/29/2023	01/02/2024	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
12/30/2023	01/02/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	456.62
Total						8,186.20



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/03/2023	12/04/2023	3513	WESTIN	WESTIN	AUSTIN, TX	2,414.79
Total						2,414.79



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2023	12/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY COMM DEV WEB	972-5477500, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/28/2023	12/29/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	29.38
Total						29.38



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2023	12/18/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PDUNOW.COM	ROSEVILLE, CA	189.99
Total						189.99



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2023	12/13/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	110.31
12/14/2023	12/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.68
Total						146.99



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/12/2023	12/14/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

JAE-LYN OVERTON, C0430
XX -876408
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2023	12/06/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/01/2023	12/04/2023	3703	RESIDENCE INN	RESIDENCE INN	COVINGTON, GA	(4.95)
12/05/2023	12/06/2023	3695	EMBASSY SUITES	EMBASSY SUITES	MIAMI, FL	207.18
12/08/2023	12/11/2023	3695	EMBASSY SUITES	EMBASSY SUITES	LOVELAND, CO	128.35
12/12/2023	12/14/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	BEAUMONT, TX	123.05
12/14/2023	12/18/2023	3504	HILTON	HILTON	SANTA FE, NM	220.73
Total						674.36
Vehicle Rental						
12/06/2023	12/07/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAINT LOUIS, MO	509.32
12/14/2023	12/15/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SANTA FE, NM	98.99
Total						608.31
Restaurant						
12/04/2023	12/05/2023	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.64
12/04/2023	12/05/2023	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 2467	HOMESTEAD, FL	11.33
12/05/2023	12/07/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	47.57
12/07/2023	12/08/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.39
12/07/2023	12/08/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S LOVELAND	LOVELAND, CO	13.92
12/07/2023	12/08/2023	5812	EATING PLACES, RESTAURANTS	ON THE BORDER LOVELAND	LOVELAND, CO	19.17
12/08/2023	12/11/2023	5814	FAST FOOD RESTAURANTS	ARBY'S 5009022	THORNTON, CO	31.53
12/11/2023	12/12/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S JACKSONVILLE	JACKSONVILLE, TX	14.28
12/11/2023	12/12/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2713	BEAUMONT, TX	19.48
12/12/2023	12/13/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1338	MONT BELVIEU, TX	6.48
12/13/2023	12/14/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S SANTE FE	SANTA FE, NM	14.27
12/13/2023	12/14/2023	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 3684	SANTA FE, NM	15.15
12/14/2023	12/18/2023	5812	EATING PLACES, RESTAURANTS	IHOP 1551	SANTA FE, NM	10.06



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
12/19/2023	12/21/2023	5812	EATING PLACES, RESTAURANTS	TST CITY HALL CAFE &	Huntsville, TX	15.05
Total						238.32
Retail Services						
12/05/2023	12/06/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
12/14/2023	12/15/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00
Vehicle Related						
12/08/2023	12/11/2023	5542	FUEL DISPENSER, AUTOMATED	ROCKET 6546	DENVER, CO	31.00
12/14/2023	12/18/2023	5542	FUEL DISPENSER, AUTOMATED	ALLSUP 102346	SANTA FE, NM	20.80
Total						51.80



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2023	12/05/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2023	12/08/2023	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	45.94
12/08/2023	12/11/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
Total						65.92



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

JEAN-MARIE ANDERSON, C0430
XX -407819
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2023	12/06/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2023	12/14/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/21/2023	12/22/2023	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	841.12
Total						841.12
Retail Services						
12/07/2023	12/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
12/07/2023	12/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
12/12/2023	12/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	63.75
12/12/2023	12/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
12/14/2023	12/18/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
12/14/2023	12/18/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
12/19/2023	12/21/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	40.50
12/19/2023	12/21/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
12/20/2023	12/21/2023	5261	LAWN AND GARDEN SUPPLY STORES	RICHARDSON SAW&LAWNMOW	RICHARDSON, TX	329.20
12/20/2023	12/22/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
12/20/2023	12/22/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	72.75
Total						549.70



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2023	12/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	1,616.75
12/12/2023	12/13/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	85.00
12/18/2023	12/19/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	85.00
12/27/2023	12/29/2023	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	29.99
Total						1,816.74



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2023	12/20/2023	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	13.60
12/20/2023	12/21/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	140.39
12/27/2023	12/28/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	31.86
12/31/2023	01/02/2024	7311	ADVERTISING SERVICES	FACEBK MAVYQY3BU2	Menlo Park, CA	20.17
Total						206.02



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

JERRY F AMON
XX -133053
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2023	12/08/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	COLLIN COUNTY COMMERC	MCKINNEY, TX	393.75
Total						393.75



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

JESSICA GRAMLY
XX -318793
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/28/2023	12/29/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FMCSA D&A CLEARINGHOUS	WASHINGTON, DC	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2023	12/08/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
Total						1,199.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

JESSICA POND
XX -342262
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2023	12/06/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	MAKESTICKERS.COM	708-584-3976, IL	955.91
Total						955.91



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/04/2023	12/05/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	383.29
Total						383.29
Retail Services						
12/05/2023	12/07/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
12/15/2023	12/18/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	698.25
Total						748.25



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

JOEL HOOVER
XX -822526
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/07/2023	12/11/2023	3501	HOLIDAY INNS	HOLIDAY INNS	LINDALE, TX	190.00
Total						190.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2023	12/04/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	119.99
Total						119.99



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2023	12/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	64.90
Total						64.90



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/14/2023	12/18/2023	3504	HILTON	HILTON	SANTA FE, NM	193.68
Total						193.68
Restaurant						
12/13/2023	12/14/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S SANTE FE	SANTA FE, NM	13.99
12/14/2023	12/18/2023	5812	EATING PLACES, RESTAURANTS	IHOP 1551	SANTA FE, NM	15.24
12/19/2023	12/21/2023	5812	EATING PLACES, RESTAURANTS	TST CITY HALL CAFE &	Huntsville, TX	10.04
12/20/2023	12/22/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 700	LONGVIEW, TX	21.95
Total						61.22



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2023	12/18/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	20.69
12/19/2023	12/20/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	1.25
Total						21.94



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

JOHN-MARK MEULMAN
XX -910566
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2023	12/05/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	DALLAS, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2023	12/06/2023	8911	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES	IN PONDMEDICS INCORPO	972-3340104, TX	195.00
12/06/2023	12/08/2023	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	MCDONALD CARB & IGNITI	JEFFERSON, GA	46.20
12/14/2023	12/15/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT FRIENDS OF THE	TYSONS CORNER, VA	400.00
12/14/2023	12/15/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT FRIENDS OF THE	TYSONS CORNER, VA	1,565.00
12/14/2023	12/15/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT FRIENDS OF THE	TYSONS CORNER, VA	400.00
12/19/2023	12/20/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT FRIENDS OF THE	TYSONS CORNER, VA	154.00
Total						2,760.20



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2023	12/07/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	133.29
12/06/2023	12/07/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACT ONLINE TRAINING	DENTON, TX	99.00
12/13/2023	12/14/2023	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	RSVP AND ACT	DENTON, TX	99.00
12/13/2023	12/14/2023	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	RSVP AND ACT	DENTON, TX	99.00
Total						430.29



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/27/2023	12/28/2023	5942	BOOK STORES	AMZN Mktp US 4E47X2IJ3	Amzn.com/bill, WA	69.13
Total						69.13



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2023	12/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COP POLICE ALARMS WEB	PLANO, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

KEITH GRIFFIN
XX -656893
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2023	12/15/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2023	12/20/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2023	12/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	98.66
Total						98.66



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2023	12/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.55
Total						74.55



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/15/2023	12/18/2023	3504	HILTON	HILTON	MEMPHIS, TN	510.38
Total						510.38
Other						
12/15/2023	12/18/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	285.00
Total						285.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

LAQUITA REINHARDT, C0430
XX -452999
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2023	12/07/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2023	12/18/2023	5992	FLORISTS	TLF IN BLOOM FLOWERS G	ADDISON, TX	96.00
Total						96.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/18/2023	12/20/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	297.95
12/19/2023	12/21/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	319.47
Total						617.42
Vehicle Rental						
12/21/2023	12/22/2023	3357	HERTZ	HERTZ	HERTZ PPAY, OK	231.72
12/21/2023	12/22/2023	3357	HERTZ	HERTZ	HERTZ PPAY, OK	133.32
Total						365.04
Retail Services						
12/18/2023	12/19/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	150.00
12/18/2023	12/19/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	475.00
Total						625.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2023	12/11/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/27/2023	12/28/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT NFCA 2024 ANNUA	TYSONS CORNER, VA	595.00
Total						595.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/22/2023	12/26/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	340.00
12/22/2023	12/26/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	340.00
Total						680.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2023	12/04/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
12/12/2023	12/14/2023	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
12/22/2023	12/26/2023	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.01
Total						618.01
Other						
12/30/2023	01/02/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	JACKSONVILLE, FL	312.22
Total						312.22



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

MAKENNA RASOR
XX -375391
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/14/2023	12/15/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	278.80
Total						278.80



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/21/2023	12/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	597.80
Total						597.80
Retail Services						
12/21/2023	12/22/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT NFCA 2024 ANNUA	TYSONS CORNER, VA	595.00
Total						595.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2023	12/20/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

MARINA SAWIRES
XX -992290
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2023	12/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	COURSEFORPROSTITUTIO N.	888-3388855, FL	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2023	12/14/2023	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	91.00
Total						91.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/15/2023	12/18/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL36043085	8778601283, CO	28.30
12/27/2023	12/28/2023	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL36055722	8778601283, FL	9.09
Total						37.39
Lodging						
12/05/2023	12/06/2023	3504	HILTON	HILTON	RIDGELAND, MS	143.64
12/08/2023	12/11/2023	3695	EMBASSY SUITES	EMBASSY SUITES	LOVELAND, CO	128.35
12/19/2023	12/20/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	COCOA BEACH, FL	182.56
Total						454.55
Vehicle Rental						
12/08/2023	12/11/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DENVER, CO	91.96
12/19/2023	12/20/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	833-8560892, FL	107.18
Total						199.14
Restaurant						
12/01/2023	12/04/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 0773	SULPHUR SPRIN, TX	20.70
12/04/2023	12/05/2023	5812	EATING PLACES, RESTAURANTS	EL CHICO # 082	SHREVEPORT, LA	16.00
12/04/2023	12/06/2023	5812	EATING PLACES, RESTAURANTS	APPLEBEES 9928	MADISON, MS	23.47
12/05/2023	12/07/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1048	RUSTON, LA	22.91
12/07/2023	12/08/2023	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45
12/07/2023	12/08/2023	5812	EATING PLACES, RESTAURANTS	CHILI'S LOVELAND	LOVELAND, CO	13.92
12/07/2023	12/08/2023	5812	EATING PLACES, RESTAURANTS	ON THE BORDER LOVELAND	LOVELAND, CO	20.77
12/08/2023	12/11/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	38.18
12/12/2023	12/13/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	7.13
12/15/2023	12/18/2023	5814	FAST FOOD RESTAURANTS	WRIGHT S DRIVE IN	DURANT, OK	45.07
12/18/2023	12/19/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	12.65



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
12/18/2023	12/20/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04449	JACKSONVILLE, FL	13.02
12/18/2023	12/20/2023	5814	FAST FOOD RESTAURANTS	TACO BELL 27971	COCOA BEACH, FL	10.15
12/19/2023	12/20/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	45.64
12/21/2023	12/22/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER #1065	KAUFMAN, TX	37.51
12/27/2023	12/28/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 0306	BEAUMONT, TX	42.47
12/28/2023	01/02/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 0521	TEXARKANA, TX	27.99
Total						408.03
Retail Services						
12/08/2023	12/11/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
12/19/2023	12/20/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	37.00
Total						91.00
Vehicle Related						
12/19/2023	12/20/2023	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 24053	CAPE CANAVERA, FL	29.50
12/19/2023	12/20/2023	5542	FUEL DISPENSER, AUTOMATED	WAWA 5136	ORLANDO, FL	9.00
Total						38.50



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2023	12/08/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	101.35
12/19/2023	12/20/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	190.22
Total						291.57



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

MATTHEW D UMPHENOUR
XX -789136
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/23/2023	12/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	56.54
12/23/2023	12/26/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	543.80
Total						600.34
Lodging						
12/20/2023	12/22/2023	3604	HILTON GARDEN INN	HILTON GARDEN INN	TEXARKANA, TX	120.91
Total						120.91



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2023	12/11/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

MICHAEL CALTON
XX -757898
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2023	12/06/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	222.90
12/05/2023	12/06/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	238.56
12/08/2023	12/11/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	148.43
12/12/2023	12/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	110.08
12/13/2023	12/14/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	130.24
12/15/2023	12/18/2023	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS LLC -CENTRAL C2	MCKINNEY, TX	55.29
12/15/2023	12/18/2023	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS LLC -CENTRAL C2	MCKINNEY, TX	15.48
12/15/2023	12/18/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.96
Total						945.94



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

MICHAEL G SMITH, C0430
XX -066404
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2023	12/13/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
Total						160.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2023	12/18/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2023	12/13/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
12/14/2023	12/15/2023	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 86930697	Austin, TX	120.00
12/18/2023	12/20/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	133.74
12/21/2023	12/22/2023	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	GROUPONE SERVICES	IRVING, TX	850.00
Total						1,221.48



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2023	12/19/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
Total						15.99



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2023	12/19/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/06/2023	12/06/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	262.99
12/06/2023	12/07/2023	5812	EATING PLACES, RESTAURANTS	WWW.DICKEYS.CO SN: 76	DALLAS, TX	297.77
Total						560.76
Retail Services						
12/05/2023	12/06/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	20.23
Total						20.23



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2023	12/11/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GOVERNMENT FINANCE OFF	3129779700, IL	725.00
Total						725.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/21/2023	12/26/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2023	12/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	154.98
12/20/2023	12/21/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	249.99
Total						404.97



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2023	12/14/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
12/13/2023	12/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	350.00
12/13/2023	12/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	350.00
12/13/2023	12/13/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	700.00
12/19/2023	12/20/2023	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	181.50
Total						2,780.50
Other						
12/31/2023	01/02/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DLX FOR SMALLBUSINESS	800-865-1913, MN	900.56
Total						900.56



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

PAUL RALEEH, C0430
XX -592780
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2023	12/04/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MINUTEMAN PRESS MCKINN	MCKINNEY, TX	(2.06)
Total						(2.06)



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/14/2023	12/15/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
Total						165.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2023	12/06/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	99.00
12/11/2023	12/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	972-4229420, TX	120.75
12/20/2023	12/21/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	972-4229420, TX	120.75
Total						340.50



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/30/2023	01/02/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

ROBERT KOEHL
XX -792087
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/06/2023	12/07/2023	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	270.49
Total						270.49



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2023	12/15/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/21/2023	12/22/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LN COOKCLERKCOURTSONLI	CHICAGO, IL	73.51
Total						73.51



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/06/2023	12/07/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #381 GR	GREENVILLE, TX	21.38
12/06/2023	12/07/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #381 GR	GREENVILLE, TX	17.40
12/13/2023	12/15/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	6.69
12/13/2023	12/15/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	7.12
12/13/2023	12/15/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	4.21
12/13/2023	12/15/2023	5812	EATING PLACES, RESTAURANTS	HARD EIGHT THE COLONY	THE COLONY, TX	21.87
12/28/2023	12/29/2023	5812	EATING PLACES, RESTAURANTS	077 BRAUMS STORE	MCKINNEY, TX	9.73
Total						88.40



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

SANDRA J FALCON, C0430
XX -903521
8585 JOHN WESLEY DR, STE 130
FRISCO, TX 75034568830 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/18/2023	12/20/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
12/18/2023	12/20/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	297.95
12/18/2023	12/20/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
Total						337.95
Retail Services						
12/18/2023	12/19/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	415.00
12/21/2023	12/22/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	225.00
Total						640.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2023	12/05/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	100.63
12/05/2023	12/06/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	344.58
12/05/2023	12/06/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	100.63
12/11/2023	12/12/2023	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	McKinney, TX	466.88
12/18/2023	12/19/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	(1.50)
12/18/2023	12/19/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	353.76
12/19/2023	12/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	36.49
12/20/2023	12/22/2023	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	314.95
Total						1,716.42



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/07/2023	12/11/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	726.31
12/07/2023	12/11/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	726.31
12/07/2023	12/08/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068815911	PLANO, TX	30.00
12/07/2023	12/08/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068815912	PLANO, TX	30.00
12/07/2023	12/11/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	369.40
12/07/2023	12/08/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068815913	PLANO, TX	30.00
12/11/2023	12/12/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068815996	PLANO, TX	30.00
12/11/2023	12/12/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068815997	PLANO, TX	30.00
12/11/2023	12/12/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068815998	PLANO, TX	30.00
12/12/2023	12/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	231.90
12/12/2023	12/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816017	PLANO, TX	30.00
12/12/2023	12/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816018	PLANO, TX	30.00
12/12/2023	12/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816019	PLANO, TX	30.00
12/12/2023	12/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	580.80
12/12/2023	12/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816031	PLANO, TX	30.00
12/12/2023	12/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	580.80
12/12/2023	12/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816032	PLANO, TX	30.00
12/12/2023	12/14/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	231.90
12/12/2023	12/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816033	PLANO, TX	30.00
12/12/2023	12/13/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816034	PLANO, TX	30.00
Total						3,837.42



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/21/2023	12/22/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
Total						1,199.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/26/2023	12/27/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	104.65
Total						104.65



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2023	12/14/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.30
Total						11.30



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2023	12/11/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	288.00
Total						288.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2023	12/15/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VELOCITEACH - MOBILE L	770-424-3535, GA	549.00
12/27/2023	12/28/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR, PA	60.00
Total						609.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2023	12/06/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISACA	SCHAUMBURG, IL	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2023	12/11/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/08/2023	12/11/2023	5812	EATING PLACES, RESTAURANTS	CRACKED & CREPE	FRISCO, TX	40.03
Total						40.03



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2023	12/05/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	2,966.74
12/05/2023	12/05/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ABMDI	410-807-3007, MD	250.00
12/12/2023	12/13/2023	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	PLASTILITE CORPORATION	402-4537500, NE	442.88
12/27/2023	12/29/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	90.00
Total						3,749.62



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2023	12/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2023	12/14/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS BAR ASSOCIATION	214-2207440, TX	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

TERESA STELLING
XX -312181
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/15/2023	12/18/2023	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	72.09
Total						72.09



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2023	12/21/2023	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	GOMEZ FLOOR COVERING	SAN ANTONIO, TX	306.26
Total						306.26



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2023	12/05/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

TIMOTHY TAYLOR
XX -481509
4600 COMMUNITY AVE.
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2023	12/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.96
Total						39.96



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2023	12/22/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2023	12/14/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NSPE 888-285-6773	ALEXANDRIA, VA	299.00
12/01/2023	12/04/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	100.00
12/01/2023	12/04/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	20.00
12/19/2023	12/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ EPAYMENT	AUSTIN, TX	102.51
Total						521.51



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2023	12/14/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	99.00
12/20/2023	12/21/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
Total						124.96
Vehicle Related						
12/05/2023	12/06/2023	7549	TOWING SERVICES	SQ BENSON BROS. WRECK	gosq.com, TX	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2023	12/05/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
12/29/2023	01/02/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	COLLIERVILLE, TN	1,449.91
Total						1,592.91



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/15/2023	12/18/2023	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	(4.73)
12/15/2023	12/18/2023	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	155.47
Total						150.74
Other						
12/16/2023	12/18/2023	5818	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	866-712-7753, CA	(4.12)
Total						(4.12)



Detail Spend Analysis by Account

Run Date: 01/12/2024
Report ID: sd10007

Transaction Date: 12/01/2023 - 12/31/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/15/2023	12/18/2023	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	INDIANAPOLIS, IN	1,164.91
Total						1,164.91
Retail Services						
12/16/2023	12/18/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	55.00
12/20/2023	12/21/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
Total						1,254.00