



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

ABBIE ADKINS
XX -751704
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						
02/24/2023	02/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	155.00
Total						155.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/28/2023	02/28/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
Total						200.00



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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
Retail Services						
02/09/2023	02/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	12.98
Total						12.98



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/27/2023	03/01/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	249.96
Total						249.96
Retail Services						
02/09/2023	02/13/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	250.00
02/15/2023	02/16/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX YF9K7Q6JDX2M	DROPBOX.COM, CA	127.79
Total						377.79



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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
Retail Services						
02/03/2023	02/06/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	15.99
02/09/2023	02/10/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0573	PROSPER, TX	44.98
02/14/2023	02/15/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	26.86
Total						87.83



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/28/2023	02/28/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
Total						200.00



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AMY DAVIS, C0430
XX -850129
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/23/2023	02/24/2023	3058	DELTA	DELTA	DELTA.COM, CA	557.80
Total						557.80



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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						
02/22/2023	02/23/2023	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	49.78
Total						49.78



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/23/2023	02/24/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS REINSTATEMENT	5124245967, TX	330.75
Total						330.75



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/25/2023	02/27/2023	3509	MARRIOTT	MARRIOTT	512-473-8920, TX	42.22
Total						42.22
Vehicle Rental						
02/25/2023	02/27/2023	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	84.74
Total						84.74



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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						
02/10/2023	02/13/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	102.06
02/17/2023	02/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE GED	953-6813000, MN	16.25
02/17/2023	02/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE GED	953-6813000, MN	16.25
02/23/2023	02/24/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	507.60
Total						642.16



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/17/2023	02/20/2023	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	182.04
Total						182.04



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AUBREY SAYLOR
XX -109083
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/23/2023	02/24/2023	3058	DELTA	DELTA	DELTA.COM, CA	557.80
Total						557.80



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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
Lodging						
02/14/2023	02/16/2023	3692	DOUBLETREE	DOUBLETREE	409-762-4141, TX	130.09
02/21/2023	02/23/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	WEST MONROE, LA	140.86
02/23/2023	02/27/2023	3504	HILTON	HILTON	EL PASO, TX	222.13
Total						493.08
Restaurant						
02/13/2023	02/14/2023	5812	EATING PLACES, RESTAURANTS	MILLERS SEAWALL GRILL	GALVESTON, TX	19.90
02/14/2023	02/16/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	33.94
02/20/2023	02/21/2023	5812	EATING PLACES, RESTAURANTS	THE MIGHTY CRAB	MONROE, LA	12.84
02/20/2023	02/22/2023	5812	EATING PLACES, RESTAURANTS	CATFISH CHARLIE S	MONROE, LA	22.95
02/22/2023	02/24/2023	5812	EATING PLACES, RESTAURANTS	JOEALLENSBBQ	ABILENE, TX	12.83
02/22/2023	02/23/2023	5812	EATING PLACES, RESTAURANTS	L & J CAFE	EL PASO, TX	26.22
02/23/2023	02/24/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11696	VAN HORN, TX	45.10
02/23/2023	02/24/2023	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS - SANT	SANTO, TX	41.09
02/28/2023	03/01/2023	5812	EATING PLACES, RESTAURANTS	TEXAS UNDERGROUND BBQ	WICHITA FALLS, TX	15.36
02/28/2023	03/01/2023	5812	EATING PLACES, RESTAURANTS	1887 SOCIAL HOUSE	AMARILLO, TX	22.19
Total						252.42
Retail Services						
02/01/2023	02/01/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	972-973-4840, TX	54.00
Total						54.00
Vehicle Related						
02/08/2023	02/10/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 575430312QPS	GATESVILLE, TX	48.00
02/09/2023	02/13/2023	5542	FUEL DISPENSER, AUTOMATED	QT 4178 OUTSIDE	HUTTO, TX	40.26
Total						88.26



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BENJAMIN ADRIAN, C0430
XX -342576
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/15/2023	02/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.10
02/15/2023	02/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(1.68)
02/24/2023	02/27/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.38
Total						32.80



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2023	02/03/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	139.00
Total						139.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/25/2023	02/27/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
Total						200.00



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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						
02/13/2023	02/15/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ONSITE WASTEWA	WESTFORD, MA	40.00
02/13/2023	02/14/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Texas Illegal Dump	855-999-3729, TX	150.00
02/14/2023	02/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL LIC	5122396261, TX	111.00
Total						301.00



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BRANDI BULLARD
XX -633120
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2023	02/10/2023	2791	TYPESETTING, PLATE MAKING & RELATED SERVICES	TEXAS LASER 1	MCKINNEY, TX	10.00
02/14/2023	02/16/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	241.00
Total						251.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/16/2023	02/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						275.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/17/2023	02/20/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	8478246300, IL	500.00
02/18/2023	02/20/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ESRI	REDLANDS, CA	99.00
02/18/2023	02/20/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC USER	Austin, TX	300.00
Total						899.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/09/2023	02/13/2023	3501	HOLIDAY INNS	HOLIDAY INNS	8067224466, TX	112.70
02/14/2023	02/16/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GULFPORT, MS	109.76
02/16/2023	02/20/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SUGAR LAND, TX	111.87
02/21/2023	02/22/2023	3504	HILTON	HILTON	WEST PALM BEA, FL	267.81
Total						602.14
Restaurant						
02/08/2023	02/09/2023	5812	EATING PLACES, RESTAURANTS	MCBRIDE'S LAND AND CAT	WICHITA FALLS, TX	15.52
02/09/2023	02/13/2023	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	LUBBOCK, TX	8.76
02/09/2023	02/10/2023	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125472	LUBBOCK, TX	20.89
02/13/2023	02/14/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #433 AL	ALEXANDRIA, LA	12.86
02/13/2023	02/14/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2589	GULFPORT, MS	15.36
02/15/2023	02/16/2023	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	15.06
02/15/2023	02/16/2023	5812	EATING PLACES, RESTAURANTS	CHUY'S 058	SUGAR LAND, TX	22.79
02/21/2023	02/23/2023	5814	FAST FOOD RESTAURANTS	BURGER KING #3190 Q07	WEST PALM BEA, FL	10.58
02/21/2023	02/23/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01682	WEST PALM BCH, FL	31.70
02/21/2023	02/22/2023	5812	EATING PLACES, RESTAURANTS	APPLEBEES 786498678642	WEST PALM BEA, FL	25.70
Total						179.22
Retail Services						
02/20/2023	02/22/2023	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	FRESHENS SMOOTHIES/BOA	DALLAS, TX	9.19
Total						9.19



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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
Vehicle Related						
02/21/2023	02/22/2023	5542	FUEL DISPENSER, AUTOMATED	BP#6155980GIANT #22QPS	WEST PALM BEA, FL	18.63
Total						18.63



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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
Lodging						
02/09/2023	02/10/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	200.31
02/16/2023	02/27/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	979-2602235, TX	(2.97)
Total						197.34
Retail Services						
02/28/2023	03/02/2023	5411	GROCERY STORES, SUPERMARKETS	ALBERTSONS #4260	RICHARDSON, TX	6.48
Total						6.48



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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						
02/13/2023	02/14/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	25.00
02/21/2023	02/22/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN FLEXI PROMOTIONAL	248-9876400, MI	130.23
02/22/2023	02/24/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	182.59
Total						337.82



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BRYAN D YATES, C0430
XX -412655
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						
02/16/2023	02/17/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	500.00
Total						500.00



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BRYAN HARDIN
XX -789795
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/04/2023	02/06/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	1,500.00
Total						1,500.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/14/2023	02/16/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	574.95
Total						574.95
Retail Services						
02/14/2023	02/15/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATIONAL HOMICIDE	813-2999921, FL	275.00
Total						275.00



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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
Retail Services						
02/08/2023	02/09/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00
Other						
02/24/2023	02/27/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	2,395.00
Total						2,395.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/13/2023	02/14/2023	5734	COMPUTER SOFTWARE STORES	FS IMAGERANGER	877-3278914, CA	96.34
02/15/2023	02/16/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	500.00
02/24/2023	02/27/2023	5734	COMPUTER SOFTWARE STORES	FS IMAGERANGER	877-3278914, CA	(7.34)
Total						589.00



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CASEY CARPENTER, C0430
XX -413554
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						
02/23/2023	02/23/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
02/23/2023	02/23/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/28/2023	03/01/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEGALSTUDIES	DALLAS, TX	995.00
02/28/2023	03/01/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONFERENCEC	2143897773, TX	595.00
Total						1,590.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/06/2023	02/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(3.40)
02/06/2023	02/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.62
02/10/2023	02/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.72
02/21/2023	02/22/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.75
Total						107.69



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

CHASE BROOKE
XX -918203
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						
02/16/2023	02/17/2023	5462	BAKERIES	SQ BENNY'S BAGELS	McKinney, TX	21.99
Total						21.99



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/14/2023	02/16/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	325.96
Total						325.96
Lodging						
02/03/2023	02/09/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	1,661.05
02/24/2023	02/27/2023	3504	HILTON	HILTON	KENNER, LA	503.31
Total						2,164.36
Retail Services						
02/03/2023	02/06/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	72.09
02/06/2023	02/07/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LAWLINE / FURTHERED	NEW YORK, NY	199.00
02/21/2023	02/22/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
02/22/2023	02/23/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	20.93
02/24/2023	02/27/2023	4121	LIMOUSINES AND TAXICABS	SQ ALI	Dallas, TX	44.40
Total						361.42



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/03/2023	02/06/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	NORTHERN HYDRAULICS	BLACK EAGLE, MT	166.95
02/14/2023	02/15/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	92.71
02/23/2023	02/27/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	171.64
02/27/2023	02/28/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	49.98
Total						481.28
Vehicle Related						
02/06/2023	02/07/2023	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	972-5690104, TX	176.52
Total						176.52



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

CHRISTINA CRISWELL
XX -747417
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						
02/08/2023	02/09/2023	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	257.63
02/14/2023	02/14/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	WERFEN USA LLC - PAYME	7818614027, MA	579.74
02/21/2023	02/21/2023	5942	BOOK STORES	AMZN MKTP US HP78L7N12	AMZN.COM/BILL, WA	44.99
02/23/2023	02/23/2023	5942	BOOK STORES	AMZN Mktp US HP7KB3M12	Amzn.com/bill, WA	10.67
02/24/2023	02/27/2023	5942	BOOK STORES	AMZN Mktp US HP3AE1DB2	Amzn.com/bill, WA	13.35
02/24/2023	02/24/2023	5942	BOOK STORES	AMZN Mktp US HP07N9DH1	Amzn.com/bill, WA	30.14
Total						936.52



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

CLARENCE DAUGHERTY, C0430
XX -065959
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/01/2023	02/02/2023	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	329.32
Total						329.32



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

COBY OWEN
XX -299195
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/01/2023	02/02/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	FARMINGTON, NM	113.49
02/02/2023	02/06/2023	3504	HILTON	HILTON	ALBUQUERQUE, NM	140.06
02/08/2023	02/10/2023	3501	HOLIDAY INNS	HOLIDAY INNS	6625828626, MS	96.00
02/14/2023	02/16/2023	3501	HOLIDAY INNS	HOLIDAY INNS	9569614678, TX	101.99
02/23/2023	02/27/2023	3504	HILTON	HILTON	EL PASO, TX	222.13
Total						673.67
Restaurant						
02/01/2023	02/03/2023	5812	EATING PLACES, RESTAURANTS	CHILIS ENCHANTED HILLS	BERNALILLO, NM	15.62
02/01/2023	02/02/2023	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #579	ALBUQUERQUE, NM	12.61
02/03/2023	02/06/2023	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S-ABQ	ALBUQUERQUE, NM	14.82
02/07/2023	02/08/2023	5814	FAST FOOD RESTAURANTS	POPEYES 2112	SHREVEPORT, LA	12.75
02/07/2023	02/08/2023	5812	EATING PLACES, RESTAURANTS	TST The Pig Out Inn	Natchez, MS	23.63
02/13/2023	02/14/2023	5812	EATING PLACES, RESTAURANTS	TST TWISTED ROOT - WA	WACO, TX	15.64
02/13/2023	02/15/2023	5812	EATING PLACES, RESTAURANTS	GEORGE WEST STEAKHOUSE	GEORGE WEST, TX	24.28
02/22/2023	02/24/2023	5812	EATING PLACES, RESTAURANTS	JOEALLENSBBQ	ABILENE, TX	12.83
02/22/2023	02/23/2023	5812	EATING PLACES, RESTAURANTS	L & J CAFE	EL PASO, TX	24.00
Total						156.18



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Airline						
02/06/2023	02/08/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	467.96
Total						467.96
Lodging						
02/10/2023	02/13/2023	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	432.53
02/23/2023	03/06/2023	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	(19.32)
Total						413.21
Restaurant						
02/13/2023	02/14/2023	5812	EATING PLACES, RESTAURANTS	UBER EATS	8005928996, CA	76.39
02/13/2023	02/13/2023	5812	EATING PLACES, RESTAURANTS	UBER EATS	8005928996, CA	53.12
02/14/2023	02/15/2023	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	99.13
Total						228.64
Retail Services						
02/08/2023	02/09/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	SAN FRANCISCO, CA	35.60
02/09/2023	02/10/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.86
02/09/2023	02/09/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	66.14
02/10/2023	02/13/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.57
02/10/2023	02/13/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	20.97
02/10/2023	02/10/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	26.03
02/14/2023	02/14/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WPY Juvenile Law Secti	855-999-3729, TX	(325.00)
Total						(149.83)



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/27/2023	02/28/2023	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	STRIDE HEALTHCARE	PLANO, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2023	02/08/2023	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	18.60
Total						18.60



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/25/2023	02/27/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	43.19
02/26/2023	02/27/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	607.68
02/26/2023	02/27/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2162	CELINA, TX	360.81
Total						1,011.68



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/08/2023	02/10/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	146.30
Total						146.30
Lodging						
02/14/2023	02/15/2023	3504	HILTON	HILTON	WASHINGTON, DC	910.41
Total						910.41
Restaurant						
02/07/2023	02/07/2023	5811	CATERERS	ON THE BORDER	IRVING, TX	542.78
02/20/2023	02/21/2023	5812	EATING PLACES, RESTAURANTS	BLUE GOOSE CANTINA - M	MCKINNEY, TX	41.61
Total						584.39



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/05/2023	02/06/2023	5942	BOOK STORES	AMZN Mktp US ZC7Q340Q3	Amzn.com/bill, WA	129.30
02/12/2023	02/13/2023	5942	BOOK STORES	AMZN Mktp US H973K0UV2	Amzn.com/bill, WA	599.91
02/12/2023	02/13/2023	5942	BOOK STORES	AMZN Mktp US H97S07UV2	Amzn.com/bill, WA	12.30
02/20/2023	02/21/2023	5942	BOOK STORES	AMZN MKTP US HP7UA9ZC1	AMZN.COM/BILL, WA	141.60
02/20/2023	02/21/2023	5942	BOOK STORES	AMAZON.COM HP6HS7O22 A	AMZN.COM/BILL, WA	61.99
02/23/2023	02/24/2023	5942	BOOK STORES	AMZN MKTP US HP1VU5BC2	AMZN.COM/BILL, WA	8.72
02/23/2023	02/24/2023	5942	BOOK STORES	AMZN MKTP US HP8ZZ66S1	AMZN.COM/BILL, WA	11.59
02/26/2023	02/27/2023	5942	BOOK STORES	Amazon.com HP9S06Y01	Amzn.com/bill, WA	99.98
02/28/2023	02/28/2023	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(74.24)
02/28/2023	02/28/2023	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(519.68)
Total						471.47
Other						
02/09/2023	02/10/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	224.99
Total						224.99



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/16/2023	02/17/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	81.80
02/22/2023	02/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(1.11)
02/22/2023	02/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.61
Total						95.30



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

DESTINY MOSES
XX -754765
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/28/2023	03/01/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	5124631625, TX	204.76
Total						204.76



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Other						
02/20/2023	02/21/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AUSTIN COLLEGE PAYMENT	SHERMAN, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/13/2023	02/14/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	17.85
Total						17.85



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

EMILY HOWE
XX -719808
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						
02/24/2023	02/27/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	155.00
Total						155.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/23/2023	02/24/2023	5814	FAST FOOD RESTAURANTS	DQ-40 #14428 QPS	MINERAL WELLS, TX	9.62
02/24/2023	02/27/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	30.49
02/28/2023	03/01/2023	5812	EATING PLACES, RESTAURANTS	TEXAS UNDERGROUND BBQ	WICHITA FALLS, TX	15.36
02/28/2023	03/01/2023	5812	EATING PLACES, RESTAURANTS	1887 SOCIAL HOUSE	AMARILLO, TX	18.16
Total						73.63



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

EVAN VANCE
XX -348131
825 N. MCDONALD STREET, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/27/2023	02/28/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Restaurant						
02/06/2023	02/07/2023	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	151.84
Total						151.84
Retail Services						
02/02/2023	02/02/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
02/06/2023	02/07/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	99.06
02/08/2023	02/09/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	6,211.00
02/12/2023	02/13/2023	5734	COMPUTER SOFTWARE STORES	AUTORESPONDER - 1 SITE	RIVERTON, UT	49.00
02/12/2023	02/13/2023	5734	COMPUTER SOFTWARE STORES	USER-REGISTRATION - 1	RIVERTON, UT	49.00
02/15/2023	02/16/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	464.16
02/19/2023	02/20/2023	5734	COMPUTER SOFTWARE STORES	FLIXIER.COM	IASI, BUC	14.00
02/27/2023	02/28/2023	5734	COMPUTER SOFTWARE STORES	FLIXIER.COM	IASI, BUC	122.05
02/28/2023	03/01/2023	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	15.49
02/28/2023	03/01/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TRAININGDIVISION.C	407-2125867, TX	1,491.00
02/28/2023	03/01/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TRAININGDIVISION.C	407-2125867, TX	1,491.00
Total						10,020.75



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2023	02/06/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/21/2023	02/23/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	645.80
02/21/2023	02/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456342	PLANO, TX	30.00
Total						675.80



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/09/2023	02/10/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	216.96
02/10/2023	02/13/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	57.05
02/13/2023	02/14/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	131.49
02/14/2023	02/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.96
02/15/2023	02/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.98
02/16/2023	02/17/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.98
02/22/2023	02/23/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	251.28
Total						776.70



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Lodging						
02/10/2023	02/13/2023	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	402.36
02/22/2023	02/24/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	HORSESHOE BAY, TX	207.76
Total						610.12
Retail Services						
02/09/2023	02/10/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CAPITOL VISITORS PARKI	AUSTIN, TX	10.00
02/17/2023	02/20/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
02/28/2023	03/01/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CAPITOL VISITORS PARKI	AUSTIN, TX	8.00
Total						32.99



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Retail Services						
02/08/2023	02/09/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-424-7547, TX	300.00
02/28/2023	03/02/2023	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS I	8003520212, CA	820.00
Total						1,120.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/01/2023	02/02/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	FARMINGTON, NM	113.49
02/02/2023	02/06/2023	3504	HILTON	HILTON	ALBUQUERQUE, NM	140.06
02/08/2023	02/10/2023	3501	HOLIDAY INNS	HOLIDAY INNS	6625828626, MS	147.25
02/14/2023	02/16/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	GULFPORT, MS	109.76
02/21/2023	02/23/2023	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	WEST MONROE, LA	114.11
02/28/2023	03/01/2023	3695	EMBASSY SUITES	EMBASSY SUITES	GLENDALE, CA	204.22
Total						828.89
Vehicle Rental						
02/02/2023	02/03/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ALBUQUERQUE, NM	200.35
Total						200.35
Restaurant						
02/01/2023	02/03/2023	5812	EATING PLACES, RESTAURANTS	CHILIS ENCHANTED HILLS	BERNALILLO, NM	14.77
02/01/2023	02/02/2023	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #579	ALBUQUERQUE, NM	12.61
02/03/2023	02/06/2023	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S-ABQ	ALBUQUERQUE, NM	14.82
02/07/2023	02/08/2023	5814	FAST FOOD RESTAURANTS	POPEYES 2112	SHREVEPORT, LA	12.75
02/07/2023	02/08/2023	5812	EATING PLACES, RESTAURANTS	TST The Pig Out Inn	Natchez, MS	23.48
02/13/2023	02/14/2023	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #433 AL	ALEXANDRIA, LA	13.36
02/13/2023	02/14/2023	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2589	GULFPORT, MS	16.59
02/14/2023	02/15/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1234	NATCHITOCHES, LA	21.67
02/20/2023	02/21/2023	5812	EATING PLACES, RESTAURANTS	THE MIGHTY CRAB	MONROE, LA	11.93
02/20/2023	02/22/2023	5812	EATING PLACES, RESTAURANTS	CATFISH CHARLIE S	MONROE, LA	16.06



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
02/21/2023	02/23/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04360	TYLER, TX	10.81
02/23/2023	02/24/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	10.48
02/27/2023	02/28/2023	5814	FAST FOOD RESTAURANTS	WING STOP DFW	DALLAS, TX	15.78
02/27/2023	02/28/2023	5812	EATING PLACES, RESTAURANTS	CRAB BOIL AVE	GLENDALE, CA	22.69
Total						217.80
Retail Services						
02/02/2023	02/03/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	81.00
Total						81.00
Vehicle Related						
02/01/2023	02/02/2023	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0209085	FARMINGTON, NM	32.15
02/02/2023	02/03/2023	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 01777	ALBUQUERQUE, NM	25.01
02/07/2023	02/08/2023	5542	FUEL DISPENSER, AUTOMATED	TEXACO 0302056	ALEXANDRIA, LA	51.50
02/08/2023	02/10/2023	5542	FUEL DISPENSER, AUTOMATED	QT 7901 OUTSIDE	LINDALE, TX	51.50
02/28/2023	03/02/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10006181001	LOS ANGELES, CA	10.95
Total						171.11



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/28/2023	02/28/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TDEM - STATE OF TEXAS	979-845-5209, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/10/2023	02/13/2023	5812	EATING PLACES, RESTAURANTS	CMC DALLAS CAFETERIA	DALLAS, TX	3.53
Total						3.53



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/07/2023	02/08/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.02
02/07/2023	02/08/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.53
02/08/2023	02/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01059	FRISCO, TX	162.65
02/09/2023	02/10/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	78.99
02/10/2023	02/13/2023	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	332.00
02/22/2023	02/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.25
02/28/2023	03/01/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	65.04
Total						739.48



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

JENNIFER BAKER
XX -002890
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2023	02/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	31.50
02/07/2023	02/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
02/07/2023	02/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	54.00
02/07/2023	02/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
02/14/2023	02/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	40.50
02/14/2023	02/16/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
02/22/2023	02/24/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.50
02/22/2023	02/24/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
02/28/2023	03/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	31.50
02/28/2023	03/02/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
Total						184.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Restaurant						
02/17/2023	02/20/2023	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1093 -	MCKINNEY, TX	99.37
Total						99.37
Retail Services						
02/22/2023	02/23/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/09/2023	02/10/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	71.76
02/10/2023	02/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	213.13
02/10/2023	02/13/2023	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	12.58
02/14/2023	02/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	192.12
02/15/2023	02/15/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	40.89
02/18/2023	02/20/2023	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	9.77
02/22/2023	02/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.35
02/23/2023	02/24/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	258.91
02/23/2023	02/24/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	8.98
02/27/2023	02/28/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	269.83
02/27/2023	02/28/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	264.39
Total						1,376.71
Other						
02/12/2023	02/13/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	127.44
Total						127.44



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Lodging						
02/01/2023	02/03/2023	3501	HOLIDAY INNS	HOLIDAY INNS	9155443333, TX	183.07
02/01/2023	02/03/2023	3501	HOLIDAY INNS	HOLIDAY INNS	9155443333, TX	183.07
02/02/2023	02/06/2023	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	9155657777, WA	132.78
02/02/2023	02/06/2023	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	SEATTLE, WA	128.08
02/09/2023	02/13/2023	3501	HOLIDAY INNS	HOLIDAY INNS	8067224466, TX	112.70
02/14/2023	02/16/2023	3501	HOLIDAY INNS	HOLIDAY INNS	9569614678, TX	108.48
Total						848.18
Restaurant						
02/01/2023	02/02/2023	5814	FAST FOOD RESTAURANTS	BLSC MANCHU WOK 225Q63	FORT BLISS, TX	25.55
02/02/2023	02/03/2023	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 12 #139QPS	COLORADO CITY, TX	28.53
02/02/2023	02/06/2023	5812	EATING PLACES, RESTAURANTS	BLISS TXRH IN-HOUSE	FORT SAM HOUS, TX	34.48
02/07/2023	02/08/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1310	TYLER, TX	11.70
02/08/2023	02/09/2023	5812	EATING PLACES, RESTAURANTS	MCBRIDE'S LAND AND CAT	WICHITA FALLS, TX	13.62
02/09/2023	02/13/2023	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	LUBBOCK, TX	5.54
02/09/2023	02/10/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	29.40
02/09/2023	02/10/2023	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125472	LUBBOCK, TX	20.89
02/13/2023	02/14/2023	5812	EATING PLACES, RESTAURANTS	TST TWISTED ROOT - WA	WACO, TX	10.12
02/13/2023	02/15/2023	5812	EATING PLACES, RESTAURANTS	GEORGE WEST STEAKHOUSE	GEORGE WEST, TX	23.00
02/14/2023	02/15/2023	5814	FAST FOOD RESTAURANTS	ARBY'S 7400	AUSTIN, TX	43.41
02/16/2023	02/20/2023	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 2539	CORSICANA, TX	14.17
02/17/2023	02/20/2023	5814	FAST FOOD RESTAURANTS	SCHLOTZSKYS /CINNABON	BELTON, TX	14.17
02/21/2023	02/22/2023	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MSQ	MESQUITE, TX	10.16
Total						284.74



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Vehicle Related						
02/07/2023	02/09/2023	5542	FUEL DISPENSER, AUTOMATED	EZ MART 4329	MINEOLA, TX	49.42
02/08/2023	02/09/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	ALLSUPS #102159	SEYMOUR, TX	41.14
02/08/2023	02/09/2023	5542	FUEL DISPENSER, AUTOMATED	MURPHY5717ATWALMART	LUBBOCK, TX	34.86
Total						125.42



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

JERRY JOSEPH
XX -216046
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/23/2023	02/24/2023	3058	DELTA	DELTA	DELTA.COM, CA	557.80
Total						557.80



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/22/2023	02/23/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	86.00
Total						86.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

JESSICA SAYRE
XX -067234
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/08/2023	02/10/2023	3709	SUPER 8 MOTELS	SUPER 8 MOTELS	165-02749423, CA	156.32
02/08/2023	02/10/2023	3709	SUPER 8 MOTELS	SUPER 8 MOTELS	165-02749423, CA	56.32
02/09/2023	02/13/2023	3709	SUPER 8 MOTELS	SUPER 8 MOTELS	165-02749423, CA	(100.00)
02/22/2023	02/27/2023	3703	RESIDENCE INN	RESIDENCE INN	BOSSIER CITY, LA	113.14
Total						225.78



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/15/2023	02/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/14/2023	02/15/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	351.81
Total						351.81
Retail Services						
02/21/2023	02/22/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
02/22/2023	02/23/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPS WESTERN STATES SHE	307-7604075, WY	102.35
Total						127.35
Other						
02/21/2023	02/22/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

JOHN KEMNITZ
XX -547251
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/02/2023	02/06/2023	3504	HILTON	HILTON	9016846664, TN	147.45
Total						147.45
Vehicle Rental						
02/02/2023	02/03/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MEMPHIS, TN	284.77
Total						284.77
Restaurant						
02/01/2023	02/02/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A ROTUNDA ME	MEMPHIS, TN	15.07
02/01/2023	02/03/2023	5812	EATING PLACES, RESTAURANTS	HAPPY MEXICAN	MEMPHIS, TN	15.18
02/02/2023	02/06/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	9.24
02/02/2023	02/03/2023	5812	EATING PLACES, RESTAURANTS	NEWK'S EATERY #1032	MEMPHIS, TN	10.96
02/06/2023	02/07/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.65
Total						59.10
Retail Services						
02/02/2023	02/03/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	108.00
Total						108.00
Vehicle Related						
02/02/2023	02/03/2023	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K # 03672	MEMPHIS, TN	11.67
Total						11.67



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/07/2023	02/08/2023	3695	EMBASSY SUITES	EMBASSY SUITES	GLENDALE, CA	204.22
Total						204.22
Restaurant						
02/06/2023	02/08/2023	5814	FAST FOOD RESTAURANTS	ARBYS 0329	INGLEWOOD, CA	12.42
Total						12.42
Vehicle Related						
02/07/2023	02/09/2023	5542	FUEL DISPENSER, AUTOMATED	BP#9494006CIRCLE K QPS	ORLANDO, FL	299.61
Total						299.61



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

JOHN STEPHENS
XX -352316
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						
02/06/2023	02/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	5129363842, TX	56.49
Total						56.49
Other						
02/10/2023	02/13/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/09/2023	02/10/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.70
02/09/2023	02/10/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.50
02/15/2023	02/16/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	65.08
Total						114.28



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2023	02/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	611.76
02/27/2023	03/01/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	13.18
Total						624.94



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

JOSH ABLES, C0430
XX -003811
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/22/2023	02/24/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD S LOCK SHOP 2	MCKINNEY, TX	16.50
Total						16.50



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/13/2023	02/14/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SQ ABM INTEL	gosq.com, NJ	600.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/07/2023	02/09/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ALLMARK IMPRESSIONS LT	FORT WORTH, TX	23.00
02/07/2023	02/08/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PP HEARDCRAIGC	4029352244, TX	65.00
02/07/2023	02/08/2023	7311	ADVERTISING SERVICES	UNITED SPECIALTY ADVER	FORT WORTH, TX	499.00
02/08/2023	02/08/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association of V	Austin, TX	205.00
02/28/2023	03/01/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DURHAM SCHOOL SERVICES	6308215675, IL	750.50
Total						1,542.50



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

JULIE RUTHERFORD
XX -287844
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						
02/27/2023	03/01/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UTD CAREER CENTER EXPO	RICHARDSON, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/07/2023	02/08/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	91.78
02/16/2023	02/17/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	100.00
02/16/2023	02/17/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	150.00
02/17/2023	02/20/2023	5331	VARIETY STORES	DOLLAR TREE	MCKINNEY, TX	86.25
Total						428.03



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/01/2023	02/02/2023	5942	BOOK STORES	AMZN MKTP US C907J79C3	AMZN.COM/BILL, WA	30.98
02/03/2023	02/06/2023	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	(5.99)
02/09/2023	02/09/2023	5942	BOOK STORES	Amazon.com HE19K9LB0	Amzn.com/bill, WA	195.36
02/09/2023	02/09/2023	5942	BOOK STORES	AMZN Mktp US HE7HZ4460	Amzn.com/bill, WA	31.19
02/12/2023	02/13/2023	5942	BOOK STORES	AMZN Mktp US HE6MR5CT1	Amzn.com/bill, WA	255.61
02/18/2023	02/20/2023	5942	BOOK STORES	Amazon.com HE68857B1	Amzn.com/bill, WA	419.96
02/20/2023	02/21/2023	5942	BOOK STORES	AMZN MKTP US HP8K62F12	AMZN.COM/BILL, WA	213.46
02/20/2023	02/21/2023	5942	BOOK STORES	AMZN Mktp US HP12U5KI0	Amzn.com/bill, WA	43.96
02/20/2023	02/21/2023	5942	BOOK STORES	AMZN Mktp US HP60G2SL0	Amzn.com/bill, WA	46.98
02/21/2023	02/22/2023	5942	BOOK STORES	AMZN Mktp US HP9F19RV0	Amzn.com/bill, WA	59.34
Total						1,290.85



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/05/2023	02/06/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/23/2023	02/27/2023	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	233.56
Total						233.56
Retail Services						
02/20/2023	02/21/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/08/2023	02/09/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,080.00
02/13/2023	02/14/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
02/21/2023	02/21/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	35.00
Total						1,290.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/13/2023	02/14/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	220.24
Total						220.24



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/06/2023	02/07/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.32
02/22/2023	02/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	129.27
02/22/2023	02/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.14
02/27/2023	02/28/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.83
Total						230.56



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

KIREN MCMILLAN
XX -049066
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						
02/20/2023	02/22/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	47.76
Total						47.76



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

KOBY PHILLIPS, C0430
XX -087598
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						
02/21/2023	02/22/2023	5942	BOOK STORES	AMZN Mktp US HP5C54091	Amzn.com/bill, WA	7.79
02/25/2023	02/27/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PARTS TOWN	6308896972, IL	173.15
Total						180.94



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/28/2023	03/02/2023	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	124.70
Total						124.70



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/08/2023	02/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	202.70
02/14/2023	02/15/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	MC KINNEY, TX	119.31
02/14/2023	02/15/2023	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	9725480070, TX	214.60
02/16/2023	02/17/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	97.63
Total						634.24



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

LAURIE GIBBS, C0430
XX -786869
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						
02/16/2023	02/17/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	46.85
Total						46.85



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

LAWANA DOWNS
XX -186355
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/24/2023	02/27/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

LEILA OLIVARRI
XX -735154
2100 BLOOMDALE RD, STE 10030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/06/2023	02/07/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY WOMEN	PLANO, TX	36.35
Total						36.35



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/27/2023	02/28/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	26.06
Total						26.06



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

LISA BRAXTON, C0430
XX -266155
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						
02/11/2023	02/13/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	216.49
02/15/2023	02/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
Total						416.49



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/07/2023	02/08/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	289.00
02/25/2023	02/27/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	289.00
02/25/2023	02/27/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC USER	Austin, TX	300.00
02/26/2023	02/27/2023	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.00
Total						918.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Other						
02/02/2023	02/03/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ALM	8009740946, NY	454.51
02/14/2023	02/15/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ALM	MANHATTAN, NY	(34.63)
Total						419.88



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/02/2023	02/06/2023	3504	HILTON	HILTON	MEMPHIS, TN	187.94
02/14/2023	02/16/2023	3692	DOUBLETREE	DOUBLETREE	409-762-4141, TX	113.85
Total						301.79
Vehicle Rental						
02/02/2023	02/03/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MEMPHIS, TN	284.77
Total						284.77
Restaurant						
02/01/2023	02/02/2023	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A ROTUNDA ME	MEMPHIS, TN	17.76
02/01/2023	02/03/2023	5812	EATING PLACES, RESTAURANTS	HAPPY MEXICAN	MEMPHIS, TN	22.09
02/02/2023	02/06/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	10.76
02/02/2023	02/03/2023	5812	EATING PLACES, RESTAURANTS	NEWK'S EATERY #1032	MEMPHIS, TN	10.96
02/09/2023	02/10/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39398	WEST, TX	9.08
02/13/2023	02/14/2023	5812	EATING PLACES, RESTAURANTS	MILLERS SEAWALL GRILL	GALVESTON, TX	22.37
02/21/2023	02/22/2023	5814	FAST FOOD RESTAURANTS	SQ AMADA'S COCINA	PALESTINE, TX	27.59
02/22/2023	02/23/2023	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6141	WEST, TX	27.41
02/23/2023	02/24/2023	5814	FAST FOOD RESTAURANTS	DQ-40 #14428 QPS	MINERAL WELLS, TX	10.81
02/28/2023	03/01/2023	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS KAUFMA	ROCKWALL, TX	32.44
Total						191.27
Retail Services						
02/02/2023	02/03/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	108.00
Total						108.00
Vehicle Related						
02/02/2023	02/03/2023	5542	FUEL DISPENSER, AUTOMATED	MARATHON PETRO203836	MEMPHIS, TN	20.75
Total						20.75



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/24/2023	02/27/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DFW CHAPTER OF NIGP	RICHARDSON, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/13/2023	02/14/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS APCO NENA JOINT	806-3749800, TX	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Lodging						
02/07/2023	02/08/2023	3503	SHERATON	SHERATON	GEORGETOWN, TX	340.23
02/08/2023	02/09/2023	3503	SHERATON	SHERATON	GEORGETOWN, TX	146.79
Total						487.02
Retail Services						
02/28/2023	03/01/2023	5734	COMPUTER SOFTWARE STORES	COLLIN QUICKLINK	DALLAS, TX	1.25
Total						1.25
Vehicle Related						
02/08/2023	02/09/2023	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48043814	WEST, TX	44.32
Total						44.32



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Lodging						
02/07/2023	02/08/2023	3695	EMBASSY SUITES	EMBASSY SUITES	GLENDALE, CA	214.22
02/16/2023	02/20/2023	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SUGAR LAND, TX	111.87
02/21/2023	02/22/2023	3504	HILTON	HILTON	WEST PALM BEA, FL	273.62
02/28/2023	03/01/2023	3695	EMBASSY SUITES	EMBASSY SUITES	GLENDALE, CA	229.22
Total						828.93
Vehicle Rental						
02/07/2023	02/08/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	INGLEWOOD, CA	125.31
02/21/2023	02/22/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	W PALM BEACH, FL	91.76
02/28/2023	03/01/2023	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	INGLEWOOD, CA	140.86
Total						357.93
Restaurant						
02/06/2023	02/07/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.42
02/06/2023	02/08/2023	5814	FAST FOOD RESTAURANTS	ARBYS 0329	INGLEWOOD, CA	13.08
02/06/2023	02/08/2023	5812	EATING PLACES, RESTAURANTS	ACAPULCO GLENDALE	GLENDALE, CA	28.12
02/07/2023	02/09/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	32.06
02/15/2023	02/16/2023	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	14.53
02/15/2023	02/16/2023	5812	EATING PLACES, RESTAURANTS	CHUY'S 058	SUGAR LAND, TX	22.17
02/16/2023	02/17/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	46.22
02/21/2023	02/23/2023	5814	FAST FOOD RESTAURANTS	BURGER KING #3190 Q07	WEST PALM BEA, FL	9.51
02/21/2023	02/22/2023	5812	EATING PLACES, RESTAURANTS	APPLEBEES 786498678642	WEST PALM BEA, FL	25.11
02/21/2023	02/23/2023	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	32.32
02/27/2023	02/28/2023	5814	FAST FOOD RESTAURANTS	WING STOP DFW	DALLAS, TX	14.06
02/27/2023	02/28/2023	5812	EATING PLACES, RESTAURANTS	CRAB BOIL AVE	GLENDALE, CA	25.89
Total						271.49



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Retail Services						
02/07/2023	02/09/2023	5462	BAKERIES	LAX AIRP DUNKIN DONUTS	LOS ANGELES, CA	39.85
02/07/2023	02/08/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
02/20/2023	02/22/2023	5499	MISC FOOD	FRESHENS	DALLAS, TX	9.19
			STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SMOOTHIES/BOA		
02/21/2023	02/22/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
02/28/2023	03/01/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						211.04
Vehicle Related						
02/07/2023	02/09/2023	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10006181001	LOS ANGELES, CA	39.05
Total						39.05



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

MARK PAGE, C0430
XX -592749
7117 COUNTY ROAD, STE 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/16/2023	02/17/2023	5251	HARDWARE STORES	1000BULBS.COM	800-624-4488, TX	337.22
Total						337.22



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/06/2023	02/13/2023	3509	MARRIOTT	MARRIOTT	COLLEGE PARK, MD	1,145.82
02/12/2023	02/20/2023	3509	MARRIOTT	MARRIOTT	COLLEGE PARK, MD	954.85
Total						2,100.67



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/24/2023	02/28/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	UNIVERSITY HOTEL SHSU	HUNTSVILLE, TX	542.15
Total						542.15
Other						
02/09/2023	02/10/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	8006878528, TX	315.00
Total						315.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

MATTHEW IRBY
XX -739282
825 N. MCDONALD STREET, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/27/2023	02/28/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/20/2023	02/21/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB& B TROPHIES AND AWA	ALLEN, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Airline						
02/02/2023	02/06/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	705.80
02/03/2023	02/06/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(705.80)
Total						0.00
Lodging						
02/03/2023	02/06/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	500.00
02/04/2023	02/06/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	500.00
02/08/2023	02/09/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	692.07
02/08/2023	02/09/2023	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	505.78
Total						2,197.85
Retail Services						
02/03/2023	02/06/2023	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ DC AREA TAXI CAB	Washington, DC	16.25
02/07/2023	02/08/2023	4121	LIMOUSINES AND TAXICABS	SQ UVC	Arlington, VA	14.66
02/08/2023	02/09/2023	4121	LIMOUSINES AND TAXICABS	SQ UVC	Arlington, VA	17.72
Total						48.63



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2023	02/08/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.96
02/10/2023	02/13/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	104.08
02/13/2023	02/15/2023	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	34.27
Total						158.31



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/27/2023	02/28/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/23/2023	02/24/2023	3058	DELTA	DELTA	DELTA.COM, CA	557.80
Total						557.80



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/17/2023	02/20/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	812.80
02/17/2023	02/22/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(812.80)
02/17/2023	02/20/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456094	PLANO, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/23/2023	02/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	428.21
02/23/2023	02/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456515	PLANO, TX	30.00
Total						458.21
Retail Services						
02/16/2023	02/17/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	46.85
Total						46.85



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/16/2023	02/17/2023	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	46.85
Total						46.85



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/18/2023	02/20/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
02/22/2023	02/24/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	47.50
Total						322.50



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/23/2023	02/23/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00
Other						
02/20/2023	02/21/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	8006878528, TX	315.00
Total						315.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Airline						
02/20/2023	02/22/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	490.95
Total						490.95
Retail Services						
02/02/2023	02/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	129.74
02/03/2023	02/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	113.74
02/14/2023	02/15/2023	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ONLINE JOB ADS INDEED	Austin, TX	120.00
Total						363.48



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Other						
02/27/2023	02/28/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	9362943981, TX	255.00
Total						255.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/22/2023	02/22/2023	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	165.87
Total						165.87
Retail Services						
02/21/2023	02/22/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,067.00
02/23/2023	02/27/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						1,142.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/13/2023	02/14/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	150.00
02/13/2023	02/14/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	150.00
02/13/2023	02/14/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	150.00
02/27/2023	02/27/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	20.93
02/27/2023	02/27/2023	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	4.18
Total						475.11



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/21/2023	02/21/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	350.00
02/22/2023	02/22/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	450.00
02/24/2023	02/24/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	415.00
02/27/2023	02/28/2023	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	136.13
Total						1,351.13



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

RACHEL CULLING
XX -470955
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						
02/01/2023	02/01/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BODYGUARDZ	8014953514, UT	(44.95)
Total						(44.95)



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

RANDALL GURNEY, C0430
XX -208342
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/28/2023	02/28/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TDEM - STATE OF TEXAS	979-845-5209, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

REGINALD CRAWFORD, C0430
XX -903539
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/27/2023	02/28/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,099.00
Total						1,099.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/17/2023	02/20/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	KILLEEN, TX	157.00
Total						157.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/12/2023	02/13/2023	5995	PET SHOPS - PET FOODS AND SUPPLIES	HOLLYWOOD FEED 065	MCKINNEY, TX	54.14
Total						54.14



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

ROBERT LANGWELL
XX -542077
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/06/2023	02/07/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL TACTICAL	gosq.com, CO	249.00
Total						249.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Airline						
02/23/2023	02/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	418.80
02/23/2023	02/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	418.80
02/23/2023	02/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456479	PLANO, TX	30.00
02/23/2023	02/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456480	PLANO, TX	30.00
Total						897.60
Retail Services						
02/21/2023	02/22/2023	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
Total						160.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/10/2023	02/13/2023	5812	EATING PLACES, RESTAURANTS	CMC DALLAS CAFETERIA	DALLAS, TX	3.53
02/21/2023	02/22/2023	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6753	BENBROOK, TX	8.21
02/21/2023	02/23/2023	5812	EATING PLACES, RESTAURANTS	HARD EIGHT THE COLONY	THE COLONY, TX	17.49
02/21/2023	02/23/2023	5812	EATING PLACES, RESTAURANTS	HARD EIGHT THE COLONY	THE COLONY, TX	28.53
Total						57.76



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/23/2023	02/23/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
02/23/2023	02/23/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						460.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/07/2023	02/08/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	103.61
Total						103.61



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/15/2023	02/15/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	500.00
02/23/2023	02/27/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						575.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2023	02/13/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2023	02/10/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	6.76
02/11/2023	02/13/2023	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	27.42
02/28/2023	03/01/2023	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	41.18
Total						75.36



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/08/2023	02/10/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	650.81
02/08/2023	02/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881432857	PLANO, TX	30.00
02/08/2023	02/10/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	302.90
02/08/2023	02/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881432858	PLANO, TX	30.00
02/08/2023	02/10/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	650.81
02/08/2023	02/09/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881432859	PLANO, TX	30.00
02/16/2023	02/20/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	285.80
02/16/2023	02/20/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	285.80
02/16/2023	02/17/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881433248	PLANO, TX	30.00
02/16/2023	02/17/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7881433249	PLANO, TX	30.00
02/16/2023	02/20/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	142.90
02/16/2023	02/17/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456000	PLANO, TX	30.00
02/20/2023	02/22/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	566.81
02/20/2023	02/22/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	566.81
02/20/2023	02/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456237	PLANO, TX	30.00
02/20/2023	02/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456238	PLANO, TX	30.00
02/20/2023	02/22/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	315.90
02/20/2023	02/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456239	PLANO, TX	30.00
02/23/2023	02/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	232.90
02/23/2023	02/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456469	PLANO, TX	30.00
02/23/2023	02/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	374.80
02/23/2023	02/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456504	PLANO, TX	30.00
02/23/2023	02/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	374.80
02/23/2023	02/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456505	PLANO, TX	30.00
02/23/2023	02/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	207.89
02/23/2023	02/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456506	PLANO, TX	30.00
02/28/2023	03/06/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(232.90)



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
02/28/2023	03/06/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(142.90)
Total						4,973.13



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/10/2023	02/13/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	1.00
02/17/2023	02/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	1.00
02/17/2023	02/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	1.00
02/17/2023	02/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	2.00
02/19/2023	02/20/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	1.00
02/23/2023	02/27/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	1.00
02/24/2023	02/27/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	46.79
Total						53.79



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/06/2023	02/07/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	16.10
02/07/2023	02/08/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	17.97
02/09/2023	02/10/2023	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	16.08
Total						50.15



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/16/2023	02/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/09/2023	02/10/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	182.00
Total						182.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/06/2023	02/08/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
02/13/2023	02/15/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
02/15/2023	02/16/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	175.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/20/2023	02/22/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	738.29
02/20/2023	02/24/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456248	PLANO, TX	30.00
02/28/2023	03/01/2023	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7889456729	PLANO, TX	30.00
Total						798.29



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Retail Services						
02/15/2023	02/15/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	Austin, TX	75.00
02/22/2023	02/23/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	2,685.00
Total						2,760.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/07/2023	02/09/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVERS LICENSE GUIDE	800-2278827, CA	79.95
02/10/2023	02/13/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
02/21/2023	02/22/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	633.53
02/23/2023	02/23/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
02/28/2023	02/28/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						1,202.73



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Lodging						
02/17/2023	02/20/2023	3513	WESTIN	WESTIN	AUSTIN, TX	499.96
Total						499.96
Restaurant						
02/15/2023	02/16/2023	5812	EATING PLACES, RESTAURANTS	WESTIN AUSTIN DOWNTOWN	AUSTIN, TX	64.13
Total						64.13



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/08/2023	02/10/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-436-1010, TX	184.20
02/08/2023	02/10/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-436-1010, TX	515.09
02/09/2023	02/10/2023	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	SHAMROCK LABELS	BELLWOOD, IL	268.52
02/14/2023	02/15/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	465.76
02/17/2023	02/17/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ABMDI	410-807-3007, MD	50.00
Total						1,483.57
Other						
02/08/2023	02/09/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ANC ANCESTRY.COM	800-2623787, UT	42.55
Total						42.55



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/17/2023	02/17/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/23/2023	02/27/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/21/2023	02/22/2023	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	561.00
Total						561.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/24/2023	02/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	456.80
02/24/2023	02/27/2023	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	510.80
Total						967.60
Retail Services						
02/28/2023	02/28/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Women in GIS	Austin, TX	115.00
Total						115.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/16/2023	02/17/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	225.00
02/23/2023	02/23/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
02/23/2023	02/23/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
02/23/2023	02/23/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
Total						730.00
Other						
02/10/2023	02/13/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	70.00
Total						70.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/20/2023	02/22/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Lodging						
02/14/2023	02/15/2023	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	390.78
02/16/2023	02/27/2023	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	(54.74)
Total						336.04
Restaurant						
02/12/2023	02/13/2023	5812	EATING PLACES, RESTAURANTS	DOUBLETREE HOTEL AUSTI	AUSTIN, TX	26.00
Total						26.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

TONI M FAWKS, C0430
XX -427828
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						
02/23/2023	02/27/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Restaurant						
02/17/2023	02/20/2023	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	4098381976, TX	(5.90)
Total						(5.90)
Retail Services						
02/16/2023	02/16/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/06/2023	02/09/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL ACADEMY FOR P	ROCKWALL, TX	300.00
02/06/2023	02/07/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	832-4526004, TX	550.00
02/20/2023	02/21/2023	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	17.29
02/22/2023	02/23/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Commercial Vehicle Saf	3018306143, MD	1,500.00
Total						2,367.29
Other						
02/10/2023	02/13/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/22/2023	02/23/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	15.56
Total						15.56



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, STE 20382
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/14/2023	02/16/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

VADA CAFFERY
XX -577054
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/16/2023	02/17/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	512-8097201, TX	257.50
Total						257.50



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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						
02/04/2023	02/06/2023	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	152.44
02/14/2023	02/15/2023	5942	BOOK STORES	AMZN Mktp US HE4K27W10	Amzn.com/bill, WA	270.50
Total						422.94



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/28/2023	03/02/2023	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY LOBBY #390	FRISCO, TX	148.00
Total						148.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Lodging						
02/07/2023	02/09/2023	3640	HYATT HOTELS	HYATT HOTELS	MINNEAPOLIS, MN	330.68
Total						330.68



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

YAO SHEN
XX -856953
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/22/2023	02/24/2023	3504	HILTON	HILTON	PALM SPRINGS, CA	263.11
Total						263.11
Retail Services						
02/07/2023	02/07/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC USER	Austin, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 03/10/2023

Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/16/2023	02/17/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.23
02/20/2023	02/21/2023	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.56
Total						41.79



Detail Spend Analysis by Account

Run Date: 03/10/2023
Report ID: sd10007

Transaction Date: 02/01/2023 - 02/28/2023

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
Retail Services						
02/17/2023	02/17/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						275.00