



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/19/2024	01/22/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.92
Total						47.92



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/12/2024	01/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	819.00
Total						819.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2024	01/03/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
01/04/2024	01/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
Total						15.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2024	01/25/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2177	PRINCETON, TX	359.98
Total						359.98
Other						
01/27/2024	01/29/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX AGRILIFE LEARN	979-803-1372, TX	60.19
Total						60.19



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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						
01/24/2024	01/26/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
01/30/2024	01/31/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS AGGIE BAR ASSOC.	FORT WORTH, TX	159.67
Total						234.67



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/26/2024	01/29/2024	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 34PH7H	8778601258, TX	37.36
Total						37.36
Lodging						
01/19/2024	01/22/2024	3503	SHERATON	SHERATON	GEORGETOWN, TX	280.20
01/25/2024	01/26/2024	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	249.92
Total						530.12
Vehicle Rental						
01/19/2024	01/22/2024	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	88.13
Total						88.13



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/17/2024	01/18/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WIX Texas Critter Conn	Sanger, TX	205.00
01/18/2024	01/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	300.00
Total						505.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2024	01/08/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	47.26
01/08/2024	01/09/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	56.32
01/09/2024	01/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
01/09/2024	01/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
01/09/2024	01/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
01/17/2024	01/18/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.98
01/25/2024	01/26/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	563.22
Total						734.53



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/10/2024	01/11/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	79.00
Total						79.00



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ARIE TERRAZAS
XX -302317
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/29/2024	01/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.27
Total						39.27



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AUSTIN JOHNSON
XX -155671
700B WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/26/2024	01/29/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	39.05
01/26/2024	01/29/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	39.05
Total						78.10



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/06/2024	01/08/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	(675.00)
Total						(675.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/05/2024	01/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	EMBASSY SUITES LUBBOCK	LUBBOCK, TX	123.05
01/23/2024	01/24/2024	3695	EMBASSY SUITES	EMBASSY SUITES	MINNEAPOLIS, MN	158.08
01/25/2024	01/29/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	BEAUMONT, TX	123.05
Total						404.18
Vehicle Rental						
01/23/2024	01/24/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST. PAUL, MN	132.80
Total						132.80
Restaurant						
01/04/2024	01/05/2024	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS - KEMP	WICHITA FALLS, TX	11.36
01/04/2024	01/05/2024	5812	EATING PLACES, RESTAURANTS	ON THE BORDER LUBBOCK	LUBBOCK, TX	24.73
01/05/2024	01/08/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02210	WICHITA FALLS, TX	33.48
01/17/2024	01/18/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	25.63
01/22/2024	01/23/2024	5812	EATING PLACES, RESTAURANTS	CHEVYS FRESH MEX	BLOOMINGTON, MN	12.83
01/22/2024	01/24/2024	5812	EATING PLACES, RESTAURANTS	WOOLLEYS RESTAURANT AI	BLOOMINGTON, MN	26.00
01/24/2024	01/25/2024	5812	EATING PLACES, RESTAURANTS	TST FLOYDS - BEAUMONT	Beaumont, TX	24.36
01/25/2024	01/26/2024	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 2539	CORSICANA, TX	14.49
01/29/2024	01/30/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1062	HALLSVILLE, TX	37.88
Total						210.76
Retail Services						
01/23/2024	01/24/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00



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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						
01/08/2024	01/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.97
01/19/2024	01/22/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.02
Total						42.99



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/03/2024	01/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	414.20
Total						414.20
Retail Services						
01/02/2024	01/03/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
Total						1,199.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/19/2024	01/19/2024	5811	CATERERS	ON THE BORDER	IRVING, TX	320.14
Total						320.14
Retail Services						
01/12/2024	01/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	DALLAS, TX	35.00
Total						35.00



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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						
01/18/2024	01/19/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	35.00
Total						35.00



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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						
01/09/2024	01/11/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ENVIRONMENTAL	DENVER, CO	25.00
01/09/2024	01/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT OF LICENSING	AUSTIN, TX	110.00
Total						135.00



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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
Lodging						
01/17/2024	01/18/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	689.07
Total						689.07
Retail Services						
01/10/2024	01/11/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ FIRE PREVENTION AS	gosq.com, TX	105.00
01/17/2024	01/18/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQ BALANCE	Frisco, TX	13.00
01/23/2024	01/23/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	1,552.50
01/29/2024	01/30/2024	7296	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR	WEST COAST UNIFORMS	SAN DIEGO, CA	111.74
Total						1,782.24



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/10/2024	01/11/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	93.14
01/25/2024	01/26/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	86.95
Total						180.09
Retail Services						
01/05/2024	01/08/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LLRMI	PLAINFIELD, IN	325.00
01/24/2024	01/24/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	Brownsville, TX	250.00
01/24/2024	01/24/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	Brownsville, TX	250.00
Total						825.00



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BRANDON POLK
XX -883405
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/18/2024	01/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BLUE SHIELD TACTICAL S	FORT WORTH, TX	199.00
Total						199.00



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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						
01/25/2024	01/25/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	55.00
Total						55.00



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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						
01/23/2024	01/24/2024	3695	EMBASSY SUITES	EMBASSY SUITES	MINNEAPOLIS, MN	158.08
Total						158.08
Restaurant						
01/22/2024	01/23/2024	5812	EATING PLACES, RESTAURANTS	CHEVYS FRESH MEX	BLOOMINGTON, MN	12.11
01/22/2024	01/23/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK 2417	BLOOMINGTON, MN	22.56
01/23/2024	01/25/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03153	BLOOMINGTON, MN	35.41
01/23/2024	01/24/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	35.37
Total						105.45
Vehicle Related						
01/23/2024	01/24/2024	5542	FUEL DISPENSER, AUTOMATED	HOLIDAY STATIONS 0434	MINNEAPOLIS, MN	12.23
Total						12.23



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/12/2024	01/15/2024	3652	EMBASSY HOTELS	EMBASSY HOTELS	AMARILLO, TX	516.96
Total						516.96
Retail Services						
01/12/2024	01/15/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING GARAGE	AMARILLO, TX	33.00
01/26/2024	01/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	1,095.41
Total						1,128.41



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/19/2024	01/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TACERA	Fort Worth, TX	45.00
Total						45.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2024	01/04/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #2918	ALLEN, TX	14.56
01/10/2024	01/12/2024	5411	GROCERY STORES, SUPERMARKETS	TOM THUMB #3637	RICHARDSON, TX	12.34
Total						26.90



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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						
01/01/2024	01/02/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BELAY SOLUTIONS, LLC	ROSWELL, GA	2,680.33
01/26/2024	01/29/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RECOGNITION USA, LLC	972-6441490, TX	80.00
Total						2,760.33



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/03/2024	01/05/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(40.23)
Total						(40.23)
Retail Services						
01/22/2024	01/23/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ACADEMY OF FAMIL	FORT WORTH, TX	150.00
01/24/2024	01/26/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						225.00



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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						
01/31/2024	02/01/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/18/2024	01/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Christina Whiting ORea	Grapevine, TX	235.00
01/19/2024	01/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WWW.TRICOMTRAINING.CO M	SOUTH JORDAN, UT	819.99
Total						1,054.99



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/31/2024	02/01/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	133.73
01/31/2024	02/01/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(10.19)
Total						123.54



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2024	01/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONFERENCE ON CRIMES A	2143897773, TX	625.00
Total						625.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/19/2024	01/22/2024	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS LLC -CENTRAL C2	MCKINNEY, TX	111.33
Total						111.33



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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						
01/30/2024	01/31/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.26
Total						34.26



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2024	01/03/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	107.98
01/16/2024	01/17/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	11.98
01/17/2024	01/18/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	T G INDUSTRIES	ARMSTRONG, IA	63.00
01/25/2024	01/26/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	25.99
01/26/2024	01/29/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	12.56
01/29/2024	01/30/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	99.96
01/29/2024	01/30/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	13.14
01/29/2024	01/30/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	6.00
01/30/2024	02/05/2024	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	TRAIL-EZE TRAILERS	605-996-5571, SD	195.36
01/31/2024	02/01/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	148.80
Total						684.77
Vehicle Related						
01/04/2024	01/05/2024	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	(179.82)
01/16/2024	01/17/2024	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	972-5690154, TX	16.62
Total						(163.20)



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2024	01/17/2024	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	31.66
01/30/2024	01/31/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	JOHNSON SUPPLY N WAT	ALLEN, TX	55.00
Total						86.66



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

CHRISTINA CRISWELL
XX -964450
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						
01/05/2024	01/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MASON COMPANY LLC	937-7802321, OH	963.63
Total						963.63



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/17/2024	01/19/2024	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CELLEBRITE INC.	PARSIPPANY, NJ	330.00
Total						330.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/14/2024	01/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
Total						30.00
Vehicle Rental						
01/12/2024	01/15/2024	3389	AVIS RENT A CAR	AVIS RENT A CAR	8003527900, VA	589.73
Total						589.73
Retail Services						
01/31/2024	02/01/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2024	02/01/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

CLAIRE KIRK
XX -641704
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/12/2024	01/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	819.00
Total						819.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2024	01/12/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	79.00
Total						79.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

COURTNEY WILKERSON
XX -657537
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						
01/18/2024	01/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR, PA	174.00
01/23/2024	01/24/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UDEMY: ONLINE COURSES	SAN FRANCISCO, CA	37.87
01/29/2024	01/30/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UDEMY: ONLINE COURSES	SAN FRANCISCO, CA	(2.89)
Total						208.98



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2024	01/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	70.00
Total						70.00
Other						
01/02/2024	01/03/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/10/2024	01/12/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	424.96
01/16/2024	01/18/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	30.00
01/23/2024	01/25/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	491.97
01/27/2024	01/29/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	10.99
Total						957.92
Lodging						
01/25/2024	02/05/2024	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	(23.37)
01/25/2024	01/26/2024	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	270.45
Total						247.08
Retail Services						
01/17/2024	01/17/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	86.14
01/17/2024	01/18/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	26.22
01/18/2024	01/19/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	45.80
01/18/2024	01/19/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	9.16
01/18/2024	01/19/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	17.98
01/18/2024	01/18/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.95
01/19/2024	01/22/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	SAN FRANCISCO, CA	49.16
01/19/2024	01/22/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	9.83
01/19/2024	01/22/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	77.83
01/19/2024	01/22/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.76
01/19/2024	01/19/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
01/25/2024	01/26/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.67
01/25/2024	01/25/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	61.71
01/25/2024	01/25/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WPY Juvenile Law Secti	855-999-3729, TX	400.00
01/25/2024	01/25/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.34



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
01/25/2024	01/25/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.06
01/29/2024	01/29/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	37.67
01/29/2024	01/29/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.53
01/29/2024	01/29/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	59.89
Total						1,024.70



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/17/2024	01/18/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	89.60
01/30/2024	01/31/2024	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	15.25
01/30/2024	01/31/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	63.40
01/31/2024	02/01/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	115.11
01/31/2024	02/01/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT OF LICENSING	AUSTIN, TX	150.00
Total						433.36
Other						
01/31/2024	01/31/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	595.00
Total						595.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/02/2024	01/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	598.21
01/02/2024	01/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816435	PLANO, TX	30.00
Total						628.21
Retail Services						
01/02/2024	01/03/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IOWA JUDICIAL BRANCH 2	DES MOINES, IA	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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
Retail Services						
01/10/2024	01/11/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXURBANCOS	4029357733, CA	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/01/2024	01/02/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISC2	7277850189, FL	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2024	01/09/2024	5942	BOOK STORES	AMZN Mktp US TK1H35DH2	Amzn.com/bill, WA	47.89
01/09/2024	01/10/2024	5942	BOOK STORES	AMZN MKTP US TK7FR9WO2	SEATTLE, WA	199.00
01/10/2024	01/10/2024	5942	BOOK STORES	AMZN Mktp US RT2YQ0HT0	Amzn.com/bill, WA	77.53
01/10/2024	01/10/2024	5942	BOOK STORES	AMZN Mktp US RT5143BQ0	Amzn.com/bill, WA	19.00
01/12/2024	01/15/2024	5942	BOOK STORES	AMZN Mktp US RT9OL70U2	Amzn.com/bill, WA	344.62
01/12/2024	01/15/2024	5942	BOOK STORES	AMZN MKTP US R84OL3OC0	SEATTLE, WA	432.48
01/13/2024	01/15/2024	5942	BOOK STORES	AMZN Mktp US RT1E28001	Amzn.com/bill, WA	6.49
01/13/2024	01/15/2024	5942	BOOK STORES	AMZN Mktp US R82TG5LU0	Amzn.com/bill, WA	57.03
01/13/2024	01/15/2024	5942	BOOK STORES	AMZN Mktp US RT0FK8TS1	Amzn.com/bill, WA	14.99
01/13/2024	01/15/2024	5942	BOOK STORES	AMZN Mktp US RT2HU0T91	Amzn.com/bill, WA	55.50
01/15/2024	01/16/2024	5942	BOOK STORES	AMZN Mktp US RT07R1BT1	Amzn.com/bill, WA	290.90
01/15/2024	01/16/2024	5942	BOOK STORES	AMZN Mktp US RT4A91K62	Amzn.com/bill, WA	35.99
01/15/2024	01/16/2024	5942	BOOK STORES	AMZN Mktp US R82SQ3GP0	Amzn.com/bill, WA	275.90
01/16/2024	01/17/2024	5942	BOOK STORES	AMZN MKTP US R83PP6MY0	SEATTLE, WA	59.94
01/19/2024	01/22/2024	5942	BOOK STORES	AMZN Mktp US R89OD6EE2	Amzn.com/bill, WA	241.80
01/21/2024	01/22/2024	5942	BOOK STORES	AMZN Mktp US R00E72JD0	Amzn.com/bill, WA	192.60
01/22/2024	01/22/2024	5942	BOOK STORES	AMZN Mktp US R80SC4VC1	Amzn.com/bill, WA	220.43
01/23/2024	01/24/2024	5942	BOOK STORES	AMZN Mktp US R008Z85H0	Amzn.com/bill, WA	323.40
01/25/2024	01/26/2024	5942	BOOK STORES	AMZN Mktp US R004D1FV1	Amzn.com/bill, WA	55.66
01/26/2024	01/29/2024	5942	BOOK STORES	AMAZON.COM R09YU4VO2	SEATTLE, WA	69.99
01/28/2024	01/29/2024	5942	BOOK STORES	Amazon.com R29224350	Amzn.com/bill, WA	179.97
01/29/2024	01/30/2024	5942	BOOK STORES	AMZN MKTP US R00LS1IL2	SEATTLE, WA	38.98
01/30/2024	01/30/2024	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(55.66)
01/30/2024	01/30/2024	5942	BOOK STORES	AMZN Mktp US R05WN86N1	Amzn.com/bill, WA	53.42
01/31/2024	02/01/2024	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	SANTA BARBARA, CA	12.60
Total						3,250.45



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

DAWN REDWINE
XX -148655
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						
01/29/2024	01/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COUNTY ENGINEERS NACE	202-3935041, DC	1,375.00
Total						1,375.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

DEEAMBER HARP, C0430
XX -588199
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2024	01/24/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NTX PROBATE BENCH BAR	DALLAS, TX	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2024	01/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS GUARDIANSHIP ASS	979-9423434, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2024	01/15/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	674.00
01/13/2024	01/15/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						874.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

DONNIE PRENTICE
XX -776768
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						
01/05/2024	01/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	MISSION, KS	149.00
Total						149.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/11/2024	01/12/2024	3695	EMBASSY SUITES	EMBASSY SUITES	CLEVELAND, OH	745.00
Total						745.00
Vehicle Rental						
01/11/2024	01/12/2024	3389	AVIS RENT A CAR	AVIS RENT A CAR	CLEVELAND, OH	452.15
Total						452.15
Restaurant						
01/10/2024	01/12/2024	5812	EATING PLACES, RESTAURANTS	ROWLEY INN	CLEVELAND, OH	27.00
Total						27.00
Vehicle Related						
01/09/2024	01/10/2024	5542	FUEL DISPENSER, AUTOMATED	BP#93076121246 ALUMQPS	OBETZ, OH	34.00
01/10/2024	01/11/2024	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0788728400 QPS	INDEPENDENCE, OH	23.08
01/10/2024	01/11/2024	5542	FUEL DISPENSER, AUTOMATED	LOVE'S #0744 OUTSIDE	OBETZ, OH	27.86
01/11/2024	01/12/2024	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0788728400 QPS	INDEPENDENCE, OH	27.75
Total						112.69



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

ELIZABETH ROBNETT
XX -387827
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2024	01/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT LASERFICHE EMPO	TYSONS CORNER, VA	683.67
Total						683.67



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2024	01/10/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	16.90
01/10/2024	01/11/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	94.00
01/17/2024	01/18/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	160.45
01/23/2024	01/24/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	15.08
01/25/2024	01/26/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	90.00
Total						376.43



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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
Lodging						
01/23/2024	01/25/2024	3501	HOLIDAY INNS	HOLIDAY INNS	NEVADA, MO	130.13
01/26/2024	01/29/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KERRVILLE, TX	120.91
Total						251.04
Restaurant						
01/22/2024	01/23/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S PRYOR	PRYOR, OK	14.50
01/25/2024	01/26/2024	5814	FAST FOOD RESTAURANTS	DQ-24 #14586 QPS	SAN SABA, TX	35.47
01/25/2024	01/29/2024	5812	EATING PLACES, RESTAURANTS	CARMINES ITALIAN LLC	KERRVILLE, TX	28.07
01/27/2024	01/29/2024	5814	FAST FOOD RESTAURANTS	JERSEY LILLY'S	HICO, TX	15.16
Total						93.20
Vehicle Related						
01/22/2024	01/24/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	QT 899	DENTON, TX	8.93
Total						8.93



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/01/2024	01/02/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
01/02/2024	01/03/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	80.00
01/04/2024	01/05/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	6,492.00
01/05/2024	01/08/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	SOCIALPILOT	LEWES, DE	510.00
01/12/2024	01/15/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.PACER.GOV	SAN ANTONIO, TX	38.90
01/16/2024	01/18/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	SOCIALPILOT	LEWES, DE	(493.82)
01/16/2024	01/18/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
01/16/2024	01/18/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
01/17/2024	01/18/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	485.02
01/19/2024	01/22/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(700.00)
01/19/2024	01/22/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(350.00)
01/20/2024	01/22/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	149.90
01/24/2024	01/25/2024	7221	PHOTOGRAPHIC STUDIOS	IN CHERYL CORY	972-5487670, TX	2,070.11
01/24/2024	01/25/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL DISTRICTS ATT	ARLINGTON, VA	1,291.00
01/28/2024	01/29/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	WEB HOSTGATOR.COM	BURLINGTON, MA	239.95
01/29/2024	01/30/2024	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
01/30/2024	01/31/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
Total						10,074.54



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2024	01/25/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IN NATIONAL ASSOCIATI	815-3701879, DC	50.00
01/24/2024	01/25/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IN NATIONAL ASSOCIATI	815-3701879, DC	400.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2024	01/25/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DFW CHAPTER OF NIGP	RICHARDSON, TX	50.00
01/24/2024	01/24/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	340.00
01/24/2024	01/24/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-999-3729, TX	340.00
Total						730.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2024	01/10/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	8.35
01/25/2024	01/26/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	194.40
01/30/2024	01/31/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.80
01/30/2024	01/31/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.50
01/31/2024	02/01/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	150.16
Total						422.21



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

HIRAM HADNOT
XX -537006
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2024	01/19/2024	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	ROUND ROCK, TX	246.10
Total						246.10
Other						
01/05/2024	01/08/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	1,500.00
Total						1,500.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

IAN CAPPS, C0430
XX -967351
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2024	01/04/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	46.01
01/04/2024	01/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.24
01/22/2024	01/24/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0539	PLANO, TX	80.28
01/23/2024	01/24/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	38.40
Total						184.93



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/31/2024	02/02/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TEXASTEENCO	4029357733, CA	174.00
Total						174.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/12/2024	01/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	819.00
Total						819.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/10/2024	01/12/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KINGSVILLE, TX	135.60
01/10/2024	01/12/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KINGSVILLE, TX	135.60
01/18/2024	01/19/2024	3695	EMBASSY SUITES	EMBASSY SUITES	KENNESAW, GA	142.94
01/23/2024	01/25/2024	3501	HOLIDAY INNS	HOLIDAY INNS	NEVADA, MO	130.13
01/25/2024	01/26/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	CORALVILLE, IA	121.44
Total						665.71
Vehicle Rental						
01/18/2024	01/19/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	121.28
01/25/2024	01/26/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CEDAR RAPIDS, IA	99.98
Total						221.26
Restaurant						
01/09/2024	01/11/2024	5812	EATING PLACES, RESTAURANTS	THE KREUZ SAUSAGE AND	LOCKHART, TX	32.00
01/09/2024	01/10/2024	5814	FAST FOOD RESTAURANTS	EL DORADO RESTAURANT	KINGSVILLE, TX	24.92
01/10/2024	01/11/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	40.33
01/17/2024	01/18/2024	5812	EATING PLACES, RESTAURANTS	KFC G135117	ATLANTA, GA	12.29
01/17/2024	01/18/2024	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1723 - O	KENNESAW, GA	14.84
01/22/2024	01/23/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S PRYOR	PRYOR, OK	14.50
01/22/2024	01/23/2024	5814	FAST FOOD RESTAURANTS	FREDDY'S 97-0001	NEVADA, MO	11.14
01/23/2024	01/24/2024	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 12631	ATOKA, OK	32.98
01/25/2024	01/29/2024	5812	EATING PLACES, RESTAURANTS	IHOP 3175	CORALVILLE, IA	11.65
01/25/2024	01/26/2024	5814	FAST FOOD RESTAURANTS	CID HIGH PORCH 6781122	CEDAR RAPIDS, IA	54.56
Total						249.21
Retail Services						
01/18/2024	01/19/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
01/25/2024	01/26/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00
Vehicle Related						
01/18/2024	01/19/2024	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0043638	EAST POINT, GA	19.50



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
01/25/2024	01/29/2024	5542	FUEL DISPENSER, AUTOMATED	CASEYS #2918	CORALVILLE, IA	14.00
Total						33.50



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/19/2024	01/22/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(100.00)
Total						(100.00)



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/25/2024	01/26/2024	5814	FAST FOOD RESTAURANTS	DQ-07 #14517 QPS	RANGER, TX	10.16
01/25/2024	01/29/2024	5812	EATING PLACES, RESTAURANTS	HARD EIGHT THE COLONY	THE COLONY, TX	7.25
01/31/2024	02/01/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	14.70
01/31/2024	02/01/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	9.81
01/31/2024	02/01/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #583 WE	WEATHERFORD, TX	18.92
Total						60.84



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2024	01/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	66.96
01/02/2024	01/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.57
01/05/2024	01/08/2024	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	319.90
Total						428.43



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/12/2024	01/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	819.00
Total						819.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/19/2024	01/22/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	548.55
Total						548.55



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2024	01/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	48.75
01/09/2024	01/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
01/18/2024	01/22/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.75
01/18/2024	01/22/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
01/24/2024	01/26/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	48.00
01/24/2024	01/26/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
01/30/2024	02/01/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.00
01/30/2024	02/01/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
Total						153.50



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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						
01/04/2024	01/05/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	35.25
01/05/2024	01/05/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	438.93
01/10/2024	01/11/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	652.30
01/17/2024	01/18/2024	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	72.14
01/17/2024	01/19/2024	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	52.97
01/17/2024	01/18/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	7.18
01/18/2024	01/19/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	56.21
01/23/2024	01/24/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	107.31
01/23/2024	01/24/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	86.56
01/24/2024	01/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(4.60)
01/24/2024	01/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	60.31
01/29/2024	01/30/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP CHEESEMAKING.COM	SOUTH DEERFIE, MA	304.70
01/29/2024	01/30/2024	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	32.05
01/29/2024	01/30/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	127.92
01/30/2024	01/30/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	304.86
01/31/2024	02/01/2024	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	51.29
Total						2,385.38
Other						
01/23/2024	01/23/2024	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	13.49
Total						13.49



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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
Restaurant						
01/10/2024	01/11/2024	5812	EATING PLACES, RESTAURANTS	102 BRAUMS STORE	GREENVILLE, TX	6.16
Total						6.16



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/03/2024	01/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	414.20
Total						414.20



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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
Retail Services						
01/16/2024	01/18/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL SWBSC	4029357733, CA	300.00
01/19/2024	01/22/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL SWBSC	4029357733, CA	(300.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2024	01/05/2024	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	PRINCETON, TX	5.34
Total						5.34



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
01/19/2024	01/22/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	43.20
Total						43.20



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/03/2024	01/04/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MEMPHIS, TN	143.87
01/18/2024	01/19/2024	3695	EMBASSY SUITES	EMBASSY SUITES	KENNESAW, GA	142.94
01/24/2024	01/25/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	BEEVILLE, TX	123.05
01/24/2024	01/25/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	BEEVILLE, TX	123.05
Total						532.91
Restaurant						
01/02/2024	01/03/2024	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	15.95
01/02/2024	01/03/2024	5812	EATING PLACES, RESTAURANTS	CORKY'S EAST MEMPHIS	MEMPHIS, TN	26.75
01/08/2024	01/09/2024	5812	EATING PLACES, RESTAURANTS	KFC G135738	HEWITT, TX	20.98
01/11/2024	01/12/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 488 Q26	CONROE, TX	44.88
01/16/2024	01/17/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	13.62
01/17/2024	01/18/2024	5812	EATING PLACES, RESTAURANTS	KFC G135117	ATLANTA, GA	12.29
01/22/2024	01/24/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #766	HEWITT, TX	24.47
01/22/2024	01/24/2024	5814	FAST FOOD RESTAURANTS	TAQUERIA CHAPALA	BEEVILLE, TX	18.22
01/23/2024	01/24/2024	5814	FAST FOOD RESTAURANTS	KFC E003031	LOCKHART, TX	46.72
01/29/2024	01/30/2024	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - MADIS	Madisonville, TX	17.14
Total						241.02



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

JOHN THOMPSON
XX -076251
900 E PARK BLVD, STE 150
PLANO, TX 75074882825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/19/2024	01/22/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IN NATIONAL ASSOCIATI	815-3701879, DC	50.00
01/19/2024	01/22/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IN NATIONAL ASSOCIATI	815-3701879, DC	400.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2024	01/09/2024	5251	HARDWARE STORES	NorthernTool-McKinney	McKinney, TX	16.99
01/23/2024	01/24/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.75
01/23/2024	01/24/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.98
01/25/2024	01/26/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	175.84
Total						269.56



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

JOHNNY JAQUESS
XX -240721
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/11/2024	01/12/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	AUSTIN, TX	150.93
Total						150.93



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

JON KLEINHEKSEL, C0430
XX -158357
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/19/2024	01/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TACERA	Fort Worth, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

JON TUTT
XX -275052
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2024	01/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	58.94
01/25/2024	01/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(4.49)
Total						54.45



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

JONATHAN SIMS
XX -118799
2100 BLOOMDALE RD, STE 02536
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/10/2024	01/12/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT WEBPAYMENT	940-5653387, TX	2,710.00
01/10/2024	01/12/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	NBS-UNT NBSUNTSERVICE	888-4706014, NE	75.61
Total						2,785.61



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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						
01/05/2024	01/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.70
Total						20.70



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2024	01/05/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PY NAPC	VIRGINIA BEAC, VA	150.00
01/19/2024	01/22/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	325.00
Total						475.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2024	01/04/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	325.00
01/03/2024	01/04/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	50.00
01/04/2024	01/05/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	200.00
01/18/2024	01/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UTD CAREER CENTER EXPO	RICHARDSON, TX	350.00
01/18/2024	01/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UTA CAREER DEVELOPMENT	ARLINGTON, TX	300.00
Total						1,225.00
Other						
01/03/2024	01/04/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SOUTHERN METHODIST UNI	214-7682000, TX	100.00
01/03/2024	01/04/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEXAS WOMANS UNIVERSIT	DENTON, TX	150.00
01/03/2024	01/04/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUC ACADEMICS	903-886-5043, TX	200.00
01/04/2024	01/08/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DALLAS BAPTIST UNIVERS	DALLAS, TX	245.00
01/22/2024	01/24/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TCU MARKETPLACE ECOMM	FORT WORTH, TX	50.00
Total						745.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/25/2024	01/25/2024	5942	BOOK STORES	AMZN Mktp US R01RU2KX0	Amzn.com/bill, WA	171.96
01/31/2024	02/01/2024	5942	BOOK STORES	Amazon.com R28KR1J72	Amzn.com/bill, WA	109.99
01/31/2024	02/01/2024	5942	BOOK STORES	AMZN Mktp US R05VX2IT1	Amzn.com/bill, WA	13.97
Total						295.92



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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
Lodging						
01/19/2024	01/22/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	553.59
Total						553.59



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2024	02/01/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
01/31/2024	02/01/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	POLICE RECORDS MGMT	CORAL GABLES, FL	99.00
01/31/2024	02/01/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	POLICE RECORDS MGMT	CORAL GABLES, FL	279.00
01/31/2024	02/01/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	POLICE RECORDS MGMT	CORAL GABLES, FL	488.25
01/31/2024	02/01/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	POLICE RECORDS MGMT	CORAL GABLES, FL	449.58
Total						2,110.83



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2024	01/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.32
01/09/2024	01/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.12
01/19/2024	01/22/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.62
Total						81.06



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

KUNYANG WANG
XX -032378
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						
01/31/2024	02/01/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT LASERFICHE EMPO	TYSONS CORNER, VA	683.67
Total						683.67



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2024	01/26/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/12/2024	01/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	723.80
Total						723.80



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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						
01/23/2024	01/24/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	416.66
Total						416.66



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2024	01/26/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00
Other						
01/09/2024	01/10/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	260.00
01/09/2024	01/10/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	260.00
Total						520.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

LERA MILLER
XX -448997
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2024	01/10/2024	5732	ELECTRONIC SALES	BESTBUYCOM806902688369	888BESTBUY, MN	219.00
01/15/2024	01/17/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	769.46
Total						988.46



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2024	01/11/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT NFCA 2024 ANNUA	TYSONS CORNER, VA	(595.00)
Total						(595.00)



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/29/2024	01/31/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	239.95
Total						239.95
Retail Services						
01/28/2024	01/30/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

LISA BRONCHETTI
XX -270621
4300 COMMUNITY AVE., STE B1107
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/18/2024	01/19/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY WOMEN	PLANO, TX	36.35
Total						36.35



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2024	01/15/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	S&S DALLAS PARTS ECOM	DALLAS, TX	692.42
Total						692.42



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2024	01/05/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
01/09/2024	01/11/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	484.00
01/12/2024	01/15/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
01/31/2024	02/01/2024	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.10
Total						1,102.10



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/23/2024	01/25/2024	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	150.98
01/24/2024	01/25/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 P	MCKINNEY, TX	(28.12)
01/25/2024	01/25/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	266.93
01/31/2024	02/01/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	33.60
Total						423.39



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2024	01/15/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
01/16/2024	01/17/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
Total						15.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

MADISON GOINGS
XX -454159
2100 BLOOMDALE RD, STE 10344
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2024	01/25/2024	8111	ATTORNEYS, LEGAL SERVICES	PAYPAL DALLASCOURT	4029357733, CA	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/12/2024	01/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	819.00
Total						819.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2024	01/31/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TXFACT LLC	903-9220057, TX	595.00
Total						595.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/11/2024	01/12/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	85.08
Total						85.08



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2024	01/15/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	25.00
01/12/2024	01/15/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	50.00
01/19/2024	01/22/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ BACKING THE BLUE -	gosq.com, TX	50.00
01/19/2024	01/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	55.00
Total						180.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2024	02/01/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2024	01/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AIC AMERICAN INTEGRITY	WWW.AMERICANI, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

MARISSA BADILLO
XX -612863
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/12/2024	01/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	819.00
Total						819.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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
Retail Services						
01/11/2024	01/12/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TX-APWA PUBLIC WORKSHO	HOUSTON, TX	299.00
01/19/2024	01/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TACERA	Fort Worth, TX	45.00
Total						344.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/03/2024	01/04/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MEMPHIS, TN	143.87
01/05/2024	01/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	EMBASSY SUITES LUBBOCK	LUBBOCK, TX	123.05
01/23/2024	01/26/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	EAST ELMHURST, NY	197.43
01/25/2024	01/29/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	BEAUMONT, TX	123.05
Total						587.40
Vehicle Rental						
01/23/2024	01/24/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NEW YORK, NY	90.57
Total						90.57
Restaurant						
01/02/2024	01/03/2024	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	16.00
01/02/2024	01/03/2024	5812	EATING PLACES, RESTAURANTS	CORKY'S EAST MEMPHIS	MEMPHIS, TN	25.27
01/03/2024	01/04/2024	5814	FAST FOOD RESTAURANTS	ARBY'S #779	MALVERN, AR	12.53
01/03/2024	01/04/2024	5814	FAST FOOD RESTAURANTS	ARBY'S #779	MALVERN, AR	13.08
01/04/2024	01/05/2024	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS - KEMP	WICHITA FALLS, TX	12.86
01/04/2024	01/05/2024	5812	EATING PLACES, RESTAURANTS	ON THE BORDER LUBBOCK	LUBBOCK, TX	20.88
01/08/2024	01/09/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1193	ARLINGTON, TX	23.04
01/19/2024	01/22/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 998	TULSA, OK	16.15
01/22/2024	01/23/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45
01/22/2024	01/23/2024	5812	EATING PLACES, RESTAURANTS	TST JUNIORS - 49TH ST	New York, NY	28.29
01/23/2024	01/24/2024	5814	FAST FOOD RESTAURANTS	WENDYS 12894	QUEENS, NY	26.23
01/24/2024	01/25/2024	5812	EATING PLACES, RESTAURANTS	TST FLOYDS - BEAUMONT	Beaumont, TX	29.00
01/25/2024	01/26/2024	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 2539	CORSICANA, TX	13.85
01/30/2024	01/31/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	12.10
Total						259.73



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2024	01/24/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2024	01/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	73.88
01/11/2024	01/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	120.30
Total						194.18



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2024	02/01/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2024	01/08/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	71.99
01/18/2024	01/19/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	69.99
01/29/2024	01/30/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	71.99
Total						213.97



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/07/2024	01/08/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
01/10/2024	01/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.00
Total						60.00
Lodging						
01/11/2024	01/12/2024	3695	EMBASSY SUITES	EMBASSY SUITES	CLEVELAND, OH	705.00
Total						705.00
Restaurant						
01/10/2024	01/12/2024	5812	EATING PLACES, RESTAURANTS	ROWLEY INN	CLEVELAND, OH	27.00
Total						27.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/22/2024	01/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	577.69
01/22/2024	01/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1713390601	PLANO, TX	30.00
01/22/2024	01/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	559.21
01/22/2024	01/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1719390301	PLANO, TX	30.00
01/23/2024	01/24/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	10.00
01/25/2024	01/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	464.20
01/25/2024	01/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817081	PLANO, TX	30.00
Total						1,701.10
Retail Services						
01/09/2024	01/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
Total						66.95



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

MATTHEW KAISER
XX -174124
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2024	01/25/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	8188476180, CA	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2024	01/24/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	50.00
01/25/2024	01/26/2024	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: 02/15/2024
Report ID: sd10007

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

MATTHEW POLK
XX -154185
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2024	01/08/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BLUE TO GOLD, LLC	SPOKANE, WA	895.00
Total						895.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2024	01/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	253.10
01/12/2024	01/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.50
01/12/2024	01/15/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	127.48
Total						422.08



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/19/2024	01/19/2024	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: 02/15/2024
Report ID: sd10007

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

MICHELLE CHARNOSKI, C0430
XX -277462
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						
01/04/2024	01/08/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT I	702-9898095, NV	130.00
01/05/2024	01/08/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	1,725.00
01/25/2024	01/29/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PUBLIC PURCHASING ASSO	972-2193765, TX	150.00
Total						2,005.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2024	01/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	206.75
01/14/2024	01/15/2024	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 87905655	Austin, TX	120.00
Total						326.75



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2024	01/12/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ JUVENILE JUSTICE A	877-417-4551, TX	225.00
01/11/2024	01/12/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOCIATION OF S	817-3993375, TX	345.00
01/17/2024	01/18/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
Total						585.99
Other						
01/10/2024	01/11/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/30/2024	01/31/2024	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	18.06
01/31/2024	01/31/2024	5811	CATERERS	MCALISTERS 1175 MM	MCKINNEY, TX	179.87
Total						197.93



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/30/2024	02/01/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	431.96
01/30/2024	02/01/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	515.96
Total						947.92
Retail Services						
01/11/2024	01/12/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT TREASURERS	ARLINGTON, TX	350.00
01/30/2024	01/31/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
Total						1,549.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/29/2024	01/31/2024	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	4.50
Total						4.50



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/09/2024	01/09/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	188.00
Total						188.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2024	01/08/2024	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	OFFICESUPPLY.COM	8663025397, WI	(1.93)
01/05/2024	01/08/2024	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	OFFICESUPPLY.COM	8663025397, WI	25.30
Total						23.37



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

RACHAEL KROEGER
XX -470561
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/12/2024	01/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	819.00
Total						819.00
Retail Services						
01/03/2024	01/04/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

RAVYN SIMMONS, C0430
XX -196506
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/16/2024	01/19/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN SOUTHPARK HOTEL	AUSTIN, TX	819.00
Total						819.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/25/2024	01/26/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	972-4229420, TX	358.75
Total						358.75



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2024	01/25/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	DES PLAINES, IL	50.00
01/31/2024	02/01/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT LASERFICHE EMPO	TYSONS CORNER, VA	683.67
Total						733.67



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/10/2024	01/12/2024	3504	HILTON	HILTON	MEMPHIS, TN	184.38
Total						184.38



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2024	01/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	137.88
01/05/2024	01/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.92
01/08/2024	01/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.88
01/10/2024	01/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	219.98
01/10/2024	01/11/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.40
Total						525.06



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/19/2024	01/22/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	553.59
Total						553.59



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/19/2024	01/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	179.00
Total						179.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/25/2024	01/26/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	7.11
01/25/2024	01/29/2024	5812	EATING PLACES, RESTAURANTS	HARD EIGHT THE COLONY	THE COLONY, TX	15.48
01/31/2024	02/01/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	3.72
01/31/2024	02/01/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #583 WE	WEATHERFORD, TX	19.67
Total						45.98



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2024	01/17/2024	7375	INFORMATION RETRIEVAL SERVICES	CHARTSWAP	8558797927, TX	22.00
Total						22.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

SAMUEL GRADER
XX -709913
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						
01/05/2024	01/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR, PA	174.00
Total						174.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/02/2024	01/03/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
01/03/2024	01/04/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
01/03/2024	01/04/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/02/2024	01/03/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	732.20
01/02/2024	01/03/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1753380035	PLANO, TX	30.00
01/11/2024	01/12/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1781380524	PLANO, TX	30.00
Total						792.20
Retail Services						
01/13/2024	01/15/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	420.00
Total						420.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
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Transaction Date: 01/01/2024 - 01/31/2024

SCOTT DENHAM
XX -960054
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/26/2024	01/29/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KERRVILLE, TX	120.91
Total						120.91
Restaurant						
01/25/2024	01/29/2024	5812	EATING PLACES, RESTAURANTS	CARMINES ITALIAN LLC	KERRVILLE, TX	26.03
01/27/2024	01/29/2024	5814	FAST FOOD RESTAURANTS	JERSEY LILLY'S	HICO, TX	16.00
Total						42.03



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2024	01/05/2024	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	296.99
01/04/2024	01/05/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	187.38
01/16/2024	01/17/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	FWEPARTS.COM	LAS VEGAS, NV	215.00
01/17/2024	01/18/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	164.04
01/23/2024	01/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	399.00
01/23/2024	01/24/2024	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	124.24
01/23/2024	01/24/2024	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	343.76
01/23/2024	01/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	270.48
Total						2,000.89



Detail Spend Analysis by Account

Run Date: 02/15/2024
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Transaction Date: 01/01/2024 - 01/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2024	01/25/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	238.00
Total						238.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
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Transaction Date: 01/01/2024 - 01/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/04/2024	01/08/2024	5814	FAST FOOD RESTAURANTS	STARBUCKS STORE 67724	ATOKA, OK	18.95
01/04/2024	01/08/2024	5814	FAST FOOD RESTAURANTS	STARBUCKS STORE 67724	ATOKA, OK	9.83
01/04/2024	01/08/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01092	SHERMAN, TX	7.84
01/04/2024	01/08/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01092	SHERMAN, TX	5.91
01/04/2024	01/08/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01092	SHERMAN, TX	7.84
01/16/2024	01/18/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	3.13
01/16/2024	01/18/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	1.49
01/16/2024	01/18/2024	5812	EATING PLACES, RESTAURANTS	BOTTLECAP ALLEY ICEHOU	GREENVILLE, TX	18.42
01/16/2024	01/18/2024	5812	EATING PLACES, RESTAURANTS	BOTTLECAP ALLEY ICEHOU	GREENVILLE, TX	23.52
Total						96.93



Detail Spend Analysis by Account

Run Date: 02/15/2024
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SHAY PURSER
XX -229079
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/25/2024	01/26/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	90.00
Total						90.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
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Transaction Date: 01/01/2024 - 01/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/03/2024	01/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19
01/03/2024	01/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19
01/03/2024	01/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816502	PLANO, TX	30.00
01/03/2024	01/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816503	PLANO, TX	30.00
01/03/2024	01/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.10
01/03/2024	01/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816504	PLANO, TX	30.00
01/05/2024	01/08/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	610.71
01/05/2024	01/08/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	610.71
01/05/2024	01/08/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816589	PLANO, TX	30.00
01/05/2024	01/08/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816590	PLANO, TX	30.00
01/05/2024	01/08/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	296.60
01/05/2024	01/08/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816591	PLANO, TX	30.00
01/08/2024	01/10/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	436.21
01/08/2024	01/09/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816689	PLANO, TX	30.00
01/08/2024	01/10/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	436.21
01/08/2024	01/09/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816690	PLANO, TX	30.00
01/08/2024	01/10/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	218.10
01/08/2024	01/09/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816691	PLANO, TX	30.00
01/11/2024	01/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	327.20
01/11/2024	01/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	327.20
01/11/2024	01/12/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816773	PLANO, TX	30.00
01/11/2024	01/12/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816774	PLANO, TX	30.00
01/11/2024	01/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	125.10
01/11/2024	01/12/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816775	PLANO, TX	30.00
01/11/2024	01/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	151.49
01/11/2024	01/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	762.20
01/11/2024	01/12/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816791	PLANO, TX	30.00
01/11/2024	01/12/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816792	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
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Transaction Date: 01/01/2024 - 01/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
01/11/2024	01/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	415.10
01/11/2024	01/12/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068816793	PLANO, TX	30.00
01/23/2024	01/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	186.20
01/23/2024	01/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	186.20
01/23/2024	01/24/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817048	PLANO, TX	30.00
01/23/2024	01/24/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817049	PLANO, TX	30.00
01/23/2024	01/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	93.10
01/23/2024	01/24/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817050	PLANO, TX	30.00
01/25/2024	01/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(186.20)
01/25/2024	01/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(186.20)
01/25/2024	01/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(93.10)
01/29/2024	01/31/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	327.20
01/29/2024	01/30/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817130	PLANO, TX	30.00
01/29/2024	01/31/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	327.20
01/29/2024	01/30/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817131	PLANO, TX	30.00
01/29/2024	01/31/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	125.10
01/29/2024	01/30/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817132	PLANO, TX	30.00
01/30/2024	02/01/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	186.20
01/30/2024	02/01/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	186.20
01/30/2024	01/31/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817141	PLANO, TX	30.00
01/30/2024	01/31/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817142	PLANO, TX	30.00
01/30/2024	02/01/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	93.10
01/30/2024	01/31/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817143	PLANO, TX	30.00
01/30/2024	02/01/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	667.20
01/30/2024	01/31/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817147	PLANO, TX	30.00
01/30/2024	02/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	84.50
01/30/2024	01/31/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817148	PLANO, TX	30.00
01/30/2024	02/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	81.10



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
01/30/2024	01/31/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817149	PLANO, TX	30.00
Total						8,400.11



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/03/2024	01/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	414.20
Total						414.20



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2024	01/25/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	104.65
01/24/2024	01/25/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NORTH TEXAS JPCA,	gosq.com, TX	200.00
Total						304.65



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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						
01/02/2024	01/03/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	70.50
Total						70.50



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2024	01/31/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	150.00
01/31/2024	01/31/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	Brownsville, TX	75.00
01/31/2024	02/01/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	200.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2024	01/26/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2024	01/12/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR, PA	164.00
Total						164.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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						
01/09/2024	01/10/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
01/09/2024	01/11/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	RESTON, VA	300.00
Total						465.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2024	01/12/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	1,198.00
01/11/2024	01/12/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	249.00
01/19/2024	01/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	(300.00)
01/19/2024	01/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	260.00
01/22/2024	01/23/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	499.00
01/22/2024	01/24/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVERS LICENSE GUIDE	800-2278827, CA	52.00
01/23/2024	01/24/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	449.00
01/26/2024	01/29/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	318.00
Total						2,725.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2024	01/10/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXURBANCOS	4029357733, CA	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2024	01/05/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	99.00
01/08/2024	01/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATIONAL ASSOCIAT	LAS VEGAS, NV	100.00
01/16/2024	01/17/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN BOARD OF PATH	TAMPA, FL	150.00
01/16/2024	01/18/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ACADEMY OF FO	COLORADO SPRI, CO	195.00
01/16/2024	01/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE AMERICAN ASSOCIATI	LITTLETON, CO	355.00
01/16/2024	01/18/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX SOC PATHOLOGISTS	5123701510, TX	375.00
01/18/2024	01/19/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-436-1010, TX	658.88
01/20/2024	01/22/2024	8249	SCHOOLS, TRADE AND VOCATIONAL	AMERICAN SOCIETY FOR C	8002672727, IL	399.00
01/26/2024	01/29/2024	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	FSP UNIFORM FACTORY AL	ALLEN, TX	261.50
Total						2,593.38



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

TAMMI BENNERS
XX -613449
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/19/2024	01/22/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	225.68
01/31/2024	02/01/2024	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	120.25
Total						345.93



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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
Restaurant						
01/11/2024	01/12/2024	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	54.36
Total						54.36
Retail Services						
01/19/2024	01/19/2024	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: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/19/2024	01/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WWW.TRICOMTRAINING.CO M	SOUTH JORDAN, UT	819.99
Total						819.99



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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						
01/30/2024	01/31/2024	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	734.97
Total						734.97



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/30/2024	01/31/2024	3058	DELTA	DELTA	DELTA.COM, CA	582.20
Total						582.20
Retail Services						
01/11/2024	01/12/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	DES PLAINES, IL	395.00
01/16/2024	01/17/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	COACH ORGS REGWXP5QL	MINNEAPOLIS, MN	75.00
01/17/2024	01/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	CORRYTON, TN	1,849.00
01/24/2024	01/25/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DATA VIZ SOCIETY	WASHINGTON, DC	99.00
Total						2,418.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2024	01/23/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
01/22/2024	01/23/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NORTH TEXAS JPCA,	gosq.com, TX	280.00
01/22/2024	01/23/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NORTH TEXAS JPCA,	gosq.com, TX	200.00
01/23/2024	01/23/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2024	01/08/2024	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	319.90
Total						319.90



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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
Restaurant						
01/19/2024	01/22/2024	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	99.15
Total						99.15



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2024	01/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS BAR ASSOCIATION	214-2207440, TX	155.00
01/31/2024	02/01/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS AGGIE BAR ASSOC.	FORT WORTH, TX	257.34
Total						412.34



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/28/2024	01/29/2024	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	255.14
Total						255.14



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/08/2024	01/09/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HTL HOLIDAYINNEXPR	800-468-3578, TX	265.55
01/14/2024	01/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HTL HOLIDAYINNEXPR	800-468-3578, TX	(265.55)
Total						0.00
Retail Services						
01/04/2024	01/05/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LLRMI	PLAINFIELD, IN	325.00
01/11/2024	01/12/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	8188476180, CA	175.00
01/20/2024	01/22/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
Total						525.96



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

TRISTAN VARVIL
XX -111955
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2024	01/05/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WPY Covert Media Consu	855-999-3729, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

TULLY YOUNT
XX -332068
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/25/2024	01/26/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	CORALVILLE, IA	121.44
Total						121.44



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/23/2024	01/25/2024	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	801.63
Total						801.63
Retail Services						
01/29/2024	01/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	WASHINGTON, DC	2,200.00
Total						2,200.00
Other						
01/10/2024	01/11/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	HSC DAI CE	FORT WORTH, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

VANESSA SANDOVAL
XX -934652
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						
01/10/2024	01/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	DALLAS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2024	01/05/2024	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	163.79
01/18/2024	01/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	The Change Companies	Carson City, NV	335.40
Total						499.19



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2024	01/15/2024	5065	ELECTRICAL PARTS AND EQUIPMENT	REXEL 2562	ALLEN, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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
Airline						
01/22/2024	01/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	754.19
Total						754.19



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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						
01/25/2024	01/26/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.59
Total						36.59



Detail Spend Analysis by Account

Run Date: 02/15/2024
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/29/2024	01/29/2024	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	180.92
Total						180.92
Retail Services						
01/19/2024	01/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						275.00