



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

ABRAHAM MORENO
XX -120946
4600 COMMUNITY AVE.
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2024	12/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.98
12/16/2024	12/17/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.98
Total						28.96



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Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2024	12/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						35.00



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ALEJANDRA ORTIZ, C0430
XX -626475
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/31/2024	01/02/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	111.00
12/31/2024	01/02/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	119.00
Total						230.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2024	12/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.98
Total						29.98



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2024	12/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
12/10/2024	12/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
12/18/2024	12/19/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
12/20/2024	12/23/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
12/26/2024	12/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
12/26/2024	12/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
Total						45.00



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AMY PATTERSON, C0430
XX -188625
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2024	12/23/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
Total						165.00



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ANDREA MARTINEZ
XX -841765
920 EAST PARK BLVD, STE 210
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/12/2024	12/16/2024	3774	NEW YORK, NEW YORK HOTEL AND CASINO	NEW YORK, NEW YORK HOTEL AND CASINO	LAS VEGAS, NV	190.48
Total						190.48



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2024	12/17/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	350.00
Total						350.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/21/2024	12/23/2024	4784	BRIDGE AND ROAD FEES, TOLLS	ERACTOLL 6LW4SG	877-860-1258, TX	32.06
Total						32.06
Vehicle Rental						
12/14/2024	12/16/2024	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MCKINNEY, TX	209.80
Total						209.80



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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						
12/16/2024	12/18/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	PICA PRODUCT DEVELOPME	ACHAPLIN@PICA, NH	99.00
Total						99.00



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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
Restaurant						
12/06/2024	12/09/2024	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 3104 00	MC KINNEY, TX	137.30
Total						137.30
Retail Services						
12/04/2024	12/05/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	269.35
12/17/2024	12/18/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	287.43
12/18/2024	12/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
12/18/2024	12/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
Total						589.28



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ASHLEY GIDNEY-BINGHAM, C0430
XX -089216
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/11/2024	12/13/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	409.30
Total						409.30
Retail Services						
12/08/2024	12/09/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	93.50
12/09/2024	12/09/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	29.76
12/12/2024	12/12/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.26
Total						148.52



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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
Airline						
12/18/2024	12/19/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL959167971	877-860-1283, FL	10.92
Total						10.92
Lodging						
12/04/2024	12/06/2024	3695	EMBASSY SUITES	EMBASSY SUITES	CENTENNIAL, CO	176.15
12/10/2024	12/12/2024	3692	DOUBLETREE	DOUBLETREE	MIAMI, FL	170.46
12/12/2024	12/16/2024	3504	HILTON	HILTON	TUPELO, MS	120.17
Total						466.78
Vehicle Rental						
12/10/2024	12/11/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FT LAUDERDALE, FL	99.05
Total						99.05
Restaurant						
12/03/2024	12/04/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F19091	ENGLEWOOD, CO	11.52
12/03/2024	12/04/2024	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	14.70
12/03/2024	12/04/2024	5814	FAST FOOD RESTAURANTS	CULVERS DENVER	DENVER, CO	13.16
12/09/2024	12/10/2024	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	14.70
12/09/2024	12/11/2024	5812	EATING PLACES, RESTAURANTS	DOUBLETREE MIAMI AIRPO	MIAMI, FL	33.00
12/10/2024	12/12/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	50.07
12/11/2024	12/12/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #275 BR	BRYANT, AR	14.89
12/11/2024	12/12/2024	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2573	TUPELO, MS	24.49
12/12/2024	12/13/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1408	BENTON, AR	44.67
Total						221.20
Retail Services						
12/10/2024	12/11/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						64.00



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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
Lodging						
12/11/2024	12/13/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	454.66
Total						454.66



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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
Lodging						
12/09/2024	12/10/2024	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	230.49
Total						230.49
Retail Services						
12/09/2024	12/10/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	62.43
Total						62.43



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/26/2024	12/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL LIC	AUSTIN, TX	111.00
12/26/2024	12/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT OF LICENSING	AUSTIN, TX	75.00
12/26/2024	12/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ENVIRONMENTAL	DENVER, CO	105.00
12/30/2024	12/31/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT OF LICENSING	AUSTIN, TX	150.00
12/30/2024	01/02/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PAYPAL LICENSE C.E	9797984085, TX	199.00
12/30/2024	01/02/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PAYPAL LICENSE C.E	9797984085, TX	199.00
Total						839.00



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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						
12/06/2024	12/09/2024	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	29.00
12/06/2024	12/09/2024	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	5.00
12/19/2024	12/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	750.00
Total						784.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2024	12/05/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	GIS CERTIFICATION INST	8478247768, IL	285.00
Total						285.00



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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						
12/04/2024	12/06/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	STARKVILLE, MS	137.50
12/10/2024	12/12/2024	3692	DOUBLETREE	DOUBLETREE	MIAMI, FL	160.46
12/17/2024	12/19/2024	3695	EMBASSY SUITES	EMBASSY SUITES	TROY, MI	200.75
12/27/2024	12/30/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	NEW ORLEANS, LA	146.37
Total						645.08
Restaurant						
12/03/2024	12/04/2024	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	20.65
12/03/2024	12/05/2024	5812	EATING PLACES, RESTAURANTS	UMI	STARKVILLE, MS	33.00
12/04/2024	12/06/2024	5814	FAST FOOD RESTAURANTS	RAISING CANES 0033	RUSTON, LA	51.66
12/09/2024	12/11/2024	5812	EATING PLACES, RESTAURANTS	DICKEYS BBQ TX1951	DALLAS, TX	12.30
12/09/2024	12/10/2024	5812	EATING PLACES, RESTAURANTS	TST HAVANA 1957 LINCO	MIAMI BEACH, FL	23.22
12/11/2024	12/13/2024	5812	EATING PLACES, RESTAURANTS	MCBRIDES STEAKHOUSE	WICHITA FALLS, TX	15.38
12/16/2024	12/17/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	12.63
12/16/2024	12/17/2024	5812	EATING PLACES, RESTAURANTS	TST GRANITE CITY - TR	TROY, MI	30.02
12/18/2024	12/20/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 548 Q26	DECATUR, TX	22.16
12/19/2024	12/23/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	32.76
12/26/2024	12/27/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #433 AL	ALEXANDRIA, LA	20.08
12/27/2024	12/30/2024	5812	EATING PLACES, RESTAURANTS	BLUE BAYOU RESTAURANT	NEW ORLEANS, LA	28.98
12/30/2024	01/02/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	33.51
12/31/2024	01/02/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 548 Q26	DECATUR, TX	34.06
Total						370.41
Vehicle Related						
12/10/2024	12/12/2024	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543664205	FT LAUDERDALE, FL	19.12



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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
12/17/2024	12/19/2024	5542	FUEL DISPENSER, AUTOMATED	EXXON AIRPORT FUEL STO	ROMULUS, MI	18.00
Total						37.12



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BRITTANI ROGERS, C0430
XX -789184
825 N MCDONALD ST
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2024	12/03/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	17.45
Total						17.45



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2024	12/11/2024	5310	DISCOUNT STORES	WALMART.COM 8009256278	BENTONVILLE, AR	78.52
12/12/2024	12/13/2024	5310	DISCOUNT STORES	WALMART.COM 8009256278	BENTONVILLE, AR	36.16
Total						114.68



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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
Lodging						
12/05/2024	12/06/2024	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	266.21
12/05/2024	12/06/2024	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	266.21
Total						532.42
Restaurant						
12/13/2024	12/16/2024	5812	EATING PLACES, RESTAURANTS	WWW.DICKEY SN: TX-007	DALLAS, TX	900.00
12/13/2024	12/16/2024	5812	EATING PLACES, RESTAURANTS	WWW.DICKEY SN: TX-007	DALLAS, TX	135.00
Total						1,035.00
Retail Services						
12/13/2024	12/16/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(350.00)
12/17/2024	12/18/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #984	MELISSA, TX	137.42
12/20/2024	12/23/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(350.00)
Total						(562.58)
Other						
12/04/2024	12/05/2024	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	MURF.AI	SALT LAKE CIT, UT	228.00
12/06/2024	12/09/2024	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	MURF.AI	SALT LAKE CIT, UT	(228.00)
Total						0.00



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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
Retail Services						
12/21/2024	12/23/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
Total						75.00



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BRYAN GANTT, C0430
XX -585948
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/13/2024	12/16/2024	3503	SHERATON	SHERATON	GEORGETOWN, TX	554.20
Total						554.20



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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						
12/04/2024	12/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,850.00
12/04/2024	12/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,850.00
12/06/2024	12/09/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SAFARILAND	JACKSONVILLE, FL	995.00
Total						4,695.00



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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
Other						
12/09/2024	12/10/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						175.00



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Transaction Date: 12/01/2024 - 12/31/2024

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						
12/03/2024	12/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.48
Total						11.48



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/17/2024	12/19/2024	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	166.96
Total						166.96



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/02/2024	12/03/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	244.41
Total						244.41



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/27/2024	12/30/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	228.96
Total						228.96



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/27/2024	12/30/2024	1761	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS	VITZ METALS INC	ANNA, TX	33.00
Total						33.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/03/2024	12/04/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ALTEC INDUSTRIES, INC	BIRMINGHAM, AL	63.34
12/04/2024	12/05/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	46.96
12/09/2024	12/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	65.47
12/11/2024	12/12/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	SNODGRESS EQUIPMENT	JOSHUA, TX	194.94
12/16/2024	12/17/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	36.90
12/27/2024	12/30/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	JAMAR TECHNOLOGIES INC	HATFIELD, PA	87.76
Total						495.37
Vehicle Related						
12/05/2024	12/06/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	COMPONENT SOLUTION SVC	MISHAWAKA, IN	335.80
Total						335.80



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/27/2024	12/30/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	105.16
Total						105.16



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Lodging						
12/19/2024	12/23/2024	3715	FAIRFIELD INN	FAIRFIELD INN	JACKSON, TN	125.63
Total						125.63



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2024	12/13/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	39.76
Total						39.76



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/11/2024	12/12/2024	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	159.40
Total						159.40



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2024	12/06/2024	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	LEGACY ORTHOPEDICS AND	ALLEN, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/12/2024	12/13/2024	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	318.72
Total						318.72



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/03/2024	12/04/2024	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	2,000.00
Total						2,000.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/30/2024	12/31/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISC2	7277850189, FL	135.00
12/30/2024	12/31/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INFORMATION SYSTEM AUD	8555492047, IL	85.00
Total						220.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/04/2024	12/04/2024	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	268.00
12/07/2024	12/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK UK78M4UW3	SEATTLE, WA	(169.99)
12/07/2024	12/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZR9JP4KA2	SEATTLE, WA	99.99
12/09/2024	12/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZR6G94G31	SEATTLE, WA	14.84
12/09/2024	12/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZR1SV2DR0	SEATTLE, WA	199.99
12/12/2024	12/13/2024	5331	VARIETY STORES	AMAZON RETA ZX1885MW0	SEATTLE, WA	69.99
12/14/2024	12/16/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK Z16I46GQ2	SEATTLE, WA	42.48
12/15/2024	12/16/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZX7WC9KD1	SEATTLE, WA	30.73
12/15/2024	12/16/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK Z11N19LU0	SEATTLE, WA	25.98
12/15/2024	12/16/2024	5331	VARIETY STORES	AMAZON RETA Z17K07NO0	SEATTLE, WA	107.96
12/16/2024	12/17/2024	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	198.68
12/16/2024	12/17/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK Z17VU0WC2	SEATTLE, WA	56.58
12/16/2024	12/17/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK Z16676LJ1	SEATTLE, WA	58.04
12/18/2024	12/19/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK Z123J6Y50	SEATTLE, WA	42.89
12/19/2024	12/20/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK Z94OV7Q92	SEATTLE, WA	125.98



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
12/19/2024	12/20/2024	5331	VARIETY STORES	AMAZON RETA Z93MR8D92	SEATTLE, WA	218.31
12/20/2024	12/23/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK Z97YN7IT2	SEATTLE, WA	476.07
12/23/2024	12/24/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZE68J4MI2	SEATTLE, WA	380.97
12/26/2024	12/27/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZE2OB7ES0	SEATTLE, WA	39.30
12/26/2024	12/27/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZE1IV9RG2	SEATTLE, WA	293.98
Total						2,580.77



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/18/2024	12/20/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS GUARDIANSHIP ASS	979-9423434, TX	180.25
Total						180.25



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

DEVON OLIVIERI, C0430
XX -265363
2300 BLOOMDALE RD, STE 2106
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/11/2024	12/13/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON GARDEN INN AUST	AUSTIN, TX	406.90
Total						406.90



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

EMILY GILBRIDE, C0430
XX -645145
2300 BLOOMDALE RD, STE 2106
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/11/2024	12/13/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON GARDEN INN AUST	AUSTIN, TX	406.90
Total						406.90



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Restaurant						
12/18/2024	12/19/2024	5812	EATING PLACES, RESTAURANTS	LA HACIENDA DE JALISCO	LLANO, TX	17.38
Total						17.38



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

ERIKA RHEA, C0430
XX -308804
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2024	12/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

ETHAN HULME, C0430
XX -322814
7117 COUNTY RD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2024	12/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	178.42
12/09/2024	12/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	7.16
Total						185.58



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Lodging						
12/13/2024	12/16/2024	3503	SHERATON	SHERATON	MCKINNEY, TX	283.39
Total						283.39
Retail Services						
12/01/2024	12/02/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
12/03/2024	12/04/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	88.98
12/03/2024	12/04/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	108.99
12/09/2024	12/10/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,901.00
12/09/2024	12/10/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	549.79
12/17/2024	12/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	2149659000, TX	75.00
12/17/2024	12/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	2149659000, TX	75.00
12/29/2024	12/30/2024	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	15.49
Total						6,830.24



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/11/2024	12/13/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	609.99
12/11/2024	12/13/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	5.00
12/17/2024	12/19/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	(5.00)
Total						609.99



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

GREG GARZA
XX -733696
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2024	12/13/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL NARCOTIC	gosq.com, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/04/2024	12/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.96
12/16/2024	12/17/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	136.84
12/27/2024	12/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.19
12/27/2024	12/30/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	52.18
12/31/2024	01/02/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.48
Total						230.65



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2024	12/03/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CRA, INC.	WAYNE, PA	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Airline						
12/09/2024	12/10/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	473.96
Total						473.96
Retail Services						
12/09/2024	12/10/2024	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	26.87
Total						26.87



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2024	12/06/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.36
12/10/2024	12/11/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.46
12/10/2024	12/11/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.72
Total						62.54



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Airline						
12/11/2024	12/12/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL365338973	877-860-1283, CO	9.20
12/16/2024	12/17/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL365338973	877-860-1283, CO	6.65
Total						15.85
Lodging						
12/04/2024	12/06/2024	3695	EMBASSY SUITES	EMBASSY SUITES	CENTENNIAL, CO	176.15
12/10/2024	12/11/2024	3695	EMBASSY SUITES	EMBASSY SUITES	CHATTANOOGA, TN	137.18
Total						313.33
Vehicle Rental						
12/04/2024	12/05/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DENVER, CO	139.70
12/10/2024	12/11/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHATTANOOGA, TN	109.55
Total						249.25
Restaurant						
12/03/2024	12/04/2024	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	13.52
12/03/2024	12/04/2024	5814	FAST FOOD RESTAURANTS	CULVERS DENVER	DENVER, CO	15.33
12/03/2024	12/04/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK #0618	ENGLEWOOD, CO	30.94
12/09/2024	12/10/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK 4311	CHATTANOOGA, TN	32.95
12/10/2024	12/11/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK #0618	ENGLEWOOD, CO	(1.80)
12/11/2024	12/13/2024	5812	EATING PLACES, RESTAURANTS	MCBRIDES STEAKHOUSE	WICHITA FALLS, TX	17.05
12/16/2024	12/18/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	18.73
Total						126.72
Retail Services						
12/04/2024	12/05/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
12/10/2024	12/11/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						128.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Vehicle Related						
12/04/2024	12/05/2024	5542	FUEL DISPENSER, AUTOMATED	ROCKET 6546	DENVER, CO	36.00
Total						36.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/03/2024	12/04/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13619	RICHARDSON, TX	9.19
Total						9.19



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/10/2024	12/11/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS728144	MCKINNEY, TX	1,453.86
Total						1,453.86



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Airline						
12/02/2024	12/03/2024	4784	BRIDGE AND ROAD FEES, TOLLS	KTA WEB/MOBILE PAYMQPS	WICHITA, KS	9.54
12/09/2024	12/10/2024	4784	BRIDGE AND ROAD FEES, TOLLS	PLTPAYWEB	OKLAHOMA CITY, OK	10.30
Total						19.84
Retail Services						
12/02/2024	12/03/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	53.50
12/02/2024	12/03/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
12/04/2024	12/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	51.50
12/04/2024	12/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
12/05/2024	12/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	8.25
12/05/2024	12/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
12/05/2024	12/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.00
12/05/2024	12/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
12/09/2024	12/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.50
12/09/2024	12/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
12/13/2024	12/16/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
12/13/2024	12/16/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	48.00
12/18/2024	12/19/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
12/18/2024	12/19/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.75
12/20/2024	12/23/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.50
12/20/2024	12/23/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
Total						289.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2024	12/03/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	1,402.60
Total						1,402.60



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

JENNIFER C ROGERS, C0430
XX -298075
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2024	12/02/2024	7311	ADVERTISING SERVICES	FACEBK XNRNWECAU2	Menlo Park, CA	6.26
12/04/2024	12/04/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	147.47
12/05/2024	12/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	34.94
12/10/2024	12/12/2024	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	137.28
12/12/2024	12/16/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	65.94
12/20/2024	12/20/2024	7311	ADVERTISING SERVICES	FACEBK XH276G4RU2	MENLO PARK, CA	19.15
12/20/2024	12/23/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	258.81
12/20/2024	12/23/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	DELPHI GLASS CORP	517-3944631, MI	282.33
Total						952.18
Vehicle Related						
12/10/2024	12/11/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	239.00
Total						239.00
Other						
12/13/2024	12/13/2024	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	75.02
Total						75.02



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/12/2024	12/13/2024	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	716.76
Total						716.76



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2024	12/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	WASHINGTON, DC	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/11/2024	12/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	40.00
Total						40.00
Lodging						
12/11/2024	12/13/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	409.30
Total						409.30
Retail Services						
12/07/2024	12/09/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	93.50
Total						93.50



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2024	12/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	120.00
Total						120.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Airline						
12/27/2024	12/30/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	328.94
Total						328.94
Restaurant						
12/11/2024	12/13/2024	5812	EATING PLACES, RESTAURANTS	ROSEN PLZ CAFE MATISSE	ORLANDO, FL	26.00
Total						26.00
Retail Services						
12/20/2024	12/23/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	2149659000, TX	75.00
12/20/2024	12/23/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	2149659000, TX	40.00
Total						115.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Airline						
12/21/2024	12/23/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL364969551	877-860-1283, CO	7.15
Total						7.15
Lodging						
12/10/2024	12/11/2024	3695	EMBASSY SUITES	EMBASSY SUITES	CHATTANOOGA, TN	137.18
12/12/2024	12/16/2024	3504	HILTON	HILTON	TUPELO, MS	120.17
12/27/2024	12/30/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	NEW ORLEANS, LA	195.96
12/31/2024	01/02/2025	3695	EMBASSY SUITES	EMBASSY SUITES	WEST VALLEY C, UT	139.68
Total						592.99
Restaurant						
12/09/2024	12/10/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK 4311	CHATTANOOGA, TN	27.43
12/11/2024	12/12/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #275 BR	BRYANT, AR	15.54
12/11/2024	12/12/2024	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2573	TUPELO, MS	23.43
12/18/2024	12/20/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	34.72
12/18/2024	12/19/2024	5812	EATING PLACES, RESTAURANTS	LA HACIENDA DE JALISCO	LLANO, TX	17.08
12/26/2024	12/27/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #433 AL	ALEXANDRIA, LA	14.90
12/27/2024	12/30/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02557	ALEXANDRIA, LA	16.00
12/27/2024	12/27/2024	5814	FAST FOOD RESTAURANTS	Subway 53578	New Orleans, LA	22.15
12/30/2024	01/02/2025	5814	FAST FOOD RESTAURANTS	ARBYS 1208	SALT LAKE CIT, UT	15.00
12/31/2024	01/02/2025	5812	EATING PLACES, RESTAURANTS	6039 SLC FREDDYSSTEAK	SALT LAKE CIT, UT	40.10
12/31/2024	01/02/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002180	WEST VALLEY, UT	20.48
Total						246.83



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Airline						
12/10/2024	12/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	Fort Worth, TX	40.00
12/12/2024	12/13/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	40.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/17/2024	12/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SWANA	8004679262, MD	279.00
Total						279.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/11/2024	12/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	100.88
Total						100.88



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/17/2024	12/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT REAL PLACES CON	TYSONS CORNER, VA	3,260.00
Total						3,260.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

JUSTIN GOLSON
XX -478531
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/19/2024	12/20/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	FORREST CITY, AR	185.93
Total						185.93
Restaurant						
12/18/2024	12/19/2024	5812	EATING PLACES, RESTAURANTS	DON JOSE MEXICAN RESTA	FORREST CITY, AR	29.74
12/19/2024	12/20/2024	5814	FAST FOOD RESTAURANTS	MCDONALDS F5864	HOPE, AR	14.33
Total						44.07



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Other						
12/02/2024	12/03/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTEDLY	LOS ANGELES, CA	8.00
Total						8.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

KACY MURLEY, C0430
XX -476729
2300 BLOOMDALE RD, STE 2106
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/11/2024	12/13/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON GARDEN INN AUST	AUSTIN, TX	406.90
Total						406.90



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

KATHIE REYNA
XX -662379
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/05/2024	12/09/2024	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	419.58
Total						419.58



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

KATHRYN PRUITT, C0430
XX -954567
2100 BLOOMDALE RD, STE 10236
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/10/2024	12/11/2024	3503	SHERATON	SHERATON	GEORGETOWN, TX	574.08
12/13/2024	12/16/2024	3503	SHERATON	SHERATON	GEORGETOWN, TX	(4.18)
Total						569.90
Retail Services						
12/28/2024	12/30/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	120.00
Total						120.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2024	12/16/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN NORTH TEXAS GROUND	903-7863501, TX	2.10
Total						2.10



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/11/2024	12/12/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	3,432.00
12/16/2024	12/17/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	624.00
Total						4,056.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/18/2024	12/19/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	39.05
Total						39.05



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/31/2024	01/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	402.40
Total						402.40



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

KRISITI MCENTYRE, C0430
XX -886044
1025 S STATE HIGHWAY 78
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/11/2024	12/13/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	609.99
Total						609.99



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/06/2024	12/09/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	398.62
Total						398.62



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/17/2024	12/19/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(300.97)
12/17/2024	12/19/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	375.97
Total						75.00
Lodging						
12/12/2024	12/16/2024	3774	NEW YORK, NEW YORK HOTEL AND CASINO	NEW YORK, NEW YORK HOTEL AND CASINO	LAS VEGAS, NV	492.36
Total						492.36
Retail Services						
12/08/2024	12/09/2024	4121	LIMOUSINES AND TAXICABS	CURB LV TAXI NEW CA	QUEENS, NY	33.71
12/17/2024	12/18/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	150.00
Total						183.71



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Retail Services						
12/02/2024	12/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/10/2024	12/11/2024	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.01
12/12/2024	12/16/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
12/16/2024	12/18/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
12/23/2024	12/26/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	518.00
12/23/2024	12/26/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
Total						1,485.01



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/05/2024	12/06/2024	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	(259.08)
12/06/2024	12/06/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	(18.70)
Total						(277.78)



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

LYDIA PEREZ, C0430
XX -217630
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/26/2024	12/27/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	159.00
Total						159.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/09/2024	12/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TXFACT LLC	903-9220057, TX	695.00
12/09/2024	12/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TXFACT LLC	903-9220057, TX	695.00
Total						1,390.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/11/2024	12/12/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	91.08
Total						91.08



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/09/2024	12/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	55.00
12/09/2024	12/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	55.00
12/10/2024	12/12/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	APCO INTERNATIONAL INC	386-944-2422, FL	108.00
12/27/2024	12/30/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	APCO INTERNATIONAL INC	386-944-2422, FL	129.00
Total						347.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/04/2024	12/06/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	STARKVILLE, MS	137.50
12/10/2024	12/12/2024	3501	HOLIDAY INNS	HOLIDAY INNS	PAMPA, TX	104.13
12/17/2024	12/19/2024	3695	EMBASSY SUITES	EMBASSY SUITES	TROY, MI	200.75
12/31/2024	01/02/2025	3695	EMBASSY SUITES	EMBASSY SUITES	WEST VALLEY C, UT	142.97
Total						585.35
Vehicle Rental						
12/17/2024	12/18/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DETROIT, MI	125.10
12/31/2024	01/02/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SALT LAKE CIT, UT	116.08
Total						241.18
Restaurant						
12/03/2024	12/04/2024	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	21.00
12/03/2024	12/05/2024	5812	EATING PLACES, RESTAURANTS	UMI	STARKVILLE, MS	31.14
12/04/2024	12/06/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02900	STARKVILLE, MS	18.21
12/09/2024	12/10/2024	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448 QPS	NOCONA, TX	16.22
12/09/2024	12/11/2024	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 10190	PAMPA, TX	26.28
12/10/2024	12/11/2024	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS - IOW	IOWA PARK, TX	22.71
12/11/2024	12/13/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	33.85
12/12/2024	12/13/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER #1065	KAUFMAN, TX	20.23
12/16/2024	12/18/2024	5812	EATING PLACES, RESTAURANTS	PIZZA HUT BAR C22 DFW	DALLAS, TX	19.71
12/16/2024	12/17/2024	5812	EATING PLACES, RESTAURANTS	TST GRANITE CITY - TR	TROY, MI	28.65
12/17/2024	12/19/2024	5814	FAST FOOD RESTAURANTS	CHICK FIL A DTW	DETROIT, MI	44.52
12/23/2024	12/24/2024	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14405	MC GREGOR, TX	22.47
12/27/2024	12/30/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	34.82
12/30/2024	01/02/2025	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	11.25



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
12/30/2024	01/02/2025	5814	FAST FOOD RESTAURANTS	ARBYS 1208	SALT LAKE CIT, UT	13.69
12/31/2024	01/02/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002180	WEST VALLEY, UT	32.68
Total						397.43
Retail Services						
12/17/2024	12/18/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
12/31/2024	01/02/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						128.00
Vehicle Related						
12/31/2024	01/02/2025	5542	FUEL DISPENSER, AUTOMATED	LOVE'S #0436 OUTSIDE	SALT LAKE CIT, UT	3.75
Total						3.75



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/03/2024	12/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	86.94
Total						86.94



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/16/2024	12/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	512-2700575, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/05/2024	12/09/2024	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	ROCKWALL, TX	248.60
Total						248.60



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Retail Services						
12/18/2024	12/23/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/04/2024	12/05/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
12/13/2024	12/16/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	2149659000, TX	75.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/18/2024	12/19/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	B2G, LLC O #97120	SPOKANE, WA	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

MEAGAN MCINTIRE
XX -108438
2300 BLOOMDALE RD., STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2024	12/18/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	WASHINGTON, DC	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2024	12/17/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.86
Total						13.86



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

MEGHAN E MILLER, C0430
XX -899490
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/26/2024	12/30/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	113.98
Total						113.98



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/20/2024	12/23/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	370.00
12/20/2024	12/23/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	MCKINNEY, TX	239.20
Total						609.20



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Lodging						
12/11/2024	12/13/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	454.65
Total						454.65



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

MICHAEL LOPEZ, C0430
XX -237391
2100 BLOOMDALE RD SUITE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2024	12/06/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/12/2024	12/16/2024	3774	NEW YORK, NEW YORK HOTEL AND CASINO	NEW YORK, NEW YORK HOTEL AND CASINO	LAS VEGAS, NV	455.23
Total						455.23
Retail Services						
12/10/2024	12/11/2024	4121	LIMOUSINES AND TAXICABS	CURB LV TAXI DELUXE	QUEENS, NY	37.63
12/12/2024	12/13/2024	4121	LIMOUSINES AND TAXICABS	CURB LV TAXI A CAB	QUEENS, NY	36.52
Total						74.15



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2024	12/02/2024	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 100294797	Austin, TX	60.00
12/15/2024	12/16/2024	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 101007243	Austin, TX	120.00
Total						180.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Restaurant						
12/18/2024	12/20/2024	5812	EATING PLACES, RESTAURANTS	MARIA'S MEXICAN RESTAU	MELISSA, TX	695.00
Total						695.00
Retail Services						
12/17/2024	12/18/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	15.99
Total						15.99



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

MINDI JOHNS
XX -195272
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/11/2024	12/13/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	409.30
Total						409.30



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/27/2024	12/30/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	238.97
Total						238.97
Retail Services						
12/27/2024	12/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT TREASURERS	ARLINGTON, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/13/2024	12/16/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
12/17/2024	12/18/2024	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	198.00
12/31/2024	01/02/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	61.00
Total						1,458.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/11/2024	12/13/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	409.30
Total						409.30
Retail Services						
12/13/2024	12/13/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	INNOVATION EVENT MANAG	512-358-1000, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

RACHEL WHITLEY, C0430
XX -959458
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2024	12/19/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	18.91
Total						18.91



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

RAMONA LUSTER, C0430
XX -604591
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/21/2024	12/23/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP SOUTH CENTRAL ARC	Ardmore, OK	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2024	12/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
Total						165.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/04/2024	12/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.10
12/31/2024	01/02/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	143.18
Total						180.28



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2024	12/03/2024	7261	FUNERAL SERVICE AND CREMATORIES	ALL TEXAS CREMATION LL	PLANO, TX	297.00
Total						297.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/19/2024	12/20/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	FORREST CITY, AR	173.93
Total						173.93
Restaurant						
12/18/2024	12/19/2024	5812	EATING PLACES, RESTAURANTS	DON JOSE MEXICAN RESTA	FORREST CITY, AR	27.95
12/19/2024	12/20/2024	5814	FAST FOOD RESTAURANTS	MCDONALDS F5864	HOPE, AR	23.39
Total						51.34



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/18/2024	12/19/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22755	PLANO, TX	12.11
12/31/2024	01/02/2025	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0432	DENTON, TX	9.33
12/31/2024	01/02/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1420	FRISCO, TX	12.76
Total						34.20



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

RYLEE COOK, C0430
XX -005004
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/17/2024	12/19/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05286	DALLAS, TX	10.60
12/17/2024	12/19/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05286	DALLAS, TX	13.36
Total						23.96



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

SANDEEP KATHURIA, C0430
XX -763553
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2024	12/23/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.AIA.ORG	WASHINGTON, DC	1,136.00
Total						1,136.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Lodging						
12/12/2024	12/16/2024	3774	NEW YORK, NEW YORK HOTEL AND CASINO	NEW YORK, NEW YORK HOTEL AND CASINO	LAS VEGAS, NV	190.48
12/12/2024	12/16/2024	3774	NEW YORK, NEW YORK HOTEL AND CASINO	NEW YORK, NEW YORK HOTEL AND CASINO	LAS VEGAS, NV	190.48
Total						380.96



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2024	12/16/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.78
Total						4.78



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/11/2024	12/12/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	470.55
12/16/2024	12/17/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	18.98
12/17/2024	12/18/2024	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	324.99
12/19/2024	12/19/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	46.55
Total						861.07



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

SHANNON CAPELA, C0430
XX -900641
2300 BLOOMDALE RD, STE 2106
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/11/2024	12/13/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON GARDEN INN AUST	AUSTIN, TX	406.90
Total						406.90



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/17/2024	12/19/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05286	DALLAS, TX	12.00
12/31/2024	01/02/2025	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0432	DENTON, TX	10.23
Total						22.23



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2024	12/17/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2024	12/06/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5211	MCKINNEY, TX	9.66
12/10/2024	12/11/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	62.64
Total						72.30



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/03/2024	12/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	296.20
12/03/2024	12/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	296.20
12/03/2024	12/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739492	PLANO, TX	30.00
12/03/2024	12/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739493	PLANO, TX	30.00
12/03/2024	12/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	148.10
12/03/2024	12/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739494	PLANO, TX	30.00
12/09/2024	12/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	148.10
12/09/2024	12/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739545	PLANO, TX	30.00
12/16/2024	12/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,524.60
12/16/2024	12/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,524.60
12/16/2024	12/17/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739677	PLANO, TX	30.00
12/16/2024	12/17/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739678	PLANO, TX	30.00
12/16/2024	12/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,232.30
12/16/2024	12/17/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739679	PLANO, TX	30.00
12/17/2024	12/19/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	440.21
12/17/2024	12/19/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	440.21
12/17/2024	12/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739690	PLANO, TX	30.00
12/17/2024	12/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739691	PLANO, TX	30.00
12/17/2024	12/19/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	220.10
12/17/2024	12/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739692	PLANO, TX	30.00
12/20/2024	12/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	338.96
12/20/2024	12/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	338.96
12/20/2024	12/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739801	PLANO, TX	30.00
12/20/2024	12/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739802	PLANO, TX	30.00
12/20/2024	12/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	169.48
12/20/2024	12/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739803	PLANO, TX	30.00
12/27/2024	12/30/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	392.20
12/27/2024	12/30/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	196.10



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
12/27/2024	12/30/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739827	PLANO, TX	30.00
12/27/2024	12/30/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	392.20
12/27/2024	12/30/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739828	PLANO, TX	30.00
12/27/2024	12/30/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739829	PLANO, TX	30.00
Total						8,578.52



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/05/2024	12/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NORTH TEXAS JPCA,	gosq.com, TX	240.00
12/11/2024	12/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
12/11/2024	12/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
12/11/2024	12/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	70.00
12/18/2024	12/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
12/26/2024	12/27/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	109.88
Total						554.88



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Lodging						
12/11/2024	12/13/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	409.30
Total						409.30
Retail Services						
12/04/2024	12/05/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACO	WASHINGTON, DC	630.00
12/08/2024	12/10/2024	4121	LIMOUSINES AND TAXICABS	WHITTLESEABLU	LAS VEGAS, NV	29.09
12/11/2024	12/13/2024	4121	LIMOUSINES AND TAXICABS	CURB LV TAXI NEW CA	QUEENS, NY	24.09
12/13/2024	12/13/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
12/13/2024	12/16/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	750.00
12/28/2024	12/30/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAOGO	DUNN, NC	200.00
Total						1,708.18



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2024	12/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INFORMATION SYSTEM AUD	8555492047, IL	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/05/2024	12/06/2024	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	PLASTILITE CORPORATION	402-4537500, NE	513.47
12/13/2024	12/16/2024	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	FSP UNIFORM FACTORY AL	ALLEN, TX	82.52
Total						595.99
Other						
12/11/2024	12/11/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	205.83
Total						205.83



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/03/2024	12/05/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.IRF.GLOBAL	ALEXANDRIA, VA	(400.00)
12/03/2024	12/05/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.IRF.GLOBAL	ALEXANDRIA, VA	(400.00)
Total						(800.00)



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Retail Services						
12/12/2024	12/16/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2024	12/06/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESI	EAU CLAIRE, WI	324.74
12/16/2024	12/26/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESI	EAU CLAIRE, WI	(24.75)
Total						299.99



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Lodging						
12/05/2024	12/09/2024	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	ROCKWALL, TX	248.60
Total						248.60
Retail Services						
12/03/2024	12/04/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
12/04/2024	12/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NORTH TEXAS JPCA,	gosq.com, TX	200.00
12/10/2024	12/11/2024	5942	BOOK STORES	AMZN Mktp US ZR0AZ38P1	Amzn.com/bill, WA	98.00
12/11/2024	12/11/2024	5331	VARIETY STORES	AMAZON RETA ZR6VG12F1	SEATTLE, WA	69.97
Total						442.97



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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
Retail Services						
12/02/2024	12/03/2024	5734	COMPUTER SOFTWARE STORES	DOGTEAMPRO	FISHERS, IN	288.00
12/20/2024	12/23/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
Total						313.96



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2024	12/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	8.98
12/12/2024	12/13/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	59.43
12/16/2024	12/17/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	5.46
Total						73.87



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/12/2024	12/16/2024	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	1,338.69
Total						1,338.69
Retail Services						
12/03/2024	12/04/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY P	LEAWOOD, KS	880.00
12/06/2024	12/09/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY P	LEAWOOD, KS	880.00
12/20/2024	12/23/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	WASHINGTON, DC	850.00
12/23/2024	12/24/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	WASHINGTON, DC	850.00
Total						3,460.00



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

VALERIE MCCUTCHEN
XX -424838
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/11/2024	12/13/2024	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	365.08
Total						365.08
Retail Services						
12/08/2024	12/10/2024	4121	LIMOUSINES AND TAXICABS	DESERT CAB	LAS VEGAS, NV	24.09
12/11/2024	12/13/2024	4121	LIMOUSINES AND TAXICABS	CURB LV TAXI YCS	QUEENS, NY	24.09
Total						48.18



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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						
12/04/2024	12/05/2024	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	231.00
12/13/2024	12/16/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#346444588	TEMPE, AZ	881.37
12/19/2024	12/20/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#346444588	TEMPE, AZ	(881.37)
12/19/2024	12/20/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#3473097852	480-505-8855, AZ	16.79
Total						247.79



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/12/2024	12/16/2024	3774	NEW YORK, NEW YORK HOTEL AND CASINO	NEW YORK, NEW YORK HOTEL AND CASINO	LAS VEGAS, NV	190.48
Total						190.48
Restaurant						
12/09/2024	12/11/2024	5812	EATING PLACES, RESTAURANTS	MGM GRAND - BUFFET	LAS VEGAS, NV	46.59
12/10/2024	12/12/2024	5812	EATING PLACES, RESTAURANTS	CHIN CHIN	LAS VEGAS, NV	39.51
12/11/2024	12/13/2024	5812	EATING PLACES, RESTAURANTS	NYNY BROADWAY BURGER	LAS VEGAS, NV	44.57
Total						130.67
Retail Services						
12/08/2024	12/10/2024	4121	LIMOUSINES AND TAXICABS	WHITTLESEABLU	LAS VEGAS, NV	51.37
12/12/2024	12/13/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	105.00
Total						156.37



Detail Spend Analysis by Account

Run Date: 01/16/2025
Report ID: sd10007

Transaction Date: 12/01/2024 - 12/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/30/2024	01/02/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	256.32
Total						256.32