



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/06/2024	02/07/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.00
02/08/2024	02/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	257.72
Total						336.72



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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						
02/19/2024	02/20/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
02/20/2024	02/21/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	AUSTIN, TX	7.50
Total						15.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/08/2024	02/09/2024	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	142.77
Total						142.77



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Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/16/2024	02/16/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
Total						200.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/07/2024	02/07/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	68.82
02/27/2024	02/27/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	(3.57)
Total						65.25



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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						
02/02/2024	02/08/2024	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	60.45
02/27/2024	02/29/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						135.45



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2024	02/08/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F17E37T1	MC KINNEY, TX	950.00
Total						950.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/08/2024	02/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Association for	Brownsville, TX	75.00
Total						75.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/22/2024	02/23/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TFP DATA SYSTEMS	805-981-0992, CA	397.44
Total						397.44



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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						
02/16/2024	02/19/2024	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 3C5GX9	8778601258, TX	34.64
Total						34.64
Vehicle Rental						
02/09/2024	02/12/2024	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	89.88
Total						89.88



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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						
02/08/2024	02/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UDEMY: ONLINE COURSES	SAN FRANCISCO, CA	131.98
Total						131.98



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2024	02/27/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	56.93
Total						56.93



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/05/2024	02/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SETAPP	HOUSTON, TX	400.00
Total						400.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2024	02/05/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						795.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/06/2024	02/07/2024	3695	EMBASSY SUITES	EMBASSY SUITES	MINNEAPOLIS, MN	169.70
02/08/2024	02/12/2024	3501	HOLIDAY INNS	HOLIDAY INNS	CLINTON, MS	145.25
02/08/2024	02/12/2024	3501	HOLIDAY INNS	HOLIDAY INNS	CLINTON, MS	145.25
02/13/2024	02/14/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAVANNAH, GA	210.05
02/16/2024	02/19/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	169.04
02/21/2024	02/22/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAINT LOUIS, MO	148.66
02/26/2024	02/28/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	146.45
02/27/2024	02/29/2024	3652	EMBASSY HOTELS	EMBASSY HOTELS	RIDGELAND, MS	224.69
Total						1,359.09
Vehicle Rental						
02/13/2024	02/14/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAVANNAH, GA	105.39
02/21/2024	02/22/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST LOUIS, MO	94.79
Total						200.18
Restaurant						
02/05/2024	02/07/2024	5814	FAST FOOD RESTAURANTS	ARBYS 5169	RICHFIELD, MN	11.93
02/06/2024	02/07/2024	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP MALL OF AME	BLOOMINGTON, MN	28.21
02/07/2024	02/08/2024	5812	EATING PLACES, RESTAURANTS	EL CHICO # 082	SHREVEPORT, LA	27.08
02/07/2024	02/09/2024	5812	EATING PLACES, RESTAURANTS	THE FROG HEAD GRILL	CLINTON, MS	34.55
02/08/2024	02/09/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1310	TYLER, TX	21.25
02/12/2024	02/14/2024	5812	EATING PLACES, RESTAURANTS	SAVANNAH SEAFOOD SHACK	SAVANNAH, GA	25.85
02/15/2024	02/19/2024	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	WACO, TX	13.73
02/15/2024	02/16/2024	5812	EATING PLACES, RESTAURANTS	BB DINER SAN ANTONIO #	SAN ANTONIO, TX	26.13
02/20/2024	02/22/2024	5812	EATING PLACES, RESTAURANTS	COMBO BAR	DALLAS, TX	9.42
02/20/2024	02/22/2024	5812	EATING PLACES, RESTAURANTS	ROUND TABLE CAFE	BELLEVILLE, IL	16.04
02/20/2024	02/22/2024	5812	EATING PLACES, RESTAURANTS	SUGARFIRE SMOKEHOUSE -	SAINT LOUIS, MO	27.78



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
02/26/2024	02/27/2024	5812	EATING PLACES, RESTAURANTS	TST POSADOS CAFE - LI	Lindale, TX	15.99
02/26/2024	02/28/2024	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002150	JACKSON, MS	28.26
02/29/2024	03/01/2024	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS. BAG	DALLAS, TX	10.78
02/29/2024	03/01/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S TOWER RD	AURORA, CO	16.00
02/29/2024	03/04/2024	5812	EATING PLACES, RESTAURANTS	TST CHIMAYO GRILL	Dillon, CO	22.81
Total						335.81
Retail Services						
02/13/2024	02/14/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
02/21/2024	02/22/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
02/29/2024	03/04/2024	5411	GROCERY STORES, SUPERMARKETS	CITY-MARKET #0420	DILLON, CO	(3.23)
02/29/2024	03/01/2024	5411	GROCERY STORES, SUPERMARKETS	CITY-MARKET #0420	DILLON, CO	3.23
Total						108.00
Vehicle Related						
02/21/2024	02/22/2024	5542	FUEL DISPENSER, AUTOMATED	EXXON UNION CROWN MART	SAINT LOUIS, MO	20.00
Total						20.00



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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
Retail Services						
02/09/2024	02/12/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR, PA	139.00
02/21/2024	02/22/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	550.00
Total						689.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2024	02/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	DALLAS, TX	80.00
02/13/2024	02/14/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC USD	8188476180, CA	79.00
Total						159.00



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BLAKE T CLINE, C0430
XX -870150
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/29/2024	03/01/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.12
Total						7.12



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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
Other						
02/21/2024	02/21/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	585.00
Total						585.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/08/2024	02/09/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	107.79
Total						107.79
Retail Services						
02/14/2024	02/14/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	250.00
02/26/2024	02/27/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXDRA	713-4780550, TX	260.00
Total						510.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/13/2024	02/14/2024	3695	EMBASSY SUITES	EMBASSY SUITES	GRAND RAPIDS, MI	134.55
02/20/2024	02/21/2024	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	282.50
Total						417.05
Restaurant						
02/12/2024	02/14/2024	5814	FAST FOOD RESTAURANTS	WENDY'S - #41	KENTWOOD, MI	12.59
02/12/2024	02/13/2024	5812	EATING PLACES, RESTAURANTS	TST BUTCHERS UNION	Grand Rapids, MI	26.14
02/13/2024	02/15/2024	5814	FAST FOOD RESTAURANTS	WENDY'S - #41	KENTWOOD, MI	39.51
02/19/2024	02/20/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK 1084	FORT LAUDERDA, FL	25.13
02/19/2024	02/20/2024	5814	FAST FOOD RESTAURANTS	Subway 69602	DFW Airport, TX	11.42
02/19/2024	02/21/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02490	HIALEAH, FL	13.25
Total						128.04
Vehicle Related						
02/13/2024	02/14/2024	5542	FUEL DISPENSER, AUTOMATED	SPEEDWAY 08887 KENTWOO	KENTWOOD, MI	9.00
Total						9.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/15/2024	02/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	331.20
Total						331.20
Retail Services						
02/02/2024	02/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	512-2601366, TX	395.00
02/12/2024	02/13/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENEW	AUSTIN, TX	50.00
Total						445.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/01/2024	02/02/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BELAY SOLUTIONS, LLC	ROSWELL, GA	2,680.33
Total						2,680.33



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2024	02/08/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F17E34T1	MC KINNEY, TX	1,050.00
02/13/2024	02/13/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
Total						1,250.00



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BRYAN D YATES, C0430
XX -412655
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/21/2024	02/22/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	500.00
Total						500.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/01/2024	02/01/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
Total						50.92



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/29/2024	03/01/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	179.99
Total						179.99
Other						
02/20/2024	02/21/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	380.00
Total						380.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/20/2024	02/21/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	EVENT TEXAS CIT ASSOC	ANNA, TX	253.95
Total						253.95
Other						
02/19/2024	02/20/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	105.00
Total						105.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2024	02/28/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	500.00
Total						500.00



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CASEY CARPENTER, C0430
XX -413554
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/22/2024	02/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
02/22/2024	02/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/01/2024	02/02/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	31.21
02/19/2024	02/20/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	104.24
Total						135.45



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/20/2024	02/21/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	251.75
Total						251.75



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2024	02/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.87
02/22/2024	02/23/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	42.99
Total						70.86



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
Lodging						
02/07/2024	02/09/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	1,789.45
02/07/2024	02/12/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	(85.00)
Total						1,704.45
Retail Services						
02/02/2024	02/05/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	9.00
02/02/2024	02/05/2024	4121	LIMOUSINES AND TAXICABS	SQ ALEXANDRIA UNION 7	Washington, DC	23.96
02/02/2024	02/05/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	45.02
02/06/2024	02/07/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LAWLINE / FURTHERED	NEW YORK, NY	299.00
02/07/2024	02/08/2024	4121	LIMOUSINES AND TAXICABS	SQ KEDIR AWEL	Arlington, VA	18.78
02/07/2024	02/08/2024	4121	LIMOUSINES AND TAXICABS	SQ SAMUEL	DALLAS, TX	47.09
02/16/2024	02/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
Total						467.85



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/19/2024	02/20/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.96
Total						39.96



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/06/2024	02/07/2024	5072	HARDWARE EQUIPMENT AND SUPPLIES	H.D. INDUSTRIES INC.	903-5866126, TX	54.57
02/09/2024	02/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AUTOMOTIVE EQUIPMENT P	8554972376, FL	407.80
02/27/2024	02/28/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	IN DEERSKIN MFG. INC.	817-2205535, TX	565.00
02/27/2024	03/01/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	156.67
Total						1,184.04



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/12/2024	02/13/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	18.51
02/27/2024	02/28/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	44.18
Total						62.69



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

CHRISTINE NOWAK, C0430
XX -007391
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						
02/04/2024	02/05/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS BAR ASSOCIATION	214-2207440, TX	240.00
02/05/2024	02/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY WOMEN	PLANO, TX	36.35
Total						276.35



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/01/2024	02/02/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	46.75
02/15/2024	02/16/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	146.86
Total						193.61



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/25/2024	02/27/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	415.95
Total						415.95
Lodging						
02/27/2024	02/28/2024	3504	HILTON	HILTON	GALVESTON, TX	123.05
02/29/2024	03/01/2024	3504	HILTON	HILTON	GALVESTON, TX	513.05
Total						636.10
Retail Services						
02/07/2024	02/08/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F17E38T1	MC KINNEY, TX	1,050.00
02/16/2024	02/19/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.66
02/16/2024	02/19/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	9.64
02/20/2024	02/21/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	158.97
02/21/2024	02/21/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	DIY BOOKBABY	877-961-6878, NJ	56.15
02/26/2024	02/27/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	62.81
02/26/2024	02/27/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.56
02/26/2024	02/27/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	92.86
02/28/2024	02/29/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	76.28
02/28/2024	02/29/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.25
02/28/2024	02/29/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	81.25
Total						1,628.43



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

DANIEL KENNER, C0430
XX -158456
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/27/2024	02/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(5.35)
02/27/2024	02/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	70.25
Total						64.90
Vehicle Related						
02/21/2024	02/22/2024	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/02/2024	02/05/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	(8.77)
02/08/2024	02/09/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	64.96
02/16/2024	02/19/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	(63.40)
02/16/2024	02/19/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	58.57
02/21/2024	02/22/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	41.44
Total						92.80



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

DAPHNE LYNCH, C0430
XX -118665
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/16/2024	02/19/2024	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	AUSTIN, TX	500.76
Total						500.76



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/14/2024	02/15/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	LAZ PARKING M11500-FLA	DALLAS, TX	24.00
02/15/2024	02/16/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	LAZ PARKING M11500-FLA	DALLAS, TX	24.00
Total						48.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/15/2024	02/16/2024	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,200.00
Total						1,200.00



Detail Spend Analysis by Account

Run Date: 03/14/2024

Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/01/2024	02/02/2024	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(55.50)
02/01/2024	02/02/2024	5942	BOOK STORES	Amazon.com R01VA0YE1	Amzn.com/bill, WA	25.29
02/02/2024	02/05/2024	5942	BOOK STORES	AMZN Mktp US R24PD3592	Amzn.com/bill, WA	38.88
02/03/2024	02/05/2024	5942	BOOK STORES	AMZN Mktp US R218C1BU2	Amzn.com/bill, WA	135.46
02/03/2024	02/05/2024	5942	BOOK STORES	AMZN Mktp US R22VB13U1	Amzn.com/bill, WA	399.99
02/04/2024	02/05/2024	5331	VARIETY STORES	AMAZON RETAI FP #5746	SEATTLE, WA	129.99
02/06/2024	02/07/2024	5942	BOOK STORES	AMZN Mktp US R29GN8SN1	Amzn.com/bill, WA	449.85
02/06/2024	02/07/2024	5942	BOOK STORES	AMZN Mktp US RB1PB2NH2	Amzn.com/bill, WA	26.91
02/08/2024	02/09/2024	5942	BOOK STORES	AMZN Mktp US RB4U65U90	Amzn.com/bill, WA	47.20
02/09/2024	02/12/2024	5942	BOOK STORES	AMZN Mktp US RB0LQ4WF0	Amzn.com/bill, WA	173.00
02/10/2024	02/12/2024	5942	BOOK STORES	AMZN Mktp US RB2L69DJ2	Amzn.com/bill, WA	24.98
02/10/2024	02/12/2024	5942	BOOK STORES	AMZN Mktp US RB0GS9AA1	Amzn.com/bill, WA	38.67
02/19/2024	02/20/2024	5942	BOOK STORES	AMZN Mktp US RI5942WQ2	Amzn.com/bill, WA	146.90
02/20/2024	02/20/2024	5942	BOOK STORES	AMZN Mktp US RW99G7OL2	Amzn.com/bill, WA	54.47
02/20/2024	02/21/2024	5942	BOOK STORES	AMZN Mktp US RW1DL9LL2	Amzn.com/bill, WA	57.08
02/20/2024	02/21/2024	5942	BOOK STORES	AMZN Mktp US RW62926V0	Amzn.com/bill, WA	57.08
02/21/2024	02/22/2024	5942	BOOK STORES	AMZN Mktp US RI1E03SC1	Amzn.com/bill, WA	33.56
02/21/2024	02/22/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	500.00
02/21/2024	02/22/2024	7379	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS	SQ ACE DATA RECOVERY	gosq.com, TX	954.00
02/21/2024	02/22/2024	5942	BOOK STORES	AMZN Mktp US RW3AM1KL0	Amzn.com/bill, WA	31.53
02/21/2024	02/22/2024	5942	BOOK STORES	AMZN MKTP US RI9JJ6DB1	SEATTLE, WA	35.99
02/23/2024	02/26/2024	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	SANTA BARBARA, CA	125.98
02/25/2024	02/26/2024	5331	VARIETY STORES	AMAZON RETAI FP #5797	SEATTLE, WA	271.96
02/26/2024	02/26/2024	5942	BOOK STORES	AMZN Mktp US RW7WE1AK1	Amzn.com/bill, WA	62.93



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
02/29/2024	02/29/2024	5942	BOOK STORES	AMZN Mktp US RW9WP6KX1	Amzn.com/bill, WA	23.80
Total						3,790.00
Other						
02/09/2024	02/12/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CCSI EFAX	323-817-3205, CA	224.99
Total						224.99



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/20/2024	02/21/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	187.94
Total						187.94



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/02/2024	02/05/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS TECH LAW SCHOOL	806-7423990, TX	60.00
02/06/2024	02/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	DALLAS, TX	375.00
Total						435.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2024	02/27/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	411.47
Total						411.47



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

DONALD BELL
XX -052380
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/29/2024	03/01/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WOODSPRING SUITES MCKI	MCKINNEY, TX	529.90
Total						529.90



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/13/2024	02/14/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	479.20
Total						479.20
Retail Services						
02/06/2024	02/07/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP DALLAS CHAPTER OF	CARROLLTON, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/05/2024	02/06/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	164.50
02/07/2024	02/08/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	14.03
02/09/2024	02/12/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	97.88
02/20/2024	02/21/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	100.75
02/22/2024	02/23/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	90.00
Total						467.16



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/21/2024	02/22/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAINT LOUIS, MO	198.01
Total						198.01
Restaurant						
02/20/2024	02/22/2024	5812	EATING PLACES, RESTAURANTS	ROUND TABLE CAFE	BELLEVILLE, IL	13.19
02/20/2024	02/22/2024	5812	EATING PLACES, RESTAURANTS	SUGARFIRE SMOKEHOUSE -	SAINT LOUIS, MO	27.78
02/29/2024	03/01/2024	5812	EATING PLACES, RESTAURANTS	THE TERRELL CAFE	TERRELL, TX	10.72
Total						51.69
Vehicle Related						
02/20/2024	02/22/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	QT 899	DENTON, TX	8.93
Total						8.93



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

EVAN VANCE
XX -348131
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/23/2024	02/23/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TDEM - STATE OF TEXAS	979-845-5209, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
Airline						
02/13/2024	02/14/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	682.20
02/13/2024	02/14/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	682.20
02/13/2024	02/14/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	682.20
02/13/2024	02/14/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1765390983	PLANO, TX	30.00
02/13/2024	02/14/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1766390083	PLANO, TX	30.00
Total						2,106.60
Restaurant						
02/13/2024	02/15/2024	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	195.10
Total						195.10
Retail Services						
02/01/2024	02/02/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
02/02/2024	02/05/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	397.93
02/08/2024	02/09/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	549.79
02/08/2024	02/09/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,901.00
02/12/2024	02/13/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	118.57
02/12/2024	02/13/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	100.99
02/12/2024	02/13/2024	5734	COMPUTER SOFTWARE STORES	FORMIDABLEFORMS - DE	RIVERTON, UT	49.00
02/12/2024	02/13/2024	5734	COMPUTER SOFTWARE STORES	FORMIDABLEFORMS - DE	RIVERTON, UT	49.00
02/13/2024	02/14/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	72.67
02/27/2024	02/28/2024	5734	COMPUTER SOFTWARE STORES	FLIXIER.COM	IASI, BUC	277.00
02/29/2024	03/01/2024	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
Total						7,547.43



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

FRANKLYN BARBER, C0430
XX -129230
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2024	02/02/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC USER	Ardmore, OK	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/15/2024	02/19/2024	5732	ELECTRONIC SALES	MICRO CENTER	DALLAS, TX	499.97
Total						499.97



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/12/2024	02/14/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	95.00
02/22/2024	02/26/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	450.00
Total						545.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/27/2024	02/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	332.21
02/27/2024	02/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	332.21
02/27/2024	02/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW YORK, NY	332.21
02/27/2024	02/29/2024	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008694293072	ARTA TRAVEL, NY	30.00
02/27/2024	02/29/2024	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008694293083	ARTA TRAVEL, NY	30.00
02/27/2024	02/29/2024	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89008694293094	ARTA TRAVEL, NY	30.00
Total						1,086.63



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2024	02/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR, PA	60.00
02/21/2024	02/22/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	500.00
Total						560.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/01/2024	02/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.00
02/07/2024	02/08/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	201.92
02/12/2024	02/13/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	66.81
Total						305.73



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

GREGORY DEARING
XX -218339
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/29/2024	03/01/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	298.67
Total						298.67



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
Retail Services						
02/07/2024	02/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	DALLAS, TX	375.00
02/22/2024	02/23/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	COLLIERVILLE, TN	2,245.04
02/26/2024	02/27/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ JUVENILE JUSTICE A	877-417-4551, TX	450.00
Total						3,070.04
Other						
02/08/2024	02/09/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	1,825.00
Total						1,825.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/16/2024	02/19/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	14.34
Total						14.34



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/08/2024	02/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXGLO MAP STORE	AUSTIN, TX	98.42
Total						98.42
Other						
02/06/2024	02/07/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	150.00
02/20/2024	02/22/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	(225.00)
02/20/2024	02/22/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	306.19
02/28/2024	03/01/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	(81.19)
Total						150.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/02/2024	02/05/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	169.04
02/07/2024	02/09/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LAKE CHARLES, LA	139.39
02/07/2024	02/09/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LAKE CHARLES, LA	139.39
02/09/2024	02/12/2024	3501	HOLIDAY INNS	HOLIDAY INNS	BERNALILLO, NM	142.03
02/13/2024	02/15/2024	3501	HOLIDAY INNS	HOLIDAY INNS	TUPELO, MS	135.47
02/13/2024	02/15/2024	3501	HOLIDAY INNS	HOLIDAY INNS	TUPELO, MS	135.47
02/20/2024	02/21/2024	3503	SHERATON	SHERATON	NEW ORLEANS, LA	256.51
02/27/2024	02/29/2024	3652	EMBASSY HOTELS	EMBASSY HOTELS	RIDGELAND, MS	224.69
Total						1,341.99
Vehicle Rental						
02/20/2024	02/21/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NEW ORLEANS, LA	127.52
Total						127.52
Restaurant						
02/01/2024	02/05/2024	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	WACO, TX	15.89
02/01/2024	02/02/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK 4444	SAN ANTONIO, TX	25.97
02/02/2024	02/05/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	49.10
02/06/2024	02/07/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 638	JASPER, TX	11.72
02/07/2024	02/09/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	47.58
02/07/2024	02/08/2024	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2152	LAKE CHARLES, LA	39.06
02/08/2024	02/09/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.39
02/08/2024	02/09/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S GIBSON	ALBUQUERQUE, NM	14.02



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
02/08/2024	02/12/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 2103020	BERNALILLO, NM	22.84
02/09/2024	02/12/2024	5812	EATING PLACES, RESTAURANTS	LA TRATTORIA	ALBUQUERQUE, NM	9.52
02/09/2024	02/12/2024	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS	ALBUQUERQUE, NM	8.88
02/12/2024	02/13/2024	5814	FAST FOOD RESTAURANTS	KFC L518085	FORREST CITY, AR	21.67
02/12/2024	02/14/2024	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002165	TUPELO, MS	47.44
02/13/2024	02/15/2024	5812	EATING PLACES, RESTAURANTS	IHOP #4469	TUPELO, MS	15.62
02/13/2024	02/14/2024	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #10522	MAGNOLIA, AR	35.73
02/14/2024	02/16/2024	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14286	IDALOU, TX	11.90
02/19/2024	02/20/2024	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	8.19
02/19/2024	02/21/2024	5812	EATING PLACES, RESTAURANTS	MAMBOS	NEW ORLEANS, LA	16.00
02/19/2024	02/21/2024	5812	EATING PLACES, RESTAURANTS	LE BAYOU	NEW ORLEANS, LA	26.03
02/20/2024	02/21/2024	5812	EATING PLACES, RESTAURANTS	TST DAISY DUKES - CHA	New Orleans, LA	10.85
02/26/2024	02/27/2024	5812	EATING PLACES, RESTAURANTS	TST POSADOS CAFE - LI	Lindale, TX	15.99
02/26/2024	02/28/2024	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002150	JACKSON, MS	29.00
02/27/2024	02/28/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1048	RUSTON, LA	38.23
Total						531.62
Retail Services						
02/20/2024	02/21/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
02/09/2024	02/12/2024	5542	FUEL DISPENSER, AUTOMATED	MAVERIK #618	ALBUQUERQUE, NM	7.00
Total						7.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/23/2024	02/23/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TDEM - STATE OF TEXAS	979-845-5209, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/14/2024	02/15/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	13.94
02/14/2024	02/15/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	9.62
02/14/2024	02/16/2024	5812	EATING PLACES, RESTAURANTS	HARD EIGHT THE COLONY	THE COLONY, TX	15.12
02/28/2024	02/29/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7269	GARLAND, TX	7.78
Total						46.46



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/20/2024	02/21/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	85.75
02/22/2024	02/23/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.96
02/29/2024	03/01/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	85.75
Total						183.46



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/07/2024	02/09/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	JOLIET, IL	131.08
Total						131.08
Restaurant						
02/06/2024	02/07/2024	5812	EATING PLACES, RESTAURANTS	MACIANO S PIZZA	SHOREWOOD, IL	26.62
Total						26.62
Retail Services						
02/09/2024	02/12/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	EL PASO, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2024	02/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	63.75
02/07/2024	02/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
02/14/2024	02/16/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
02/14/2024	02/16/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.00
02/15/2024	02/19/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.50
02/15/2024	02/19/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
02/27/2024	02/29/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	40.50
02/27/2024	02/29/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
Total						191.75



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/16/2024	02/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
02/28/2024	03/01/2024	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	284.75
Total						309.75



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
Restaurant						
02/15/2024	02/16/2024	5812	EATING PLACES, RESTAURANTS	JOE THE JUICE NEW YO	7841913065, NY	30.04
02/15/2024	02/16/2024	5812	EATING PLACES, RESTAURANTS	INDIA AT TIMES SQUARE	NEW YORK, NY	93.48
Total						123.52
Retail Services						
02/15/2024	02/16/2024	5462	BAKERIES	SQ CARLO'S BAKERY BRO	gosq.com, NY	43.50
Total						43.50
Vehicle Related						
02/29/2024	03/01/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	LANGS OLD CAR PARTS IN	BALDWINVILLE, MA	401.20
Total						401.20



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/05/2024	02/06/2024	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	48.93
02/06/2024	02/07/2024	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	8.78
02/09/2024	02/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	320.66
02/09/2024	02/12/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	106.13
02/12/2024	02/13/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP CHEESEMAKING.COM	SOUTH DEERFIE, MA	107.80
Total						592.30
Vehicle Related						
02/08/2024	02/08/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	JENSALES INC	5078263666, MN	128.98
Total						128.98



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/06/2024	02/07/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F17E26T1	MC KINNEY, TX	950.00
02/08/2024	02/09/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY WOMEN	PLANO, TX	36.35
Total						986.35
Other						
02/01/2024	02/02/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/20/2024	02/22/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	COLLIN COUNTY COMMERC	MCKINNEY, TX	429.45
Total						429.45



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/12/2024	02/13/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB ACTIVE ETHICS	8014137200, CA	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/08/2024	02/09/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F17E74T1	MC KINNEY, TX	1,300.00
Total						1,300.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2024	02/05/2024	4121	LIMOUSINES AND TAXICABS	SQ EPHRAIM S TAXI S	Arlington, VA	21.37
02/07/2024	02/08/2024	4121	LIMOUSINES AND TAXICABS	SQ UVC INC	Arlington, VA	30.86
02/16/2024	02/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
Total						77.23
Other						
02/27/2024	02/28/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/29/2024	03/01/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	537.88
Total						537.88



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2024	02/12/2024	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	53.90
Total						53.90



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/07/2024	02/09/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	JOLIET, IL	131.08
02/20/2024	02/21/2024	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	316.74
02/27/2024	02/28/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PARIS, TN	182.00
02/29/2024	03/01/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	169.04
02/29/2024	03/01/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	169.04
Total						967.90
Vehicle Rental						
02/07/2024	02/08/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	165.98
02/20/2024	02/21/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FT LAUDERDALE, FL	107.40
Total						273.38
Restaurant						
02/06/2024	02/07/2024	5812	EATING PLACES, RESTAURANTS	MACIANO S PIZZA	SHOREWOOD, IL	29.23
02/08/2024	02/09/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	23.04
02/13/2024	02/14/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4280	OKMULGEE, OK	29.25
02/14/2024	02/16/2024	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14286	IDALOU, TX	9.84
02/15/2024	02/16/2024	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - BUFFA	Buffalo, TX	12.98
02/19/2024	02/21/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02490	HIALEAH, FL	12.19
02/19/2024	02/20/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK 1084	FORT LAUDERDA, FL	21.48
02/20/2024	02/22/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	43.90
02/21/2024	02/23/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	12.64
02/26/2024	02/27/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.22
02/26/2024	02/28/2024	5812	EATING PLACES, RESTAURANTS	SHONEYS STORE #1242	NASHVILLE, TN	14.41
02/26/2024	02/28/2024	5812	EATING PLACES, RESTAURANTS	Old West Steakhouse (P	PARIS, TN	23.85
02/27/2024	02/29/2024	5814	FAST FOOD RESTAURANTS	NASHVILLE AIRPORT	ANTIOCH, TN	20.65



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
02/28/2024	03/05/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	23.04
02/28/2024	02/29/2024	5812	EATING PLACES, RESTAURANTS	BB DINER SAN ANTONIO #	SAN ANTONIO, TX	39.08
02/29/2024	03/04/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	32.86
Total						356.66
Retail Services						
02/07/2024	02/08/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
02/20/2024	02/21/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00
Vehicle Related						
02/07/2024	02/08/2024	5542	FUEL DISPENSER, AUTOMATED	BP#9737057CAPL IL00QPS	JOLIET, IL	9.57
02/20/2024	02/21/2024	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0357679	FORT LAUDERDA, FL	11.77
Total						21.34



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/14/2024	02/14/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
02/16/2024	02/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ 3CDLA	gosq.com, TX	75.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/19/2024	02/20/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HHSC REGULATORY PROG	AUSTIN, TX	128.00
Total						128.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2024	02/28/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	218.97
Total						218.97



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/23/2024	02/23/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	AUSTIN, TX	241.14
02/28/2024	02/29/2024	3510	DAYS INNS	DAYS INNS	HUNTSVILLE, TX	71.19
Total						312.33
Retail Services						
02/26/2024	02/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ALLPAID TEXAS CHIEF DE	TAHOKA, TX	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2024	02/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FN AMERICA	COLUMBIA, SC	359.59
Total						359.59



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/09/2024	02/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.40
Total						22.40



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/14/2024	02/16/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	HEARDCRAIGC	9725696909, TX	65.00
02/19/2024	02/20/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	255.02
02/19/2024	02/20/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	97.94
02/20/2024	02/21/2024	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	17.97
02/20/2024	02/21/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	29.43
Total						465.36



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

JULIE RUTHERFORD
XX -750643
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/19/2024	02/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GIV ONE CHURCH	PLANO, TX	200.00
02/28/2024	02/29/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #0561	FRISCO, TX	39.96
Total						239.96



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

JUSTIN DOTZEL, C0430
XX -868063
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/19/2024	02/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ 3CDLA	gosq.com, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/29/2024	03/01/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACT ONLINE TRAINING	DENTON, TX	99.00
Total						99.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/29/2024	03/01/2024	5942	BOOK STORES	AMZN Mktp US RW13T0RH1	Amzn.com/bill, WA	77.98
02/29/2024	03/01/2024	5942	BOOK STORES	AMZN Mktp US RW6XQ1RG1	Amzn.com/bill, WA	35.57
Total						113.55



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/01/2024	02/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	AUSTIN, TX	358.13
02/23/2024	02/26/2024	5734	COMPUTER SOFTWARE STORES	TRIDIUM INC	804-474-5697, AZ	2,905.00
Total						3,263.13



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

KAVITHA KOUNDER
XX -963098
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/14/2024	02/15/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #1117	PLANO, TX	47.92
Total						47.92



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/12/2024	02/13/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	EL PASO, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/21/2024	02/22/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/02/2024	02/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ TEXAS CRIMINAL JUS	877-417-4551, TX	360.00
Total						360.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/19/2024	02/20/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	43.98
Total						43.98



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/01/2024	02/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.26
02/01/2024	02/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.72
02/06/2024	02/07/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(0.36)
02/06/2024	02/07/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(4.36)
02/06/2024	02/07/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.36
02/16/2024	02/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.18
Total						37.80



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

KIMBERLEY VOIGT-EANES, C0430
XX -327623
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/12/2024	02/13/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	846.20
02/12/2024	02/13/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1760390859	PLANO, TX	30.00
Total						876.20



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/01/2024	02/02/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	36.00
Total						36.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

KUNYANG WANG
XX -032378
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/16/2024	02/19/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	395.19
02/16/2024	02/19/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	32.71
Total						427.90



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/12/2024	02/13/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	414.19
Total						414.19
Retail Services						
02/05/2024	02/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP DALLAS CHAPTER OF	CARROLLTON, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2024	02/08/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F17E33T1	MC KINNEY, TX	1,300.00
Total						1,300.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/19/2024	02/20/2024	0780	LANDSCAPING AND HORTICULTURAL SERVICES	JBS EXPRESS	MCKINNEY, TX	130.00
02/29/2024	03/01/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	274.93
Total						404.93



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/15/2024	02/19/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	435.00
02/16/2024	02/19/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	1,307.51
Total						1,742.51



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

LEE MCMILLIAN
XX -860655
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/20/2024	02/22/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	MERIDIAN, MS	116.09
02/22/2024	02/23/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	DOTHAN, AL	241.82
Total						357.91



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
Lodging						
02/07/2024	02/09/2024	3504	HILTON	HILTON	COSTA MESA, CA	957.52
Total						957.52
Vehicle Rental						
02/07/2024	02/08/2024	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	NEWPORT BEACH, CA	93.74
Total						93.74



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2024	02/12/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F17E53T1	MC KINNEY, TX	950.00
Total						950.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/09/2024	02/12/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	311.47
Total						311.47
Retail Services						
02/09/2024	02/12/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSTITUTE OF	HERNDON, VA	925.00
02/16/2024	02/19/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	APHA EDONOREDUEPUBS	WASHINGTON, DC	183.95
02/21/2024	02/22/2024	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	75.02
02/22/2024	02/23/2024	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	897.95
02/23/2024	02/26/2024	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	702.06
Total						2,783.98



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/06/2024	02/07/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F17E27T1	MC KINNEY, TX	950.00
02/21/2024	02/21/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	50.00
Total						1,000.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

LISA BRAXTON, C0430
XX -266155
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/11/2024	02/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	216.49
02/13/2024	02/13/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	(216.49)
02/13/2024	02/13/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
02/13/2024	02/14/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ 3CDLA	gosq.com, TX	75.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/06/2024	02/07/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/12/2024	02/13/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DFW CHAPTER OF NIGP	RICHARDSON, TX	300.00
02/15/2024	02/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	462.67
02/15/2024	02/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	110.01
02/16/2024	02/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	159.63
02/22/2024	02/26/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	65.97
Total						1,098.28



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/02/2024	02/02/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC USER	Ardmore, OK	350.00
02/06/2024	02/07/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	DES PLAINES, IL	500.00
02/07/2024	02/09/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	2,307.00
02/16/2024	02/19/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ESRI	REDLANDS, CA	360.00
02/20/2024	02/21/2024	5734	COMPUTER SOFTWARE STORES	PLURALSIGHT	DRAPER, UT	5,790.00
Total						9,307.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/14/2024	02/16/2024	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	128.12
02/27/2024	02/28/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	158.81
Total						286.93
Other						
02/01/2024	02/02/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ALM	MANHATTAN, NY	299.88
Total						299.88



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/21/2024	02/26/2024	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	34.20
Total						34.20



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
Retail Services						
02/21/2024	02/22/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ASSOC OF NP	AUSTIN, TX	235.00
Total						235.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/25/2024	02/26/2024	3504	HILTON	HILTON	HOUSTON, TX	428.22
Total						428.22
Retail Services						
02/22/2024	02/23/2024	4121	LIMOUSINES AND TAXICABS	CMT HOUSTON TX27750017	HUMBLE, TX	94.80
Total						94.80



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/23/2024	02/26/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/06/2024	02/08/2024	3581	DELTA HOTELS	DELTA HOTELS	WICHITA FALLS, TX	246.10
Total						246.10
Retail Services						
02/14/2024	02/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.APWA.NET	KANSAS CITY, MO	268.00
Total						268.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/02/2024	02/05/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	169.04
02/06/2024	02/07/2024	3695	EMBASSY SUITES	EMBASSY SUITES	MINNEAPOLIS, MN	180.55
02/09/2024	02/12/2024	3501	HOLIDAY INNS	HOLIDAY INNS	BERNALILLO, NM	141.82
02/13/2024	02/14/2024	3695	EMBASSY SUITES	EMBASSY SUITES	GRAND RAPIDS, MI	144.55
02/16/2024	02/19/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	169.04
02/27/2024	02/28/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PARIS, TN	188.16
Total						993.16
Vehicle Rental						
02/06/2024	02/07/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST. PAUL, MN	123.12
02/09/2024	02/12/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ALBUQUERQUE, NM	100.06
02/13/2024	02/14/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	GRAND RAPIDS, MI	107.43
02/27/2024	02/28/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NASHVILLE, TN	122.08
Total						452.69
Restaurant						
02/01/2024	02/05/2024	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	WACO, TX	13.83
02/01/2024	02/02/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK 4444	SAN ANTONIO, TX	28.08
02/05/2024	02/07/2024	5814	FAST FOOD RESTAURANTS	ARBYS 5169	RICHFIELD, MN	12.58
02/06/2024	02/07/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	38.61
02/06/2024	02/07/2024	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP MALL OF AME	BLOOMINGTON, MN	26.98
02/08/2024	02/09/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	10.45
02/08/2024	02/09/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S GIBSON	ALBUQUERQUE, NM	14.03
02/08/2024	02/12/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 2103020	BERNALILLO, NM	22.83



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
02/09/2024	02/12/2024	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS	ALBUQUERQUE, NM	10.60
02/12/2024	02/14/2024	5814	FAST FOOD RESTAURANTS	WENDY'S - #41	KENTWOOD, MI	12.23
02/12/2024	02/13/2024	5812	EATING PLACES, RESTAURANTS	TST BUTCHERS UNION	Grand Rapids, MI	26.14
02/15/2024	02/19/2024	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	WACO, TX	14.05
02/15/2024	02/16/2024	5812	EATING PLACES, RESTAURANTS	BB DINER SAN ANTONIO #	SAN ANTONIO, TX	24.85
02/16/2024	02/19/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	59.92
02/19/2024	02/20/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 638	JASPER, TX	27.91
02/21/2024	02/23/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	36.23
02/26/2024	02/27/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	9.20
02/26/2024	02/28/2024	5812	EATING PLACES, RESTAURANTS	SHONEYS STORE #1242	NASHVILLE, TN	12.91
02/26/2024	02/28/2024	5812	EATING PLACES, RESTAURANTS	Old West Steakhouse (P	PARIS, TN	23.85
02/27/2024	02/29/2024	5814	FAST FOOD RESTAURANTS	NASHVILLE AIRPORT	ANTIOCH, TN	11.20
02/29/2024	03/01/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	9.20
02/29/2024	03/01/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S TOWER RD	AURORA, CO	14.12
02/29/2024	03/04/2024	5812	EATING PLACES, RESTAURANTS	TST CHIMAYO GRILL	Dillon, CO	17.64
Total						477.44
Retail Services						
02/06/2024	02/07/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
02/09/2024	02/12/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
02/13/2024	02/14/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
02/27/2024	02/28/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						216.00
Vehicle Related						
02/06/2024	02/07/2024	5542	FUEL DISPENSER, AUTOMATED	SPEEDWAY 04032	ST. PAUL, MN	10.00
02/27/2024	02/29/2024	5542	FUEL DISPENSER, AUTOMATED	RACEWAY 960 48009609	NASHVILLE, TN	27.25
Total						37.25



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/28/2024	02/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.98
Total						69.98



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/16/2024	02/19/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	HOLLYWOOD FEED 065	MCKINNEY, TX	72.40
Total						72.40



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/09/2024	02/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	(587.69)
02/09/2024	02/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	(559.21)
02/09/2024	02/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(464.20)
Total						(1,611.10)
Retail Services						
02/21/2024	02/22/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	133.90
02/26/2024	02/27/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	20.00
02/26/2024	02/27/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
Total						193.90



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/23/2024	02/26/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	WASHINGTON, DC	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2024	02/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(79.99)
02/02/2024	02/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	410.92
02/02/2024	02/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.00
02/09/2024	02/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	295.41
02/27/2024	02/28/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	330.08
Total						1,055.42



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/21/2024	02/22/2024	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	197.20
Total						197.20



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
Retail Services						
02/08/2024	02/09/2024	8111	ATTORNEYS, LEGAL SERVICES	LAW ENFORCEMENT SEMINA	GARLAND, TX	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/14/2024	02/15/2024	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 89036973	Austin, TX	120.00
02/15/2024	02/19/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	117.74
02/21/2024	02/23/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	133.74
02/29/2024	03/04/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	59.97
Total						431.45



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
Lodging						
02/07/2024	02/08/2024	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	577.53
Total						577.53
Retail Services						
02/02/2024	02/05/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	DALLAS, TX	6,125.00
02/17/2024	02/19/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
Total						6,140.99



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/21/2024	02/21/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	265.83
02/22/2024	02/22/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	234.44
02/23/2024	02/23/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	(17.21)
Total						483.06



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

MITCHELL L CALHOUN, C0430
XX -568143
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/19/2024	02/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ 3CDLA	gosq.com, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
Lodging						
02/28/2024	03/01/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	993.27
Total						993.27
Retail Services						
02/02/2024	02/05/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
02/25/2024	02/26/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	28.71
02/26/2024	02/26/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	41.33
Total						1,269.04



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/13/2024	02/14/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAVANNAH, GA	175.05
02/20/2024	02/21/2024	3503	SHERATON	SHERATON	NEW ORLEANS, LA	214.81
02/26/2024	02/28/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	146.45
Total						536.31
Restaurant						
02/12/2024	02/13/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	7.59
02/12/2024	02/14/2024	5812	EATING PLACES, RESTAURANTS	SAVANNAH SEAFOOD SHACK	SAVANNAH, GA	19.86
02/13/2024	02/14/2024	5814	FAST FOOD RESTAURANTS	KFC E960018	POOLER, GA	27.25
02/19/2024	02/20/2024	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	9.00
02/19/2024	02/21/2024	5812	EATING PLACES, RESTAURANTS	MAMBOS	NEW ORLEANS, LA	16.00
02/19/2024	02/21/2024	5812	EATING PLACES, RESTAURANTS	LE BAYOU	NEW ORLEANS, LA	25.80
02/20/2024	02/21/2024	5812	EATING PLACES, RESTAURANTS	TST DAISY DUKES - CHA	New Orleans, LA	10.84
Total						116.34
Vehicle Related						
02/13/2024	02/14/2024	5542	FUEL DISPENSER, AUTOMATED	PARKERS 27	SAVANNAH, GA	43.32
Total						43.32



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/29/2024	03/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	37.99
Total						37.99



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

PAMELA DENNIS
XX -366545
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/20/2024	02/21/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISTRICT ATTORNEY PYMT	214-653-7321, TX	49.50
02/20/2024	02/21/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PSVJ JPMC FEE	800-420-1663, NC	1.06
Total						50.56



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

RACHEL ORTIZ
XX -807975
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2024	02/12/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	215.42
02/12/2024	02/13/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	(16.42)
Total						199.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

RANDALL DECK
XX -177182
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/12/2024	02/13/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/14/2024	02/15/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Commercial Vehicle Saf	3018306143, MD	108.91
02/21/2024	02/23/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	318.00
Total						426.91



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/16/2024	02/19/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	669.20
Total						669.20



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/22/2024	02/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/22/2024	02/22/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL NARCOTIC	gosq.com, TX	55.00
02/26/2024	02/27/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	HOLLYWOOD FEED 065	MCKINNEY, TX	72.40
Total						127.40



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/19/2024	02/20/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	5.78
Total						5.78



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/23/2024	02/26/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS TACTICAL POLICE	BURNET, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/07/2024	02/08/2024	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	138.70
Total						138.70



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/14/2024	02/15/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	6.70
02/14/2024	02/16/2024	5812	EATING PLACES, RESTAURANTS	HARD EIGHT THE COLONY	THE COLONY, TX	23.39
02/20/2024	02/21/2024	5812	EATING PLACES, RESTAURANTS	077 BRAUMS STORE	MCKINNEY, TX	9.41
Total						39.50



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/22/2024	02/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/07/2024	02/09/2024	3504	HILTON	HILTON	COSTA MESA, CA	837.52
Total						837.52



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

SARAH HAYNES
XX -689400
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/05/2024	02/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SETAPP	HOUSTON, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2024	02/08/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	70.00
02/22/2024	02/23/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	174.00
Total						244.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

SARAH R DUFF, C0430
XX -580902
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/21/2024	02/22/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NTX PROBATE BENCH BAR	DALLAS, TX	550.00
02/23/2024	02/26/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NTX PROBATE BENCH BAR	DALLAS, TX	(550.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

SCOTT JONES, C0430
XX -003803
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/05/2024	02/06/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	68.94
Total						68.94



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/06/2024	02/07/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	172.75
02/07/2024	02/07/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	180.40
02/13/2024	02/14/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	224.05
02/13/2024	02/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	319.00
02/15/2024	02/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	118.00
02/21/2024	02/22/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	147.65
02/22/2024	02/26/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	382.00
02/26/2024	02/28/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	(118.00)
02/28/2024	02/29/2024	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	McKinney, TX	162.00
Total						1,587.85
Other						
02/28/2024	02/28/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	462.50
Total						462.50



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2024	02/08/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F17E41T1	MC KINNEY, TX	1,050.00
02/08/2024	02/09/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F17E41T1	MC KINNEY, TX	(100.00)
Total						950.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/26/2024	02/28/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1206	FAIRFIELD, TX	10.87
02/26/2024	02/28/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1206	FAIRFIELD, TX	8.69
02/26/2024	02/27/2024	5812	EATING PLACES, RESTAURANTS	TST LAKESIDE RESTAURA	Madisonville, TX	15.94
02/26/2024	02/27/2024	5812	EATING PLACES, RESTAURANTS	TST LAKESIDE RESTAURA	Madisonville, TX	21.17
Total						56.67



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

SHAY PURSER
XX -229079
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/05/2024	02/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SETAPP	HOUSTON, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/29/2024	03/01/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	99.44
Total						99.44



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/01/2024	02/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	548.20
02/01/2024	02/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	646.20
02/01/2024	02/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	548.20
02/01/2024	02/02/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817200	PLANO, TX	30.00
02/01/2024	02/02/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817201	PLANO, TX	30.00
02/01/2024	02/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	274.10
02/01/2024	02/02/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817202	PLANO, TX	30.00
02/01/2024	02/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	646.20
02/01/2024	02/02/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817203	PLANO, TX	30.00
02/01/2024	02/02/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817204	PLANO, TX	30.00
02/01/2024	02/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	323.10
02/01/2024	02/02/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817205	PLANO, TX	30.00
02/02/2024	02/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	578.19
02/02/2024	02/05/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817214	PLANO, TX	30.00
02/02/2024	02/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	578.19
02/02/2024	02/05/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817215	PLANO, TX	30.00
02/02/2024	02/05/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	289.10
02/02/2024	02/05/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8068817216	PLANO, TX	30.00
02/05/2024	02/07/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	746.19
02/05/2024	02/07/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	746.19
02/05/2024	02/06/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697016	PLANO, TX	30.00
02/05/2024	02/06/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697017	PLANO, TX	30.00
02/05/2024	02/07/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	373.10
02/05/2024	02/06/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697018	PLANO, TX	30.00
02/07/2024	02/09/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	411.10
02/07/2024	02/08/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697059	PLANO, TX	30.00
02/09/2024	02/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	630.20
02/09/2024	02/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	630.20



Detail Spend Analysis by Account

Run Date: 03/14/2024
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Transaction Date: 02/01/2024 - 02/29/2024

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
02/09/2024	02/12/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697070	PLANO, TX	30.00
02/09/2024	02/12/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697071	PLANO, TX	30.00
02/09/2024	02/12/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	315.10
02/09/2024	02/12/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697072	PLANO, TX	30.00
02/14/2024	02/16/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	562.20
02/14/2024	02/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697101	PLANO, TX	30.00
02/14/2024	02/16/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	562.20
02/14/2024	02/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697102	PLANO, TX	30.00
02/14/2024	02/16/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	281.10
02/14/2024	02/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697103	PLANO, TX	30.00
02/14/2024	02/16/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	329.10
02/14/2024	02/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697110	PLANO, TX	30.00
02/21/2024	02/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	671.20
02/21/2024	02/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	671.20
02/21/2024	02/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697167	PLANO, TX	30.00
02/21/2024	02/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697168	PLANO, TX	30.00
02/21/2024	02/23/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	358.10
02/21/2024	02/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697169	PLANO, TX	30.00
02/22/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	639.21
02/22/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	639.21
02/22/2024	02/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697174	PLANO, TX	30.00
02/22/2024	02/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697175	PLANO, TX	30.00
02/22/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	342.10
02/22/2024	02/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697176	PLANO, TX	30.00
02/22/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	304.20
02/22/2024	02/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697178	PLANO, TX	30.00
02/22/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	304.20
02/22/2024	02/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697179	PLANO, TX	30.00
02/22/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	152.10



Detail Spend Analysis by Account

Run Date: 03/14/2024

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Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction		Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
02/22/2024	02/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697180	PLANO, TX	30.00	
02/23/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	571.70	
02/23/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	555.20	
02/23/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	571.70	
02/23/2024	02/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697182	PLANO, TX	30.00	
02/23/2024	02/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697183	PLANO, TX	30.00	
02/23/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	273.60	
02/23/2024	02/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697184	PLANO, TX	30.00	
02/23/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	646.20	
02/23/2024	02/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697185	PLANO, TX	30.00	
02/23/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	646.20	
02/23/2024	02/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697186	PLANO, TX	30.00	
02/23/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	358.10	
02/23/2024	02/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697187	PLANO, TX	30.00	
02/23/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	555.20	
02/23/2024	02/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697188	PLANO, TX	30.00	
02/23/2024	02/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697189	PLANO, TX	30.00	
02/23/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	359.10	
02/23/2024	02/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697190	PLANO, TX	30.00	
02/29/2024	03/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	929.19	
02/29/2024	03/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	832.19	
02/29/2024	03/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697214	PLANO, TX	30.00	
02/29/2024	03/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	832.19	
02/29/2024	03/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697215	PLANO, TX	30.00	
02/29/2024	03/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	416.10	
02/29/2024	03/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697216	PLANO, TX	30.00	
02/29/2024	03/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.20	
02/29/2024	03/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697217	PLANO, TX	30.00	
02/29/2024	03/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.20	



Detail Spend Analysis by Account

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Transaction Date: 02/01/2024 - 02/29/2024

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
02/29/2024	03/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697218	PLANO, TX	30.00
02/29/2024	03/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	260.10
02/29/2024	03/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697219	PLANO, TX	30.00
02/29/2024	03/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	929.19
02/29/2024	03/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697221	PLANO, TX	30.00
02/29/2024	03/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697222	PLANO, TX	30.00
02/29/2024	03/04/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	383.09
02/29/2024	03/01/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697223	PLANO, TX	30.00
Total						25,467.13



Detail Spend Analysis by Account

Run Date: 03/14/2024
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Transaction Date: 02/01/2024 - 02/29/2024

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						
02/23/2024	02/23/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
02/23/2024	02/23/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
02/26/2024	02/27/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	104.65
Total						379.65



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

SOPHIA VILCA MADRID
XX -915116
2300 BLOOMDALE, STE 33160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/09/2024	02/12/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	311.47
Total						311.47



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/19/2024	02/20/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	15.30
02/20/2024	02/21/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	75.90
Total						91.20



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/01/2024	02/02/2024	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	726.93
02/01/2024	02/02/2024	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	723.68
Total						1,450.61
Retail Services						
02/01/2024	02/02/2024	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	PROFESSIONAL BONDSMEN	WEATHERFORD, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/21/2024	02/21/2024	5942	BOOK STORES	AMZN Mktp US RW4R28ZP2	Amzn.com/bill, WA	38.66
Total						38.66



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2024	02/08/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F17E35T1	MC KINNEY, TX	950.00
Total						950.00
Other						
02/08/2024	02/09/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AUSTIN COL AUSTIN COL	SHERMAN, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/22/2024	02/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	608.20
02/22/2024	02/23/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697177	PLANO, TX	30.00
Total						638.20
Retail Services						
02/14/2024	02/15/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CNTY RVSD CRT - ONLINE	RIVERSIDE, CA	11.29
Total						11.29



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/12/2024	02/13/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	446.20
Total						446.20
Retail Services						
02/12/2024	02/13/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
Total						1,199.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

STEVEN JANWAY
XX -799677
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2024	02/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2024	02/08/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	39.25
02/16/2024	02/19/2024	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	FUJITSU COMPUTER PRODU	SUNNYVALE, CA	233.41
02/26/2024	02/27/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	674.00
02/28/2024	02/29/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	449.00
Total						1,395.66



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/16/2024	02/19/2024	3513	WESTIN	WESTIN	DALLAS, TX	494.92
Total						494.92
Restaurant						
02/13/2024	02/14/2024	5814	FAST FOOD RESTAURANTS	SQ SWEETWATERS COFFEE	Frisco, TX	21.83
Total						21.83



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/02/2024	02/06/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-436-1010, TX	239.29
02/05/2024	02/07/2024	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	FSP UNIFORM FACTORY AL	ALLEN, TX	(261.50)
02/05/2024	02/06/2024	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	FSP UNIFORM FACTORY AL	ALLEN, TX	241.57
02/06/2024	02/07/2024	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	PLASTILITE CORPORATION	402-4537500, NE	603.61
02/13/2024	02/13/2024	8249	SCHOOLS, TRADE AND VOCATIONAL	AMERICAN SOCIETY FOR C	8002672727, IL	598.00
02/15/2024	02/15/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ABMDI	410-807-3007, MD	50.00
02/23/2024	02/28/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-436-1010, TX	207.17
02/28/2024	02/29/2024	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	FSP UNIFORM FACTORY AL	ALLEN, TX	191.92
Total						1,870.06
Other						
02/15/2024	02/15/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	233.09
Total						233.09



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/22/2024	02/23/2024	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	GOMEZ FLOOR COVERING	SAN ANTONIO, TX	437.52
Total						437.52



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/13/2024	02/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	474.19
02/20/2024	02/21/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	556.20
Total						1,030.39
Retail Services						
02/09/2024	02/12/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL RACHELRRODR RA	4029357733, CA	10.00
02/23/2024	02/26/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL RACHELRRODR RA	4029357733, CA	(10.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2024	02/05/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	75.00
02/23/2024	02/23/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
02/23/2024	02/23/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						535.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2024	02/08/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F17E39T1	MC KINNEY, TX	1,050.00
02/21/2024	02/23/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						1,125.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/01/2024	02/02/2024	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	723.68
Total						723.68



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/07/2024	02/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RPA TRAINING	817-704-5624, TX	299.00
02/15/2024	02/16/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	FONDREN FORENSICS	BEDFORD, TX	475.00
02/17/2024	02/19/2024	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	LAWENFORCEMENT SUPPORT	314-394-9702, MO	50.00
02/20/2024	02/21/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
Total						849.96



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/28/2024	02/29/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	362.73
Total						362.73



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

TYLER CONNELLY
XX -732556
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/09/2024	02/12/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	427.96
Total						427.96



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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
Airline						
02/01/2024	02/02/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	28.45
02/01/2024	02/02/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	29.32
02/01/2024	02/02/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	494.20
02/01/2024	02/02/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	494.20
02/01/2024	02/02/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	494.20
02/01/2024	02/02/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	29.32
Total						1,569.69
Retail Services						
02/08/2024	02/12/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN BOARD OF FAMI	859-2695626, KY	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/01/2024	02/02/2024	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	723.68
Total						723.68



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/04/2024	02/05/2024	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	163.00
02/22/2024	02/23/2024	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	TRIEAGLE ENERGY LP	877-933-2453, TX	364.37
Total						527.37



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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						
02/21/2024	02/22/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	85.40
02/27/2024	02/28/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	REMCOR INC	HOWE, TX	29.60
Total						115.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2024	02/05/2024	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	(27.05)
02/02/2024	02/05/2024	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	117.92
02/07/2024	02/08/2024	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	(90.87)
Total						0.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/08/2024	02/12/2024	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	(9.87)
Total						(9.87)
Retail Services						
02/27/2024	02/28/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
Total						1,199.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2024	02/07/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	125.00
02/24/2024	02/26/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	(125.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 03/14/2024
Report ID: sd10007

Transaction Date: 02/01/2024 - 02/29/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/01/2024	02/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.12
02/28/2024	02/29/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.54
Total						16.66