



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/14/2024	03/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	109.00
03/19/2024	03/20/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(17.99)
03/19/2024	03/20/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	235.99
Total						327.00



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ALYSON M DIETRICH, C0430
XX -065737
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						
03/23/2024	03/25/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	20.00
Total						20.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2024	03/07/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	17.98
Total						17.98



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/28/2024	03/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	30.00
Total						30.00
Lodging						
03/27/2024	03/29/2024	3693	DRURY INN	DRURY INN	CLEVELAND, OH	817.80
Total						817.80



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2024	03/04/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	278.00
Total						278.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/12/2024	03/13/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NNA SERVICES LLC	800-876-6827, CA	217.16
Total						217.16



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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
Retail Services						
03/14/2024	03/15/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISTRICT ATTORNEY PYMT	214-653-7321, TX	59.76
03/14/2024	03/15/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PSVJ JPMC FEE	800-420-1663, NC	1.28
Total						61.04



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/28/2024	04/02/2024	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	504.40
Total						504.40



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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						
03/06/2024	03/07/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2024 NORTH TEXAS M	8014137200, CA	65.00
Total						65.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2024	03/04/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	144.92
03/11/2024	03/12/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	137.48
03/19/2024	03/20/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
03/19/2024	03/20/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
03/19/2024	03/20/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
03/19/2024	03/20/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
03/19/2024	03/20/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
03/19/2024	03/20/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
03/19/2024	03/20/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
03/19/2024	03/20/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
03/19/2024	03/20/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
03/19/2024	03/20/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
03/19/2024	03/20/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
03/19/2024	03/20/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
03/22/2024	03/25/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25



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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
03/26/2024	03/27/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	COLLEGEBOARD PRODUCTS	NEW YORK, NY	175.00
03/26/2024	03/27/2024	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	34.68
Total						943.33



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/25/2024	03/26/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.96
Total						41.96



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/08/2024	03/11/2024	3640	HYATT HOTELS	HYATT HOTELS	CEDAR PARK, TX	178.32
Total						178.32



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/24/2024	03/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	Fort Worth, TX	30.00
03/28/2024	03/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	30.00
Total						60.00
Lodging						
03/27/2024	03/29/2024	3693	DRURY INN	DRURY INN	CLEVELAND, OH	817.80
Total						817.80



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/26/2024	03/27/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	Hotel Lodging 8883O844	WEST PALM BEA, FL	984.83
Total						984.83
Retail Services						
03/28/2024	04/01/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	AXON	SCOTTSDALE, AZ	1,999.00
Total						1,999.00



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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
Airline						
03/09/2024	03/11/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL36131874	8778601283, CO	11.98
Total						11.98
Lodging						
03/01/2024	03/04/2024	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	DILLON, CO	314.78
03/05/2024	03/06/2024	3504	HILTON	HILTON	WEST PALM BEA, FL	288.15
03/08/2024	03/11/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	DOTHAN, AL	120.91
03/13/2024	03/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	49.72
03/20/2024	03/21/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	BROWNSVILLE, TX	250.65
03/20/2024	03/21/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	BROWNSVILLE, TX	250.65
03/26/2024	03/27/2024	3695	EMBASSY SUITES	EMBASSY SUITES	BATON ROUGE, LA	124.07
03/26/2024	03/27/2024	3695	EMBASSY SUITES	EMBASSY SUITES	BATON ROUGE, LA	124.07
Total						1,523.00
Vehicle Rental						
03/01/2024	03/04/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DENVER, CO	132.70
03/05/2024	03/06/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	W PALM BEACH, FL	74.17
03/08/2024	03/11/2024	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	EGLIN AFB, FL	112.04
03/13/2024	03/14/2024	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	LAS VEGAS, NV	182.37
Total						501.28
Restaurant						
03/01/2024	03/04/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	24.23
03/04/2024	03/05/2024	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	6.69



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

Transaction Date	Posting Date	Merchant Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/04/2024	03/05/2024	5812	EATING PLACES, RESTAURANTS	TST THE BEES KNEES DI	WEST PALM BEA, FL	15.24
03/04/2024	03/05/2024	5812	EATING PLACES, RESTAURANTS	TST BENNYS ON THE BEA	Lake Worth, FL	29.53
03/08/2024	03/08/2024	5812	EATING PLACES, RESTAURANTS	TST BEEF O BRADYS DOT	DOTHAN, AL	21.78
03/12/2024	03/13/2024	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	9.79
03/12/2024	03/13/2024	5812	EATING PLACES, RESTAURANTS	TST MICKIE FINNZ FISH	Las Vegas, NV	20.80
03/19/2024	03/20/2024	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14447	NIXON, TX	20.00
03/19/2024	03/20/2024	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE FR #21	BROWNSVILLE, TX	54.53
03/20/2024	03/21/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39398	WEST, TX	18.16
03/21/2024	03/22/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2868	HUNTSVILLE, TX	30.81
03/25/2024	03/26/2024	5812	EATING PLACES, RESTAURANTS	EL CHICO # 082	SHREVEPORT, LA	31.98
03/25/2024	03/26/2024	5812	EATING PLACES, RESTAURANTS	CHILIS BATON ROUGE	BATON ROUGE, LA	42.84
03/26/2024	03/27/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1310	TYLER, TX	19.21
Total						345.59
Retail Services						
03/08/2024	03/11/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	37.00
03/13/2024	03/14/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						91.00
Vehicle Related						
03/08/2024	03/11/2024	5542	FUEL DISPENSER, AUTOMATED	CEFCO #0409 NICEVILLE	NICEVILLE, FL	29.03
Total						29.03



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/18/2024	03/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.76
03/19/2024	03/20/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.94
03/22/2024	03/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.70
03/26/2024	03/27/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.98
Total						93.38



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/25/2024	03/26/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL TACTICAL	gosq.com, CO	311.00
03/26/2024	03/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GDIT FAA 34APN94	FALLS CHURCH, VA	25.00
Total						336.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/06/2024	03/08/2024	3504	HILTON	HILTON	WACO, TX	331.28
03/06/2024	03/08/2024	3504	HILTON	HILTON	WACO, TX	331.28
03/06/2024	03/08/2024	3504	HILTON	HILTON	WACO, TX	331.28
Total						993.84
Retail Services						
03/22/2024	03/25/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ENVIRONMENTAL	DENVER, CO	105.00
Total						105.00



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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						
03/08/2024	03/11/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	148.00
03/11/2024	03/12/2024	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	103.30
Total						251.30



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2024	03/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BLUE SHIELD TACTICAL S	FORT WORTH, TX	(199.00)
Total						(199.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/11/2024	03/12/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	IN BIG WHEEL TOURS, I	PALM DESERT, CA	73.50
Total						73.50
Lodging						
03/15/2024	03/18/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAGUARO PALM SPRINGS H	PALM SPRINGS, CA	1,091.10
Total						1,091.10
Retail Services						
03/02/2024	03/04/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ESRI	REDLANDS, CA	1,450.00
Total						1,450.00



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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						
03/05/2024	03/06/2024	3504	HILTON	HILTON	WEST PALM BEA, FL	288.15
03/20/2024	03/21/2024	3692	DOUBLETREE	DOUBLETREE	CORP CHRISTI, TX	139.94
Total						428.09
Restaurant						
03/04/2024	03/05/2024	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	8.65
03/04/2024	03/05/2024	5812	EATING PLACES, RESTAURANTS	TST THE BEES KNEES DI	WEST PALM BEA, FL	13.77
03/04/2024	03/05/2024	5812	EATING PLACES, RESTAURANTS	TST BENNYS ON THE BEA	Lake Worth, FL	29.55
03/05/2024	03/06/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	37.74
03/19/2024	03/20/2024	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14447	NIXON, TX	9.73
03/19/2024	03/21/2024	5812	EATING PLACES, RESTAURANTS	PIER 99	CORPUS CHRIST, TX	29.00
03/20/2024	03/22/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	33.08
Total						161.52
Retail Services						
03/05/2024	03/06/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
03/05/2024	03/07/2024	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57545243107	WEST PALM BEA, FL	10.90
Total						10.90



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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
Lodging						
03/22/2024	03/25/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	1,365.27
03/22/2024	03/25/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	(20.03)
03/22/2024	03/25/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	20.03
03/23/2024	03/25/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	(20.03)
Total						1,345.24
Vehicle Rental						
03/22/2024	03/25/2024	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	SAN ANTONIO, TX	508.30
Total						508.30
Vehicle Related						
03/22/2024	03/25/2024	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0210467	SAN ANTONIO, TX	11.91
Total						11.91



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/18/2024	03/19/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	39.36
03/18/2024	03/19/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	368.20
Total						407.56
Retail Services						
03/06/2024	03/08/2024	5310	DISCOUNT STORES	WALMART.COM 8009666546	BENTONVILLE, AR	37.75
03/21/2024	03/22/2024	5310	DISCOUNT STORES	WALMART.COM	WALMART.COM, AR	34.71
03/28/2024	03/29/2024	5310	DISCOUNT STORES	WALMART.COM	WALMART.COM, AR	(2.14)
Total						70.32



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/01/2024	03/04/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BELAY SOLUTIONS, LLC	ROSWELL, GA	2,680.33
Total						2,680.33



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/28/2024	03/29/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	(500.00)
Total						(500.00)



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/02/2024	03/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
Total						50.92



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
03/07/2024	03/08/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,920.00
03/14/2024	03/15/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	100.00
Total						2,020.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/20/2024	03/22/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT, INC LASERFICHE	TYSONS CORNER, VA	(683.67)
Total						(683.67)



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

CHARLES B VOSS
XX -598407
825 N MCDONALD ST, STE 150
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/21/2024	03/22/2024	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	126.83
Total						126.83



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/20/2024	03/21/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.94
Total						48.94



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2024	03/06/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	444.34
03/13/2024	03/15/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	247.77
03/25/2024	03/26/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	REMCOR INC	HOWE, TX	16.00
Total						708.11



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/14/2024	03/15/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	98.26
03/14/2024	03/15/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	JOHNSON SUPPLY N WAT	ALLEN, TX	195.20
03/22/2024	03/25/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	6.94
Total						300.40



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

CHRISTINA CRISWELL
XX -964450
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/19/2024	03/20/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	57.04
Total						57.04



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/19/2024	03/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	(795.00)
Total						(795.00)



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/12/2024	03/13/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01199	ALLEN, TX	17.58
Total						17.58



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

CURTIS JONES, C0430
XX -322532
825 N MCDONALD ST, STE150
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/28/2024	03/29/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL RESERVATIONS.COM	855-956-2201, WA	(190.31)
03/28/2024	03/29/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL RESERVATIONS.COM	855-956-2201, WA	190.31
Total						0.00
Lodging						
03/28/2024	03/29/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WWW.RESERVATIONS.COM	ORLANDO, FL	19.99
03/30/2024	04/01/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WWW.RESERVATIONS.COM	ORLANDO, FL	(19.99)
Total						0.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/27/2024	03/27/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/21/2024	03/22/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	35.98
Total						35.98
Vehicle Related						
03/28/2024	03/29/2024	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	195.00
Total						195.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/19/2024	03/20/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 72785958291687	EXPEDIA.COM, WA	1,355.40
Total						1,355.40
Retail Services						
03/04/2024	03/05/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	144.48
03/19/2024	03/20/2024	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS UNITES	CARROLLTON, TX	640.00
03/27/2024	03/28/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	47.20
Total						831.68



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2024	03/06/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
Total						160.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/19/2024	03/19/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2024	03/06/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PACESETTER ENTERPRISES	610-2649404, PA	710.00
03/15/2024	03/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA REGISTRATION	EDISON, NJ	999.00
Total						1,709.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2024	03/04/2024	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(149.95)
03/01/2024	03/04/2024	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(26.59)
03/03/2024	03/04/2024	5942	BOOK STORES	AMZN Mktp US RN43N4MR0	Amzn.com/bill, WA	62.63
03/03/2024	03/04/2024	5942	BOOK STORES	AMZN Mktp US RZ0DA0PV1	Amzn.com/bill, WA	68.59
03/03/2024	03/04/2024	5942	BOOK STORES	AMZN Mktp US RN5JU3570	Amzn.com/bill, WA	125.70
03/03/2024	03/04/2024	5942	BOOK STORES	AMZN Mktp US RZ58C21Q1	Amzn.com/bill, WA	26.37
03/04/2024	03/04/2024	5942	BOOK STORES	AMZN Mktp US RZ4MN6XT1	Amzn.com/bill, WA	56.72
03/06/2024	03/07/2024	5942	BOOK STORES	AMZN Mktp US RN3DR5R80	Amzn.com/bill, WA	85.87
03/07/2024	03/08/2024	5331	VARIETY STORES	AMAZON RETAI FP #5831	SEATTLE, WA	58.89
03/10/2024	03/11/2024	5942	BOOK STORES	AMZN MKTP US RN8SG41E1	SEATTLE, WA	35.94
03/11/2024	03/12/2024	5942	BOOK STORES	AMZN Mktp US RN3SM8V71	Amzn.com/bill, WA	37.10
03/11/2024	03/11/2024	5942	BOOK STORES	Amazon.com RN9M85YF2	Amzn.com/bill, WA	68.99
03/11/2024	03/11/2024	5942	BOOK STORES	Amazon.com RN1VB9WF2	Amzn.com/bill, WA	129.99
03/11/2024	03/11/2024	5942	BOOK STORES	AMZN Mktp US RN5FD0YO2	Amzn.com/bill, WA	77.42
03/17/2024	03/18/2024	5942	BOOK STORES	AMZN Mktp US R649Q91U1	Amzn.com/bill, WA	68.74
03/24/2024	03/25/2024	5942	BOOK STORES	AMZN Mktp US RA2EO8FM2	Amzn.com/bill, WA	127.98
03/24/2024	03/25/2024	5942	BOOK STORES	AMZN Mktp US RA0848O32	Amzn.com/bill, WA	350.97
03/26/2024	03/27/2024	5942	BOOK STORES	AMZN Mktp US TT5481VE3	Amzn.com/bill, WA	76.96
03/27/2024	03/28/2024	5942	BOOK STORES	AMZN Mktp US RH4023UN1	Amzn.com/bill, WA	457.77
03/28/2024	03/29/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DELL GLOBAL EVENTS	7377876008, MA	2,495.00
Total						4,235.09



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/15/2024	03/18/2024	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	191.43
Total						191.43
Retail Services						
03/13/2024	03/14/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	299.00
03/16/2024	03/18/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
Total						549.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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
Airline						
03/25/2024	03/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	30.27
03/25/2024	03/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	26.87
03/25/2024	03/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	303.20
03/25/2024	03/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	303.20
03/25/2024	03/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	25.46
03/25/2024	03/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	158.00
03/25/2024	03/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	158.00
03/25/2024	03/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	28.68
03/25/2024	03/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	491.19
03/25/2024	03/26/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	26.61
03/26/2024	03/28/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	(461.20)
03/30/2024	04/01/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	(25.46)
Total						1,064.82
Lodging						
03/07/2024	03/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WOODSPRING SUITES MCKI	MCKINNEY, TX	529.90
03/14/2024	03/18/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WOODSPRING SUITES PLAN	PLANO, TX	389.80
03/19/2024	03/20/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WOODSPRING SUITES MCKI	MCKINNEY, TX	1,059.80
Total						1,979.50



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2024	03/07/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	16.44
03/07/2024	03/08/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	94.00
03/12/2024	03/13/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.29
03/20/2024	03/21/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	75.90
03/26/2024	03/27/2024	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	90.00
03/27/2024	03/28/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.99
Total						303.62



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/05/2024	03/07/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MOBILE, AL	137.80
03/19/2024	03/20/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GARDNER, KS	148.02
Total						285.82
Restaurant						
03/04/2024	03/05/2024	5814	FAST FOOD RESTAURANTS	DUNKIN DONUT GROVE QPS	DALLAS, TX	10.26
03/04/2024	03/06/2024	5812	EATING PLACES, RESTAURANTS	ROOSTERS LATIN AMERICA	MOBILE, AL	15.27
03/04/2024	03/05/2024	5812	EATING PLACES, RESTAURANTS	TST THE HAMMERED COW	Mobile, AL	18.84
03/12/2024	03/13/2024	5812	EATING PLACES, RESTAURANTS	COUNTRY KITCHEN EAST L	QUITMAN, TX	15.30
03/18/2024	03/19/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.09
03/19/2024	03/21/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	32.01
03/27/2024	03/28/2024	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6141	WEST, TX	31.28
Total						132.05
Retail Services						
03/14/2024	03/18/2024	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #37	FORT WORTH, TX	11.67
03/19/2024	03/20/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						65.67



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

ERIN JOHNSON
XX -785207
2100 BLOOMDALE RD, STE 12360
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/15/2024	03/15/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2024	03/04/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
03/05/2024	03/06/2024	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 085215995-0	855-839-3453, TX	1.00
03/05/2024	03/06/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,901.00
03/05/2024	03/06/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	549.79
03/05/2024	03/06/2024	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 085215995-1	214-712-0199, TX	7.50
03/05/2024	03/06/2024	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 085215995-2	214-712-0199, TX	7.50
03/12/2024	03/13/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	55.00
03/26/2024	03/27/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	300.00
03/29/2024	04/01/2024	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
Total						6,853.27
Other						
03/14/2024	03/15/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	JOTFORM INC	San Francisco, CA	234.00
Total						234.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

GINA ROBBINS, C0430
XX -192851
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/21/2024	03/22/2024	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	213.08
Total						213.08



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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
Retail Services						
03/08/2024	03/11/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	160.00
Total						160.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2024	03/14/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	77.48
03/20/2024	03/21/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	212.50
03/22/2024	03/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.54
03/26/2024	03/27/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.48
Total						321.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2024	03/04/2024	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	LEVELUP	LOS ALTOS, CA	199.00
Total						199.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/20/2024	03/21/2024	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	220.72
Total						220.72



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/21/2024	03/22/2024	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	248.57
Total						248.57
Restaurant						
03/20/2024	03/21/2024	5812	EATING PLACES, RESTAURANTS	JASONS DELI - MKY	MCKINNEY, TX	502.98
03/21/2024	03/21/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	84.76
Total						587.74
Retail Services						
03/14/2024	03/15/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	DALLAS, TX	895.00
03/19/2024	03/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/19/2024	03/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/19/2024	03/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/19/2024	03/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/20/2024	03/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/20/2024	03/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/20/2024	03/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/20/2024	03/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/20/2024	03/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/20/2024	03/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/20/2024	03/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/20/2024	03/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/20/2024	03/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/20/2024	03/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/20/2024	03/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
03/20/2024	03/20/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	15.00
Total						1,135.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2024	03/06/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.82
Total						26.82



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/26/2024	03/27/2024	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL36153693	8778601283, CO	13.65
Total						13.65
Lodging						
03/05/2024	03/07/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MOBILE, AL	149.80
03/19/2024	03/21/2024	3695	EMBASSY SUITES	EMBASSY SUITES	CENTENNIAL, CO	140.00
03/22/2024	03/25/2024	3695	EMBASSY SUITES	EMBASSY SUITES	LA VISTA, NE	126.40
Total						416.20
Vehicle Rental						
03/05/2024	03/06/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MOBILE, AL	101.89
03/19/2024	03/20/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DENVER, CO	130.09
03/22/2024	03/25/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	OMAHA, NE	109.34
Total						341.32
Restaurant						
03/04/2024	03/05/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	8.88
03/04/2024	03/06/2024	5812	EATING PLACES, RESTAURANTS	ROOSTERS LATIN AMERICA	MOBILE, AL	15.92
03/04/2024	03/05/2024	5812	EATING PLACES, RESTAURANTS	TST THE HAMMERED COW	Mobile, AL	18.67
03/05/2024	03/06/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	31.14
03/18/2024	03/19/2024	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Dallas, TX	6.44
03/18/2024	03/19/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S TOWER RD	AURORA, CO	14.07
03/18/2024	03/19/2024	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS -CO- 633	CENTENNIAL, CO	15.99
03/20/2024	03/21/2024	5812	EATING PLACES, RESTAURANTS	TST VELVET TACO - WAC	WACO, TX	7.29
03/21/2024	03/25/2024	5812	EATING PLACES, RESTAURANTS	SHAKE SHACK - DFW	DALLAS, TX	15.19
03/21/2024	03/22/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK 2811	OMAHA, NE	27.00
03/22/2024	03/25/2024	5812	EATING PLACES, RESTAURANTS	IHOP #5327	LA VISTA, NE	11.46
Total						172.05
Retail Services						
03/05/2024	03/06/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/22/2024	03/25/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00
Vehicle Related						
03/19/2024	03/20/2024	5542	FUEL DISPENSER, AUTOMATED	ROCKET 6546	DENVER, CO	26.82
03/22/2024	03/25/2024	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12743000015	LA VISTA, NE	9.53
Total						36.35



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/01/2024	03/04/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	7.55
03/13/2024	03/14/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39356	SHERMAN, TX	10.27
03/18/2024	03/19/2024	5814	FAST FOOD RESTAURANTS	POPEYES 13547	ALLEN, TX	14.57
03/22/2024	03/25/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	18.64
03/26/2024	03/28/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	DALLAS, TX	11.90
03/27/2024	03/28/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6966	TERRELL, TX	7.00
Total						69.93
Retail Services						
03/01/2024	03/04/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	9.00
Total						9.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/11/2024	03/12/2024	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	61.25
03/13/2024	03/14/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	85.75
03/15/2024	03/18/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.89
03/18/2024	03/19/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.96
03/21/2024	03/22/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	157.61
03/21/2024	03/22/2024	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	50.37
Total						397.83



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
03/14/2024	03/15/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	888-8266890, HI	107.25
03/28/2024	03/29/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	KAILUA KONA, HI	(107.25)
Total						0.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/04/2024	03/05/2024	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	375.30
03/04/2024	03/05/2024	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	13.27
Total						388.57
Retail Services						
03/01/2024	03/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
03/01/2024	03/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
03/05/2024	03/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.75
03/05/2024	03/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
03/12/2024	03/14/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.00
03/12/2024	03/14/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
03/14/2024	03/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	PRINCETON, NJ	773.00
03/19/2024	03/21/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	50.25
03/19/2024	03/21/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
03/21/2024	03/22/2024	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
03/25/2024	03/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	41.25
03/25/2024	03/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.00
Total						1,063.75



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2024	03/04/2024	7311	ADVERTISING SERVICES	FACEBK UZ6HQXTQU2	fb.me/ads, CA	5.92
03/01/2024	03/01/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	173.88
03/04/2024	03/05/2024	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	258.95
03/04/2024	03/05/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	282.66
03/07/2024	03/08/2024	7311	ADVERTISING SERVICES	FACEBK 33VV7Z3RU2	fb.me/ads, CA	10.40
03/12/2024	03/13/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	309.70
03/12/2024	03/13/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	4.95
03/20/2024	03/21/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	40.14
03/21/2024	03/22/2024	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	49.47
03/26/2024	03/27/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.78
Total						1,147.85
Vehicle Related						
03/06/2024	03/07/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	114.64
03/13/2024	03/14/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	LANGS OLD CAR PARTS IN	BALDWINVILLE, MA	384.08
03/22/2024	03/25/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	LANGS OLD CAR PARTS IN	BALDWINVILLE, MA	246.87
03/25/2024	03/26/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	186.36
03/26/2024	03/28/2024	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	183.80
Total						1,115.75



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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
Lodging						
03/28/2024	04/02/2024	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	628.36
Total						628.36



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/14/2024	03/18/2024	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #44061	KAUFMAN, TX	12.55
Total						12.55



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/25/2024	03/26/2024	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: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/19/2024	03/20/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATW NATW.ORG	WYNNEWOOD, PA	35.00
03/27/2024	03/28/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
03/27/2024	03/29/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	99.00
Total						159.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2024	03/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/18/2024	03/19/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	306.10
Total						306.10



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2024	03/07/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	REMCOR INC	HOWE, TX	17.60
Total						17.60



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2024	03/07/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	7.68
03/11/2024	03/12/2024	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	25.98
Total						33.66
Vehicle Related						
03/26/2024	03/27/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	58.26
Total						58.26



Detail Spend Analysis by Account

Run Date: 04/06/2024

Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/06/2024	03/07/2024	3501	HOLIDAY INNS	HOLIDAY INNS	STAUNTON, VA	121.60
03/12/2024	03/13/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SUFFOLK, VA	191.94
03/15/2024	03/18/2024	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	226.83
03/15/2024	03/18/2024	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	226.83
03/19/2024	03/21/2024	3695	EMBASSY SUITES	EMBASSY SUITES	CENTENNIAL, CO	145.12
03/22/2024	03/25/2024	3695	EMBASSY SUITES	EMBASSY SUITES	LA VISTA, NE	126.40
03/27/2024	03/28/2024	3695	EMBASSY SUITES	EMBASSY SUITES	KENNESAW, GA	142.94
Total						1,181.66
Vehicle Rental						
03/27/2024	03/28/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	129.89
Total						129.89
Restaurant						
03/05/2024	03/06/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.22
03/05/2024	03/06/2024	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #3446	RICHMOND, VA	13.42
03/06/2024	03/07/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 8306	STAUNTON, VA	24.87
03/08/2024	03/11/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	35.58
03/11/2024	03/12/2024	5814	FAST FOOD RESTAURANTS	WENDY'S 11795	NORFOLK, VA	14.61
03/11/2024	03/13/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #652 CH	CHESAPEAKE, VA	27.81
03/14/2024	03/15/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	18.43
03/15/2024	03/18/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	37.09
03/15/2024	03/18/2024	5812	EATING PLACES, RESTAURANTS	CALI PIZZA KITC INC #1	ATLANTA, GA	43.75
03/18/2024	03/19/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S TOWER RD	AURORA, CO	14.07
03/19/2024	03/21/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	45.21
03/21/2024	03/25/2024	5812	EATING PLACES, RESTAURANTS	SHAKE SHACK - DFW	DALLAS, TX	12.60
03/21/2024	03/22/2024	5812	EATING PLACES, RESTAURANTS	OUTBACK 2811	OMAHA, NE	21.98
03/22/2024	03/25/2024	5812	EATING PLACES, RESTAURANTS	IHOP #5327	LA VISTA, NE	16.00
03/26/2024	03/27/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	11.08



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/26/2024	03/27/2024	5812	EATING PLACES, RESTAURANTS	FOUR 41 SOUTH BBQ CO	CANTON, GA	14.42
03/27/2024	03/28/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2847	EAST POINT, GA	26.69
03/27/2024	03/29/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	34.72
Total						420.55
Retail Services						
03/15/2024	03/18/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	37.00
03/19/2024	03/20/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
03/27/2024	03/28/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	36.00
Total						127.00
Vehicle Related						
03/27/2024	03/28/2024	5542	FUEL DISPENSER, AUTOMATED	EXXON CAMP CREEK EXXON	EAST POINT, GA	17.37
Total						17.37



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/27/2024	03/28/2024	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.99
Total						39.99



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2024	03/07/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FN AMERICA	COLUMBIA, SC	(25.37)
Total						(25.37)



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
03/07/2024	03/08/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	JACKSONVILLE, FL	301.00
Total						301.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/27/2024	03/28/2024	3695	EMBASSY SUITES	EMBASSY SUITES	KENNESAW, GA	142.94
Total						142.94
Restaurant						
03/26/2024	03/27/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	12.17
03/26/2024	03/27/2024	5812	EATING PLACES, RESTAURANTS	FOUR 41 SOUTH BBQ CO	CANTON, GA	22.68
Total						34.85



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2024	03/14/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	50.00
Total						50.00
Other						
03/13/2024	03/14/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUC ACADEMICS	903-886-5043, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

KALEE MARRUFO
XX -643151
2300 BLOOMDALE ROAD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
03/05/2024	03/06/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	(150.00)
03/05/2024	03/06/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	(110.00)
Total						(260.00)



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/11/2024	03/11/2024	5942	BOOK STORES	AMZN Mktp US RN7UI1YU2	Amzn.com/bill, WA	35.88
03/18/2024	03/18/2024	5942	BOOK STORES	Amazon.com RH7CN9B90	Amzn.com/bill, WA	379.98
03/23/2024	03/25/2024	5942	BOOK STORES	AMZN Mktp US RH4762962	Amzn.com/bill, WA	36.96
03/23/2024	03/25/2024	5942	BOOK STORES	AMZN Mktp US RH4326NV1	Amzn.com/bill, WA	32.98
03/26/2024	03/27/2024	5942	BOOK STORES	AMZN Mktp US RA6IE31R2	Amzn.com/bill, WA	521.10
03/27/2024	03/27/2024	5942	BOOK STORES	AMZN Mktp US RA0FO9XF2	Amzn.com/bill, WA	52.99
03/31/2024	04/01/2024	5942	BOOK STORES	AMZN Mktp US P04WK8JB3	Amzn.com/bill, WA	106.69
Total						1,166.58



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/11/2024	03/13/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	437.97
03/11/2024	03/13/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	437.97
Total						875.94
Retail Services						
03/11/2024	03/12/2024	5072	HARDWARE EQUIPMENT AND SUPPLIES	WESTERN DETENTION PR	DEER PARK, WA	1,935.00
03/11/2024	03/12/2024	5072	HARDWARE EQUIPMENT AND SUPPLIES	WESTERN DETENTION PR	DEER PARK, WA	1,935.00
Total						3,870.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

KELLY LUDY, C0430
XX -066107
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						
03/19/2024	03/19/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/07/2024	03/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.64
03/22/2024	03/25/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	380.96
Total						406.60



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/20/2024	03/21/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.50
Total						46.50



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

KHOI TRAN, C0430
XX -269471
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						
03/28/2024	03/29/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	358.00
Total						358.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

KIM BENNETT, C0430
XX -393649
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/27/2024	03/28/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	Dropbox QM937QNP1WJC	San Francisco, CA	319.67
Total						319.67



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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
Retail Services						
03/01/2024	03/04/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	80.00
03/14/2024	03/15/2024	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	220.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/21/2024	03/22/2024	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	213.08
Total						213.08



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2024	03/06/2024	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS LLC -CENTRAL C2	MCKINNEY, TX	41.67
03/04/2024	03/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.35
03/04/2024	03/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	55.02
03/20/2024	03/21/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	MC KINNEY, TX	299.82
03/21/2024	03/22/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ HUGS GREENHOUSE	Mckinney, TX	425.00
Total						880.86



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

LAURA SAULTERS
XX -391157
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/15/2024	03/18/2024	3504	HILTON	HILTON	MEMPHIS, TN	481.91
Total						481.91



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/07/2024	03/08/2024	5992	FLORISTS	FRANKLINS FLOWERS	MC KINNEY, TX	146.95
03/20/2024	03/21/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	(99.65)
Total						47.30



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/08/2024	03/11/2024	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	DOTHAN, AL	120.91
Total						120.91



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/22/2024	03/25/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	125.19
03/22/2024	03/25/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	125.19
Total						250.38



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/28/2024	04/02/2024	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	504.40
Total						504.40



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2024	03/04/2024	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	802.45
03/01/2024	03/04/2024	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	218.23
Total						1,020.68



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

LINDA RIGGS, C0430
XX -089166
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/21/2024	03/22/2024	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	213.08
Total						213.08



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/26/2024	03/28/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	260.96
Total						260.96



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/05/2024	03/06/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2024	03/14/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	222.00
03/22/2024	03/25/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	222.00
Total						444.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

LISA RICHARDSON
XX -405421
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/20/2024	03/21/2024	5812	EATING PLACES, RESTAURANTS	TST VELVET TACO - WAC	WACO, TX	9.91
Total						9.91



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2024	03/04/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
03/07/2024	03/08/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MIRO.COM	SAN FRANCISCO, CA	(1,021.44)
03/07/2024	03/08/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MIRO.COM	SAN FRANCISCO, CA	960.00
03/11/2024	03/13/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
03/20/2024	03/21/2024	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.05
03/21/2024	03/25/2024	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	289.00
Total						845.61



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/27/2024	03/28/2024	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	140.40
03/29/2024	03/29/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	251.47
Total						391.87



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

LY VANG, C0430
XX -992779
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						
03/09/2024	03/11/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	662.68
Total						662.68



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/27/2024	03/28/2024	3592	OMNI HOTELS	OMNI HOTELS	WASHINGTON, DC	897.45
Total						897.45
Retail Services						
03/24/2024	03/25/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	26.36
03/27/2024	03/28/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.67
03/27/2024	03/28/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	37.85
Total						69.88



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2024	03/06/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TX-APWA PUBLIC WORKSHO	HOUSTON, TX	415.00
Total						415.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/01/2024	03/04/2024	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	DILLON, CO	299.78
03/06/2024	03/07/2024	3501	HOLIDAY INNS	HOLIDAY INNS	STAUNTON, VA	119.09
03/08/2024	03/11/2024	3501	HOLIDAY INNS	HOLIDAY INNS	EDINBURG, TX	121.47
03/08/2024	03/11/2024	3501	HOLIDAY INNS	HOLIDAY INNS	EDINBURG, TX	121.47
03/12/2024	03/13/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SUFFOLK, VA	191.94
03/15/2024	03/18/2024	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	226.83
03/19/2024	03/20/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GARDNER, KS	171.21
Total						1,251.79
Vehicle Rental						
03/06/2024	03/07/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	RICHMOND, VA	108.81
03/12/2024	03/13/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NORFOLK, VA	108.42
03/15/2024	03/18/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	115.12
03/19/2024	03/20/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	KANSAS CITY, MO	110.96
Total						443.31
Restaurant						
03/04/2024	03/06/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1408	BENTON, AR	36.87
03/05/2024	03/06/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	9.20
03/05/2024	03/06/2024	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #3446	RICHMOND, VA	15.07
03/06/2024	03/08/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02298	RICHMOND, VA	32.51
03/06/2024	03/07/2024	5812	EATING PLACES, RESTAURANTS	APPLEBEES 8306	STAUNTON, VA	26.89
03/06/2024	03/07/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	36.12
03/07/2024	03/08/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S TEMPLE	TEMPLE, TX	29.28
03/07/2024	03/11/2024	5812	EATING PLACES, RESTAURANTS	EL JALISIENSE RESTAURA	ALICE, TX	36.95
03/09/2024	03/11/2024	5812	EATING PLACES, RESTAURANTS	TST CTX - DAIRY QUEEN	DILLEY, TX	46.23
03/11/2024	03/13/2024	5812	EATING PLACES, RESTAURANTS	DFW WHATABURGER - D12	DALLAS, TX	9.81
03/11/2024	03/12/2024	5814	FAST FOOD RESTAURANTS	WENDY'S 11795	NORFOLK, VA	14.16
03/11/2024	03/13/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #652 CH	CHESAPEAKE, VA	26.60
03/12/2024	03/13/2024	5814	FAST FOOD RESTAURANTS	WENDY'S 11795	NORFOLK, VA	37.99



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/14/2024	03/15/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	12.65
03/15/2024	03/18/2024	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	28.43
03/15/2024	03/18/2024	5812	EATING PLACES, RESTAURANTS	CALI PIZZA KITC INC #1	ATLANTA, GA	24.48
03/18/2024	03/19/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.20
03/18/2024	03/19/2024	5812	EATING PLACES, RESTAURANTS	CHILI'S #208	OLATHE, KS	14.23
03/18/2024	03/20/2024	5812	EATING PLACES, RESTAURANTS	PERKINS RESTAURANT 265	GARDNER, KS	25.10
03/21/2024	03/25/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	34.07
03/26/2024	03/27/2024	5812	EATING PLACES, RESTAURANTS	JASONS DELI WEST LITT	LITTLE ROCK, AR	11.38
03/27/2024	03/29/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	25.63
Total						542.85
Retail Services						
03/01/2024	03/04/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
03/06/2024	03/07/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
03/12/2024	03/13/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
03/15/2024	03/18/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	37.00
03/27/2024	03/28/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	27.00
Total						226.00
Vehicle Related						
03/01/2024	03/04/2024	5542	FUEL DISPENSER, AUTOMATED	ROCKET 6546	DENVER, CO	25.60
03/06/2024	03/08/2024	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 34136	RICHMOND, VA	39.50
03/12/2024	03/13/2024	5542	FUEL DISPENSER, AUTOMATED	WAWA 8628	NORFOLK, VA	16.00
03/15/2024	03/18/2024	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0302521	ATLANTA, GA	11.80
03/19/2024	03/20/2024	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - TIFFANY	KANSAS CITY, MO	24.00
Total						116.90



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/14/2024	03/15/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.05
03/21/2024	03/25/2024	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS LLC -CENTRAL C2	MCKINNEY, TX	74.48
03/22/2024	03/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.30
Total						165.83



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

MARTHA BEST, C0430
XX -183685
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/26/2024	03/28/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	393.96
Total						393.96



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/20/2024	03/21/2024	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 2066	WYLIE, TX	71.99
Total						71.99



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2024	03/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	WASHINGTON, DC	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/24/2024	03/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	Fort Worth, TX	30.00
03/28/2024	03/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	30.00
Total						60.00
Lodging						
03/27/2024	03/29/2024	3693	DRURY INN	DRURY INN	CLEVELAND, OH	817.80
Total						817.80



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/25/2024	03/27/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	SOUTHWEST.CO M, TX	419.95
03/25/2024	03/27/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	SOUTHWEST.CO M, TX	419.95
03/25/2024	03/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697460	PLANO, TX	30.00
03/25/2024	03/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697461	PLANO, TX	30.00
03/27/2024	03/28/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	758.19
03/27/2024	03/28/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1884300387	PLANO, TX	30.00
Total						1,688.09



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/28/2024	03/29/2024	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC21700021709	MCKINNEY, TX	227.76
Total						227.76



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/22/2024	03/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2024	03/06/2024	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: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/14/2024	03/18/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	133.74
03/15/2024	03/15/2024	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 90198365	Austin, TX	120.00
03/26/2024	03/27/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	199.00
03/27/2024	03/27/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WORLDATEWORK	SCOTTSDALE, AZ	265.00
Total						717.74



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/26/2024	03/28/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	810.60
03/26/2024	03/28/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	408.10
Total						1,218.70
Retail Services						
03/13/2024	03/14/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT, INC.	BOULDER CITY, NV	1,948.80
03/17/2024	03/18/2024	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	15.99
03/22/2024	03/25/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	80.06
Total						2,044.85



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/05/2024	03/07/2024	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	209.12
03/07/2024	03/08/2024	5811	CATERERS	TACO CABANA #20240	MCKINNEY, TX	269.40
Total						478.52



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2024	03/11/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT TREASURERS	ARLINGTON, TX	75.00
03/25/2024	03/26/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	(1,199.00)
03/25/2024	03/26/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	(1,199.00)
Total						(2,323.00)



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/13/2024	03/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	74.72
Total						74.72
Restaurant						
03/12/2024	03/13/2024	5814	FAST FOOD RESTAURANTS	PANERA BREAD 203142 P	DFW AIRPORT, TX	12.31
03/12/2024	03/14/2024	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03930	LAS VEGAS, NV	5.73
03/12/2024	03/13/2024	5812	EATING PLACES, RESTAURANTS	TST MICKIE FINNZ FISH	Las Vegas, NV	27.84
03/13/2024	03/15/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	35.69
03/14/2024	03/15/2024	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	10.76
03/26/2024	03/27/2024	5812	EATING PLACES, RESTAURANTS	JASONS DELI WEST LITT	LITTLE ROCK, AR	13.01
Total						105.34



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2024	03/07/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	15.98
03/06/2024	03/07/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	11.98
03/19/2024	03/20/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	123.52
03/19/2024	03/20/2024	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	39.99
03/19/2024	03/20/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	129.27
Total						320.74



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

OLIVIA PENSON
XX -360300
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/28/2024	03/29/2024	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	492.20
Total						492.20



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

PARKER OWENS
XX -857892
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2024	03/04/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WPY Covert Media Consu	855-999-3729, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/21/2024	03/22/2024	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	213.08
Total						213.08
Retail Services						
03/06/2024	03/07/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT TREASURERS	ARLINGTON, TX	75.00
03/06/2024	03/07/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT TREASURERS	ARLINGTON, TX	75.00
03/08/2024	03/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SURGENT MCCOY	800-778-7436, PA	649.00
03/08/2024	03/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
03/08/2024	03/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
03/08/2024	03/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
03/08/2024	03/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
03/20/2024	03/21/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	(1,199.00)
03/22/2024	03/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/22/2024	03/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/22/2024	03/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/22/2024	03/22/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/28/2024	03/28/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GOVERNMENT FINANCE OFF	3129779700, IL	1,265.00
Total						2,965.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/09/2024	03/11/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	662.68
Total						662.68



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/21/2024	03/21/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	600.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

RANDY PATY, C0430
XX -183693
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/19/2024	03/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	692.21
Total						692.21
Retail Services						
03/19/2024	03/20/2024	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	38.07
03/20/2024	03/21/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	N BETHESDA, MD	8,525.00
Total						8,563.07



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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
Lodging						
03/10/2024	03/11/2024	3627	EXTENDED STAY AMERICA	EXTENDED STAY AMERICA	SAN ANTONIO, TX	698.55
03/10/2024	03/11/2024	3627	EXTENDED STAY AMERICA	EXTENDED STAY AMERICA	SAN ANTONIO, TX	698.55
03/12/2024	03/13/2024	3627	EXTENDED STAY AMERICA	EXTENDED STAY AMERICA	SAN ANTONIO, TX	(429.51)
Total						967.59



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/05/2024	03/07/2024	3695	EMBASSY SUITES	EMBASSY SUITES	ONTARIO, CA	241.31
Total						241.31
Vehicle Rental						
03/05/2024	03/06/2024	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ONTARIO, CA	96.09
Total						96.09
Restaurant						
03/04/2024	03/07/2024	5812	EATING PLACES, RESTAURANTS	HEROES RESTAURANT AND	ONTARIO, CA	29.00
03/05/2024	03/06/2024	5814	FAST FOOD RESTAURANTS	Store	Ontario, CA	17.98
Total						46.98



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

RICHARD DASH
XX -692500
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/07/2024	03/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	91.94
Total						91.94



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2024	03/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	111.92
Total						111.92



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/28/2024	03/29/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

RODNEY TACKETT
XX -670496
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/05/2024	03/07/2024	3695	EMBASSY SUITES	EMBASSY SUITES	ONTARIO, CA	239.05
Total						239.05
Restaurant						
03/04/2024	03/07/2024	5812	EATING PLACES, RESTAURANTS	HEROES RESTAURANT AND	ONTARIO, CA	22.18
03/05/2024	03/06/2024	5814	FAST FOOD RESTAURANTS	Store	Ontario, CA	10.48
Total						32.66
Retail Services						
03/05/2024	03/06/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ONT AIRPT PRKING LOT 2	ONTARIO, CA	6.00
03/05/2024	03/06/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/22/2024	03/25/2024	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	15.99
03/27/2024	03/28/2024	5812	EATING PLACES, RESTAURANTS	GENO'S STEAKS	PHILADELPHIA, PA	16.09
03/27/2024	03/28/2024	5812	EATING PLACES, RESTAURANTS	GENO'S STEAKS	PHILADELPHIA, PA	24.45
03/27/2024	03/28/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33509	LEWISVILLE, TX	11.89
03/27/2024	03/29/2024	5812	EATING PLACES, RESTAURANTS	LAYNES CHICKEN OF LEWI	LEWISVILLE, TX	11.57
Total						79.99



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2024	03/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-N-PG	DALLAS, TX	58.00
03/07/2024	03/08/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS NIC	AUSTIN, TX	25.82
Total						83.82



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/01/2024	03/04/2024	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTY-F17E103T1	MC KINNEY, TX	950.00
Total						950.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/12/2024	03/13/2024	5812	EATING PLACES, RESTAURANTS	COUNTRY KITCHEN EAST L	QUITMAN, TX	15.80
Total						15.80
Other						
03/26/2024	03/27/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2024	03/14/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.94
03/13/2024	03/14/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.88
Total						24.82



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/22/2024	03/25/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	468.99
03/26/2024	03/28/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(366.99)
03/26/2024	03/28/2024	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	366.99
03/26/2024	03/28/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	118.00
03/28/2024	03/29/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	416.56
Total						1,003.55
Other						
03/26/2024	03/26/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	445.49
Total						445.49



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/20/2024	03/20/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/01/2024	03/04/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	10.92
03/01/2024	03/04/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	9.71
03/01/2024	03/04/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	11.04
03/21/2024	03/22/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5250	CORSICANA, TX	11.44
03/21/2024	03/22/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5250	CORSICANA, TX	5.72
03/21/2024	03/22/2024	5814	FAST FOOD RESTAURANTS	POPEYES #12490 QPS	CORSICANA, TX	15.03
03/21/2024	03/22/2024	5812	EATING PLACES, RESTAURANTS	COLLIN STREET BAKERY	CORSICANA, TX	16.09
03/21/2024	03/22/2024	5812	EATING PLACES, RESTAURANTS	COLLIN STREET BAKERY	CORSICANA, TX	13.36
Total						93.31



Detail Spend Analysis by Account

Run Date: 04/06/2024
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Transaction Date: 03/01/2024 - 03/31/2024

SHELLY CONNELLY
XX -388148
2100 BLOOMDALE RD, STE 94
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/19/2024	03/20/2024	3504	HILTON	HILTON	HOUSTON, TX	293.67
Total						293.67
Retail Services						
03/15/2024	03/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	LEES SUMMIT, MO	1,349.00
Total						1,349.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/25/2024	03/26/2024	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	88.50
Total						88.50



Detail Spend Analysis by Account

Run Date: 04/06/2024

Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/04/2024	03/06/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	520.21
03/04/2024	03/05/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697267	PLANO, TX	30.00
03/04/2024	03/06/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	260.10
03/04/2024	03/05/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697268	PLANO, TX	30.00
03/07/2024	03/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	188.20
03/07/2024	03/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	188.20
03/07/2024	03/08/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697314	PLANO, TX	30.00
03/07/2024	03/08/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697315	PLANO, TX	30.00
03/07/2024	03/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	94.10
03/07/2024	03/08/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697316	PLANO, TX	30.00
03/08/2024	03/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	704.20
03/08/2024	03/11/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697325	PLANO, TX	30.00
03/08/2024	03/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	704.20
03/08/2024	03/11/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697326	PLANO, TX	30.00
03/08/2024	03/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	229.10
03/08/2024	03/11/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697327	PLANO, TX	30.00
03/14/2024	03/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	610.19
03/14/2024	03/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	610.19
03/14/2024	03/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697397	PLANO, TX	30.00
03/14/2024	03/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697398	PLANO, TX	30.00
03/14/2024	03/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	320.10
03/14/2024	03/15/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697399	PLANO, TX	30.00
03/15/2024	03/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	640.20
03/15/2024	03/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	152.10
03/15/2024	03/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697405	PLANO, TX	30.00
03/15/2024	03/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	640.20
03/15/2024	03/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697406	PLANO, TX	30.00
03/15/2024	03/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697407	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/15/2024	03/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	321.10
03/15/2024	03/18/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697408	PLANO, TX	30.00
03/18/2024	03/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19
03/18/2024	03/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.19
03/18/2024	03/19/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697424	PLANO, TX	30.00
03/18/2024	03/19/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697425	PLANO, TX	30.00
03/18/2024	03/20/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.10
03/18/2024	03/19/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697426	PLANO, TX	30.00
03/21/2024	03/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	740.21
03/21/2024	03/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697437	PLANO, TX	30.00
03/21/2024	03/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	400.10
03/21/2024	03/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697438	PLANO, TX	30.00
03/21/2024	03/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	565.21
03/21/2024	03/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697439	PLANO, TX	30.00
03/21/2024	03/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	565.21
03/21/2024	03/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697440	PLANO, TX	30.00
03/21/2024	03/25/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	352.10
03/21/2024	03/22/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697441	PLANO, TX	30.00
03/25/2024	04/01/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(318.19)
03/25/2024	03/27/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.20
03/25/2024	03/26/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697456	PLANO, TX	30.00
03/26/2024	03/28/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	716.20
03/26/2024	03/27/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697475	PLANO, TX	30.00
03/26/2024	03/28/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	716.20
03/26/2024	03/27/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697476	PLANO, TX	30.00
03/26/2024	03/28/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.10
03/26/2024	03/27/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697477	PLANO, TX	30.00
03/27/2024	03/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	564.60
03/27/2024	03/28/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697510	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/27/2024	03/29/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	342.10
03/27/2024	03/28/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8084697511	PLANO, TX	30.00
Total						13,228.91



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/20/2024	03/21/2024	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: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/22/2024	03/25/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	279.97
03/22/2024	03/25/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	279.97
Total						559.94
Retail Services						
03/22/2024	03/25/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	795.00
03/22/2024	03/25/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	795.00
03/25/2024	03/26/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	109.88
Total						1,699.88



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/18/2024	03/19/2024	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	15.36
Total						15.36



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/14/2024	03/14/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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						
03/05/2024	03/06/2024	5942	BOOK STORES	AMZN Mktp US RN9RG0LR2	Amzn.com/bill, WA	55.20
Total						55.20



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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
Retail Services						
03/06/2024	03/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
03/15/2024	03/18/2024	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ BUZZ PHOTOS	Sherman, TX	20.95
Total						87.90



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/12/2024	03/14/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	179.00
03/20/2024	03/22/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	232.70
Total						411.70
Retail Services						
03/04/2024	03/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

STEVE ASHER, C0430
XX -657568
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/27/2024	03/27/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2024	03/14/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	1,495.00
03/14/2024	03/15/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGE	877-512-6962, MA	39.25
03/21/2024	03/22/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGE	877-512-6962, MA	39.25
03/26/2024	03/27/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGE	877-512-6962, MA	39.25
03/27/2024	03/28/2024	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	198.00
Total						1,810.75



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/13/2024	03/15/2024	5814	FAST FOOD RESTAURANTS	TST KOLACHE SHOPPE -	Celina, TX	8.36
Total						8.36
Retail Services						
03/15/2024	03/18/2024	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	TACO OCHO	MCKINNEY, TX	6.94
Total						6.94



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/01/2024	03/04/2024	3000	UNITED AIRLINES	UNITED AIRLINES	UNITED.COM, TX	768.58
Total						768.58
Retail Services						
03/01/2024	03/01/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLEGE OF AMERICAN PA	8478327000, IL	1,300.00
03/14/2024	03/14/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLEGE OF AMERICAN PA	8478327000, IL	(200.00)
03/25/2024	03/26/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATIONAL ASSOCIAT	LAS VEGAS, NV	650.00
Total						1,750.00
Other						
03/27/2024	03/28/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ANC ANCESTRY.COM	LEHI, UT	319.00
Total						319.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

TERRI LAIRD, C0430
XX -734398
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						
03/04/2024	03/05/2024	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2024	03/06/2024	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	766.43
03/07/2024	03/08/2024	5251	HARDWARE STORES	ELLIOTT ELECTRIC	NACOGDOCHES, TX	757.43
Total						1,523.86



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/07/2024	03/11/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	121.01
03/16/2024	03/18/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	35.00
03/20/2024	03/21/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	35.00
Total						191.01
Lodging						
03/21/2024	03/25/2024	3509	MARRIOTT	MARRIOTT	VISALIA, CA	824.44
Total						824.44
Retail Services						
03/17/2024	03/18/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	50.86
03/17/2024	03/18/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.17
03/22/2024	03/25/2024	4121	LIMOUSINES AND TAXICABS	LYFT 1 RIDE 03-21	855-865-9553, CA	83.69
Total						144.72



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2024	03/05/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	78.20
Total						78.20



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/23/2024	03/25/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
03/25/2024	03/26/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP AJA	WILLIAMSBURG, VA	175.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/22/2024	03/25/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	SP TABLECLOTHSFACOR	CITY OF INDUS, CA	532.07
03/28/2024	04/01/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	SP TABLECLOTHSFACOR	CITY OF INDUS, CA	(40.53)
Total						491.54



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2024	03/14/2024	7393	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	Radiotronics, Inc	7726007574, FL	504.00
03/20/2024	03/21/2024	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
03/21/2024	03/22/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS TACTICAL POLICE	BURNET, TX	530.00
03/22/2024	03/25/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS TACTICAL POLICE	BURNET, TX	530.00
03/22/2024	03/25/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS TACTICAL POLICE	BURNET, TX	530.00
03/22/2024	03/25/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS TACTICAL POLICE	BURNET, TX	500.00
Total						2,619.96
Other						
03/01/2024	03/04/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/07/2024	03/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	74.90
03/26/2024	03/27/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.34
Total						92.24



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2024	03/14/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CLIA LABORATORY PROGRA	BALTIMORE, MD	297.00
03/14/2024	03/15/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2024 NORTH TEXAS M	8014137200, CA	65.00
Total						362.00
Other						
03/12/2024	03/13/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	HSC DAI CE	FORT WORTH, TX	(95.00)
Total						(95.00)



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/04/2024	03/06/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	568.95
Total						568.95
Retail Services						
03/04/2024	03/05/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
03/20/2024	03/21/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	(1,199.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2024	03/05/2024	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	163.00
03/25/2024	03/26/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IN EXECUTIVE PRESS, I	214-2177000, TX	265.00
03/28/2024	03/29/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY.COM	TEMPE, AZ	105.48
Total						533.48



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2024	03/04/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	70.00
03/02/2024	03/04/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/12/2024	03/14/2024	5193	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS	BRUCE MILLER NURSERY	RICHARDSON, TX	224.00
Total						224.00



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/16/2024	03/18/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL ZOSO	PALM SPRINGS, CA	1,283.45
Total						1,283.45
Retail Services						
03/05/2024	03/06/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ESRI	REDLANDS, CA	1,450.00
03/12/2024	03/12/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.82
03/16/2024	03/18/2024	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	20.08
Total						1,485.90



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/25/2024	03/26/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.78
03/27/2024	03/28/2024	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.58
Total						56.36



Detail Spend Analysis by Account

Run Date: 04/06/2024
Report ID: sd10007

Transaction Date: 03/01/2024 - 03/31/2024

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/22/2024	03/25/2024	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	INDIANAPOLIS, IN	(1,164.91)
Total						(1,164.91)
Retail Services						
03/20/2024	03/21/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	(1,199.00)
Total						(1,199.00)