



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2025	01/24/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS707751	MCKINNEY, TX	19.99
Total						19.99



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2025	01/23/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	512-475-4380, TX	7.50
Total						7.50



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Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2025	01/20/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						35.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/13/2025	01/13/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Aggie Bar As	Austin, TX	150.00
01/30/2025	01/31/2025	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F20E90T1	PLANO, TX	950.00
Total						1,100.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/24/2025	01/27/2025	4784	BRIDGE AND ROAD FEES, TOLLS	ERACTOLL 6YLCLM	877-860-1258, TX	38.01
Total						38.01
Lodging						
01/17/2025	01/20/2025	3503	SHERATON	SHERATON	GEORGETOWN, TX	299.20
Total						299.20
Vehicle Rental						
01/17/2025	01/20/2025	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MCKINNEY, TX	145.36
Total						145.36
Retail Services						
01/16/2025	01/16/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	23.79
01/31/2025	02/03/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK 1862-THE OT	AUSTIN, TX	50.00
Total						73.79



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2025	01/24/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	200.00
01/23/2025	01/24/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	200.00
Total						400.00



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Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2025	01/03/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	252.10
01/07/2025	01/08/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	38.16
01/07/2025	01/08/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	250.04
01/08/2025	01/09/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	679.14
01/14/2025	01/15/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
01/14/2025	01/15/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
01/15/2025	01/16/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	61.36
01/15/2025	01/16/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
01/16/2025	01/17/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
01/17/2025	01/20/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
01/18/2025	01/20/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #7178	PRINCETON, TX	111.57
01/20/2025	01/21/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
01/20/2025	01/21/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
01/20/2025	01/21/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
01/20/2025	01/21/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
01/24/2025	01/27/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5987	ROYSE CITY, TX	153.80
01/31/2025	02/03/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #7178	PRINCETON, TX	182.04
Total						2,034.46



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BALAJI PALANISWAMY
XX -688608
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2025	01/31/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PY AGILE ALLIANCE	DALLAS, TX	59.00
01/30/2025	01/31/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	CORRYTON, TN	1,649.00
Total						1,708.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/14/2025	01/15/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	284.28
01/22/2025	01/24/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	NORMAL, IL	123.20
01/23/2025	01/27/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DAYTONA BEACH, FL	176.63
Total						584.11
Vehicle Rental						
01/14/2025	01/15/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAN DIEGO, CA	211.77
01/22/2025	01/23/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	BLOOMINGTON, IL	110.14
Total						321.91
Restaurant						
01/13/2025	01/14/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	14.70
01/13/2025	01/15/2025	5812	EATING PLACES, RESTAURANTS	TST LOUISIANA CHARLIES	San Diego, CA	30.03
01/14/2025	01/15/2025	5812	EATING PLACES, RESTAURANTS	CHEESECAKE HEADQUARTER	SAN DIEGO, CA	21.00
01/21/2025	01/23/2025	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX111	DALLAS, TX	19.05
01/21/2025	01/22/2025	5812	EATING PLACES, RESTAURANTS	ROSATIS PIZZA - BLOOMI	BLOOMINGTON, IL	29.43
01/22/2025	01/24/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	40.02
Total						154.23



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/14/2025	01/15/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
Total						1,199.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/17/2025	01/17/2025	5811	CATERERS	ON THE BORDER	IRVING, TX	250.12
Total						250.12



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2025	01/06/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL JACOBPARTNE	4029357733, CA	175.00
Total						175.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/22/2025	01/23/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	806.65
Total						806.65
Retail Services						
01/02/2025	01/03/2025	5942	BOOK STORES	COLLINCPC-BKSTORE	MCKINNEY, TX	78.00
01/07/2025	01/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	1,777.50
Total						1,855.50



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/15/2025	01/16/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	93.50
01/15/2025	01/16/2025	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	17.80
01/30/2025	01/31/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	141.32
Total						252.62



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/16/2025	01/17/2025	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	202.98
Total						202.98
Retail Services						
01/06/2025	01/07/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	29.00
01/06/2025	01/07/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	5.00
01/14/2025	01/15/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN NEMO-Q, INC.	469-7741640, TX	240.00
01/29/2025	01/30/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN NEMO-Q, INC.	469-7741640, TX	240.00
Total						514.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/03/2025	01/06/2025	3692	DOUBLETREE	DOUBLETREE	BERKELEY, CA	164.14
01/09/2025	01/10/2025	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	253.12
01/10/2025	01/13/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	FT LAUDERDALE, FL	253.12
01/11/2025	01/13/2025	3504	HILTON	HILTON	FT LAUDERDALE, FL	253.12
01/16/2025	01/17/2025	3695	EMBASSY SUITES	EMBASSY SUITES	BATON ROUGE, LA	135.89
01/22/2025	01/24/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	NORMAL, IL	123.20
01/23/2025	01/27/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DAYTONA BEACH, FL	176.63
01/28/2025	01/29/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MEMPHIS, TN	203.14
01/30/2025	01/31/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HAMPTON INN AND SUITES	JACKSONVILLE, NC	124.30
Total						1,686.66
Vehicle Rental						
01/30/2025	01/31/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	RALEIGH, NC	108.97
Total						108.97
Restaurant						
01/02/2025	01/06/2025	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	8.09
01/02/2025	01/03/2025	5812	EATING PLACES, RESTAURANTS	CHOWDER HUT	SAN FRANCISCO, CA	19.53
01/03/2025	01/06/2025	5812	EATING PLACES, RESTAURANTS	TST EUREKA RESTAURANT	BERKELEY, CA	29.31
01/04/2025	01/06/2025	5812	EATING PLACES, RESTAURANTS	TST MAMA GO'S FILIPIN	SAN FRANCISCO, CA	21.00
01/06/2025	01/08/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04028	GAINESVILLE, TX	35.26



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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
01/08/2025	01/09/2025	5812	EATING PLACES, RESTAURANTS	SOUTHPORT RAW BAR	FT LAUDERDALE, FL	21.00
01/09/2025	01/10/2025	5814	FAST FOOD RESTAURANTS	FORT LAUDERDALE AIRPOR	FORT LAUDERDA, FL	13.11
01/09/2025	01/09/2025	5812	EATING PLACES, RESTAURANTS	TST COCONUTS - FTL NE	FORT LAUDERDA, FL	30.00
01/09/2025	01/10/2025	5812	EATING PLACES, RESTAURANTS	TST LAUDY BAR	Fort Lauderdale, FL	33.02
01/10/2025	01/13/2025	5812	EATING PLACES, RESTAURANTS	TST TOP HAT DELI NEW	Fort Lauderdale, FL	20.32
01/11/2025	01/13/2025	5812	EATING PLACES, RESTAURANTS	TST MASON'S LOBSTER	FORT LAUDERDA, FL	31.00
01/15/2025	01/16/2025	5812	EATING PLACES, RESTAURANTS	TST PARRAINS SEAFOOD	Baton Rouge, LA	31.29
01/16/2025	01/20/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRIN, TX	43.32
01/21/2025	01/22/2025	5814	FAST FOOD RESTAURANTS	CNP WING STOP DFW	240-694-4100, TX	16.54
01/21/2025	01/22/2025	5812	EATING PLACES, RESTAURANTS	ROSATIS PIZZA - BLOOMI	BLOOMINGTON, IL	29.43
01/27/2025	01/29/2025	5812	EATING PLACES, RESTAURANTS	NAAMAN S BBQ	TEXARKANA, AR	21.00
01/27/2025	01/29/2025	5812	EATING PLACES, RESTAURANTS	BB KINGS BLUES CLUB	MEMPHIS, TN	28.47
01/29/2025	01/30/2025	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	14.68
01/29/2025	01/31/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00699	CARY, NC	12.93
01/29/2025	01/31/2025	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125478	JACKSONVILLE, NC	32.95
Total						492.25
Retail Services						
01/22/2025	01/23/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						64.00
Vehicle Related						
01/22/2025	01/24/2025	5542	FUEL DISPENSER, AUTOMATED	THORNTONS #0361	BLOOMINGTON, IL	18.60
01/30/2025	02/03/2025	5542	FUEL DISPENSER, AUTOMATED	SHEETZ 2399 00023994	MORRISVILLE, NC	37.30
Total						55.90



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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						
01/03/2025	01/06/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	110.00
Total						110.00
Retail Services						
01/03/2025	01/06/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	H&A TXDOT 2025 CONSTR	LEANDER, TX	275.00
01/22/2025	01/22/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP TACERA	Fort Worth, TX	45.00
Total						320.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/15/2025	01/17/2025	5310	DISCOUNT STORES	WALMART.COM 8009256278	BENTONVILLE, AR	40.47
01/23/2025	01/24/2025	5310	DISCOUNT STORES	WALMART.COM 8009256278	BENTONVILLE, AR	41.75
01/30/2025	01/31/2025	5310	DISCOUNT STORES	WALMART.COM	WALMART.COM, AR	19.99
Total						102.21
Other						
01/02/2025	01/03/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	4IMPRINT, INC	4IMPRINT.COM, WI	356.16
Total						356.16



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/08/2025	01/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	496.96
Total						496.96
Retail Services						
01/08/2025	01/09/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATIONAL HOMICIDE	813-2999921, FL	375.00
Total						375.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/07/2025	01/09/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
01/16/2025	01/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
01/27/2025	01/28/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,950.00
01/27/2025	01/29/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
01/31/2025	02/04/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
01/31/2025	02/04/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
01/31/2025	02/04/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	877-7727712, PA	795.00
Total						6,720.00



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Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/24/2025	01/27/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	512-2204295, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/27/2025	01/28/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONFERENCE ON CRIMES A	2143897773, TX	625.00
Total						625.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/15/2025	01/16/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	231.00
Total						231.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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
Restaurant						
01/23/2025	01/27/2025	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S #2743	MCKINNEY, TX	118.61
Total						118.61
Retail Services						
01/16/2025	01/17/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	27.94
Total						27.94



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/29/2025	01/30/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	68.03
Total						68.03



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/31/2025	02/03/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	48.02
Total						48.02



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2025	01/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
01/30/2025	01/31/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	28.96
01/30/2025	01/31/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.00
01/30/2025	01/31/2025	4121	LIMOUSINES AND TAXICABS	SQ UVC INC	Washington, DC	24.30
Total						85.26



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/14/2025	01/15/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.98
01/31/2025	02/03/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	82.44
Total						117.42



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2025	01/07/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	SNODGRESS EQUIPMENT	JOSHUA, TX	88.89
01/29/2025	01/30/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	154.40
Total						243.29
Vehicle Related						
01/13/2025	01/14/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	80.74
Total						80.74



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2025	01/24/2025	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	118.57
Total						118.57



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/05/2025	01/07/2025	3715	FAIRFIELD INN	FAIRFIELD INN	JACKSON, TN	(0.01)
Total						(0.01)



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

CHRISTINE NOWAK, C0430
XX -007391
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/31/2025	02/03/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKING SERV FEE	8007279059, UT	17.99
Total						17.99
Retail Services						
01/13/2025	01/15/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
01/13/2025	01/15/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS BAR ASSOCIATION	214-2207440, TX	295.00
01/14/2025	01/14/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Aggie Bar As	Austin, TX	200.00
Total						570.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

CHRISTOPHER BOYD
XX -597324
2100 BLOOMDALE RD, STE 00124
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/14/2025	01/15/2025	9402	POSTAL SERVICES-GOVERNMENT ONLY	USPS PO 4854900069	MCKINNEY, TX	73.00
Total						73.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/01/2025	01/02/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/16/2025	01/20/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	110.00
Total						110.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

COURTNEY WILKERSON
XX -657537
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2025	01/09/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Project Management Ins	Newtown Sq, PA	174.00
Total						174.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/15/2025	01/16/2025	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	IN BLUE MOON SPORTSWE	940-3650060, TX	25.00
01/16/2025	01/17/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	PARK CITY, UT	132.95
Total						157.95



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

CYNTHIA JACOBSON
XX -828458
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2025	02/03/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	264.00
Total						264.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/14/2025	01/16/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	551.96
01/17/2025	01/20/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	21.00
Total						572.96
Retail Services						
01/16/2025	01/16/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	69.41
01/16/2025	01/16/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.88
01/16/2025	01/16/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	95.33
01/20/2025	01/20/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	89.44
01/27/2025	01/28/2025	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F20E33T1	PLANO, TX	1,050.00
01/31/2025	02/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						1,393.06



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/28/2025	01/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	79.97
Total						79.97
Vehicle Related						
01/28/2025	01/29/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

DANIELLE JACKSON, C0430
XX -109371
2100 BLOOMDALE RD, STE 12165
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2025	01/23/2025	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: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/29/2025	01/30/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS UNITES	CARROLLTON, TX	765.00
Total						765.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

DAVID HOWELL, C0430
XX -027856
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2025	01/20/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	851.98
01/17/2025	01/20/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	722.13
Total						1,574.11



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/01/2025	01/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZE43A1K11	SEATTLE, WA	61.74
01/01/2025	01/02/2025	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL BUS ONLINE	ROUND ROCK, TX	42.22
01/08/2025	01/08/2025	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	67.63
01/13/2025	01/14/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZG30E9FV2	SEATTLE, WA	189.00
01/16/2025	01/17/2025	5942	BOOK STORES	AMZN Mktp US Z56XR5OP1	Amzn.com/bill, WA	109.94
01/17/2025	01/20/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK Z54OG2770	SEATTLE, WA	61.74
01/18/2025	01/20/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK Z566W0TU1	SEATTLE, WA	137.48
01/24/2025	01/27/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZG46G7IU0	SEATTLE, WA	57.12
01/25/2025	01/27/2025	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL BUS ONLINE	ROUND ROCK, TX	(3.22)
01/25/2025	01/27/2025	5331	VARIETY STORES	AMAZON RETA ZC6T41FP0	SEATTLE, WA	59.99
01/27/2025	01/27/2025	5331	VARIETY STORES	AMAZON RETA Z71YA2ZR2	SEATTLE, WA	120.30
01/28/2025	01/29/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK Z74DM31W2	SEATTLE, WA	380.99
01/28/2025	01/28/2025	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	ROUND ROCK, TX	208.00
01/31/2025	02/03/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZC2JR0V41	SEATTLE, WA	30.73
01/31/2025	02/03/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZC0RK1PQ1	SEATTLE, WA	33.99
Total						1,557.65



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

DAWN REDWINE
XX -148655
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/13/2025	01/14/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TXDOT 2025 TEXAS TRAN	LEANDER, TX	850.00
Total						850.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

DEBBIE F HARRISON, C0430
XX -065901
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/28/2025	01/29/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	512-475-4380, TX	7.50
Total						7.50



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2025	01/09/2025	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: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/28/2025	01/29/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	590.97
Total						590.97
Retail Services						
01/24/2025	01/27/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT LASERFICHE EMPO	TYSONS CORNER, VA	717.69
Total						717.69



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/30/2025	01/31/2025	5814	FAST FOOD RESTAURANTS	WENDY'S #8031	CORSICANA, TX	14.39
01/31/2025	02/03/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	10.49
Total						24.88
Retail Services						
01/31/2025	02/03/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	32.00
Total						32.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/15/2025	01/17/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,094.96
01/15/2025	01/17/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,094.96
01/15/2025	01/16/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739964	PLANO, TX	30.00
01/15/2025	01/16/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739965	PLANO, TX	30.00
01/22/2025	01/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	(1,094.96)
01/22/2025	01/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	(1,094.96)
Total						60.00
Lodging						
01/09/2025	01/10/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	140.65
01/09/2025	01/10/2025	3503	SHERATON	SHERATON	MCKINNEY, TX	413.58
Total						554.23
Retail Services						
01/01/2025	01/02/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	15.99
01/06/2025	01/07/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	549.79
01/06/2025	01/07/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	7,893.05
01/06/2025	01/07/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	40.00
01/07/2025	01/08/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	940.00
01/13/2025	01/14/2025	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 096163850-0	855-839-3453, TX	1.00
01/13/2025	01/14/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	121.50
01/13/2025	01/14/2025	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 096163850-1	214-712-0199, TX	5.00
01/13/2025	01/14/2025	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 096163850-2	214-712-0199, TX	5.00
01/15/2025	01/16/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	42.97



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
01/15/2025	01/16/2025	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	109.19
01/17/2025	01/20/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	256.28
01/20/2025	01/21/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	149.90
01/29/2025	01/29/2025	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	15.49
Total						10,145.16



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

FORREST HAYNES
XX -447530
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/13/2025	01/14/2025	3132	FRONTIER	FRONTIER	DENVER, CO	488.96
Total						488.96
Retail Services						
01/13/2025	01/14/2025	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL GUARD GROUP INC	STEVENS POINT, WI	11.75
01/14/2025	01/15/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	N BETHESDA, MD	9,779.00
Total						9,790.75



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/23/2025	01/24/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
01/27/2025	01/28/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	45.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2025	01/27/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.98
Total						69.98



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/02/2025	01/03/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CRA, INC.	WAYNE, PA	40.00
01/27/2025	01/28/2025	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F20E36T1	PLANO, TX	850.00
Total						890.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/08/2025	01/09/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.04
01/08/2025	01/09/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	35.31
Total						63.35



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2025	01/08/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	26.93
Total						26.93



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

J DUNCAN WEBB IV, C0430
XX -132259
2300 BLOOMDALE RD, STE 4192
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/22/2025	01/24/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(405.35)
01/27/2025	01/29/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	253.00
Total						(152.35)



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

JACKSON ANDRUS, C0430
XX -643276
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2025	01/20/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	830.38
Total						830.38



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/30/2025	01/31/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	112.70
Total						112.70



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/07/2025	01/08/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	CORP CHRISTI, TX	123.63
01/14/2025	01/15/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	224.28
01/16/2025	01/17/2025	3695	EMBASSY SUITES	EMBASSY SUITES	BATON ROUGE, LA	149.01
01/23/2025	01/24/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	LEAVENWORTH, KS	161.33
01/28/2025	01/29/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MEMPHIS, TN	229.46
Total						887.71
Restaurant						
01/06/2025	01/08/2025	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125454	CORPUS CHRIST, TX	28.59
01/07/2025	01/07/2025	5812	EATING PLACES, RESTAURANTS	TST CTX - DAIRY QUEEN	SKIDMORE, TX	11.30
01/13/2025	01/14/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	10.03
01/13/2025	01/15/2025	5812	EATING PLACES, RESTAURANTS	TST LOUISIANA CHARLIES	San Diego, CA	30.17
01/14/2025	01/15/2025	5812	EATING PLACES, RESTAURANTS	CHEESECAKE HEADQUARTER	SAN DIEGO, CA	21.00
01/14/2025	01/16/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	37.10
01/15/2025	01/17/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04360	TYLER, TX	23.58
01/15/2025	01/16/2025	5812	EATING PLACES, RESTAURANTS	TST PARRAINS SEAFOOD	Baton Rouge, LA	23.21
01/22/2025	01/23/2025	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	21.00
01/23/2025	01/24/2025	5813	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCO HOLIC DRINKS	BUFFALO WILD WNGS 0685	LEAVENWORTH, KS	28.32
01/27/2025	01/29/2025	5812	EATING PLACES, RESTAURANTS	NAAMAN S BBQ	TEXARKANA, AR	20.83
01/27/2025	01/29/2025	5812	EATING PLACES, RESTAURANTS	BB KINGS BLUES CLUB	MEMPHIS, TN	32.43
01/28/2025	01/30/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRIN, TX	43.21
Total						330.77



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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
Retail Services						
01/14/2025	01/15/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						64.00
Vehicle Related						
01/14/2025	01/15/2025	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0091408	SANTEE, CA	24.30
Total						24.30



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

JANESSA REID, C0430
XX -284071
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/08/2025	01/10/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	497.36
01/08/2025	01/10/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	497.36
Total						994.72
Other						
01/06/2025	01/07/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	350.00
01/06/2025	01/07/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	350.00
Total						700.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2025	01/31/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	255.82
Total						255.82



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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
Airline						
01/15/2025	01/16/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL570169735	877-860-1283, PRI	12.65
Total						12.65
Lodging						
01/08/2025	01/09/2025	3695	EMBASSY SUITES	EMBASSY SUITES	CAROLINA, PR	337.54
Total						337.54
Vehicle Rental						
01/08/2025	01/09/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CAROLINA, PR	103.03
Total						103.03
Restaurant						
01/07/2025	01/08/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	12.98
01/07/2025	01/09/2025	5812	EATING PLACES, RESTAURANTS	LUPI'S ISLA VERDE	CAROLINA, PR	25.37
Total						38.35
Retail Services						
01/08/2025	01/10/2025	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	SJU AIRPORT CONV STORE	CAROLINA, PR	17.75
Total						17.75



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/14/2025	01/15/2025	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1093 -	MCKINNEY, TX	69.26
Total						69.26
Retail Services						
01/16/2025	01/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
01/17/2025	01/20/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS, LLC	OGDEN, UT	97.50
Total						122.50



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/18/2025	01/20/2025	5812	EATING PLACES, RESTAURANTS	SALTGRASS MCKINNEY	MCKINNEY, TX	303.03
Total						303.03
Retail Services						
01/06/2025	01/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN TEXAS ASSOCIATION	817-3321177, TX	500.00
01/10/2025	01/13/2025	5734	COMPUTER SOFTWARE STORES	STREAMYARD.COM	WILMINGTON, DE	88.99
01/21/2025	01/22/2025	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	64.68
01/21/2025	01/22/2025	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	39.98
01/21/2025	01/22/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP CHEESEMAKING.COM	SOUTH DEERFIE, MA	83.50
01/22/2025	01/23/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	89.91
01/23/2025	01/24/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	135.22
01/28/2025	01/29/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.36
01/29/2025	01/29/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	135.89
01/30/2025	01/31/2025	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	59.24
01/30/2025	01/31/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP CHEESEMAKING.COM	SOUTH DEERFIE, MA	96.35
01/31/2025	02/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PY NAPC	VIRGINIA BEA, VA	150.00
Total						1,494.12
Vehicle Related						
01/13/2025	01/14/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	THE BRILLMAN COMPANY	MT JACKSON, VA	332.94
01/13/2025	01/14/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	316.63
Total						649.57



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/17/2025	01/20/2025	3503	SHERATON	SHERATON	GEORGETOWN, TX	306.54
Total						306.54
Retail Services						
01/13/2025	01/15/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
01/17/2025	01/20/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	35.70
01/27/2025	01/28/2025	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F20E41T1	PLANO, TX	950.00
Total						1,060.70



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2025	01/07/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP SAF-T-PAK INC.	EDMONTON, AB	550.00
01/06/2025	01/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN RED CROSS	800-733-2767, DC	20.00
Total						570.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/02/2025	01/03/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	BEST WESTERN PLUS EDIN	EDINBURG, TX	98.31
Total						98.31
Restaurant						
01/01/2025	01/02/2025	5814	FAST FOOD RESTAURANTS	SCHLOTZSKYS 0964	BELTON, TX	13.73
01/01/2025	01/02/2025	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0930	MCALLEN, TX	18.39
01/02/2025	01/06/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 406 Q26	SEGUIN, TX	10.70
01/29/2025	01/30/2025	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - MADISO	Madisonville, TX	11.89
Total						54.71



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/07/2025	01/08/2025	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: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/06/2025	01/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
01/06/2025	01/08/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	99.00
01/06/2025	01/07/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATW NATW.ORG	WYNNEWOOD, PA	35.00
Total						159.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/24/2025	01/27/2025	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F20E14T1	PLANO, TX	850.00
Total						850.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/15/2025	01/17/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL SWBSC	4029357733, CA	250.00
01/16/2025	01/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
01/30/2025	01/31/2025	4121	LIMOUSINES AND TAXICABS	SQ G.S.E KING CAB # 5	Arlington, VA	21.71
Total						296.71



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

JOHN EVANS, C0430
XX -105987
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2025	01/20/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	830.38
Total						830.38



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/07/2025	01/08/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	CORP CHRISTI, TX	119.39
01/09/2025	01/10/2025	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	288.43
01/10/2025	01/13/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	FT LAUDERDALE, FL	290.57
01/11/2025	01/13/2025	3504	HILTON	HILTON	FT LAUDERDALE, FL	352.25
01/15/2025	01/16/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DEMING, NM	196.44
01/28/2025	01/29/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MARIETTA, GA	138.95
Total						1,386.03
Vehicle Rental						
01/09/2025	01/10/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FT LAUDERDALE, FL	102.98
01/11/2025	01/13/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FT LAUDERDALE, FL	237.26
Total						340.24
Restaurant						
01/06/2025	01/08/2025	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125454	CORPUS CHRIST, TX	24.19
01/07/2025	01/07/2025	5812	EATING PLACES, RESTAURANTS	TST CTX - DAIRY QUEEN	SKIDMORE, TX	10.24
01/07/2025	01/09/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #05095	WAXAHACHIE, TX	26.66
01/08/2025	01/09/2025	5812	EATING PLACES, RESTAURANTS	SOUTHPORT RAW BAR	FT LAUDERDALE, FL	19.00
01/08/2025	01/09/2025	5812	EATING PLACES, RESTAURANTS	OUTBACK 1084	FORT LAUDERDA, FL	26.66
01/09/2025	01/10/2025	5814	FAST FOOD RESTAURANTS	FORT LAUDERDALE AIRPOR	FORT LAUDERDA, FL	43.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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
01/09/2025	01/10/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F1327	FT LAUDERDALE, FL	5.35
01/09/2025	01/10/2025	5812	EATING PLACES, RESTAURANTS	TST LAUDY BAR	Fort Lauderdale, FL	21.59
01/10/2025	01/13/2025	5812	EATING PLACES, RESTAURANTS	TST TOP HAT DELI NEW	Fort Lauderdale, FL	20.32
01/11/2025	01/13/2025	5814	FAST FOOD RESTAURANTS	BURGER KING #3680 Q07	WEST PALM BEA, FL	37.63
01/14/2025	01/16/2025	5812	EATING PLACES, RESTAURANTS	COWBOY CAFE	ROSWELL, NM	14.48
01/27/2025	01/29/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01496	EAST POINT, GA	13.32
01/27/2025	01/29/2025	5812	EATING PLACES, RESTAURANTS	MARIETTA DINER	MARIETTA, GA	33.00
01/30/2025	01/31/2025	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS - SANT	SANTO, TX	34.07
01/31/2025	02/03/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10422	ATOKA, OK	18.21
Total						347.72
Retail Services						
01/11/2025	01/13/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	128.00
Total						128.00
Vehicle Related						
01/11/2025	01/13/2025	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0164078801 QPS	WEST PALM BEA, FL	11.17
Total						11.17



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

JOHN NILAN, C0430
XX -949020
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/27/2025	01/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.66
01/28/2025	01/29/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	UNITED REFRIG BR 569	MCKINNEY, TX	106.83
01/28/2025	01/29/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.28
01/29/2025	01/30/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	UNITED REFRIG BR 569	MCKINNEY, TX	(106.83)
01/29/2025	01/30/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	81.69
01/29/2025	01/30/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	UNITED REFRIG BR 569	MCKINNEY, TX	98.69
01/30/2025	01/31/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.10
01/30/2025	01/31/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	46.09
Total						322.51



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

JOHN P BEATY
XX -817954
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2025	01/03/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	YOURMEMBERSHIP	7278270046, FL	249.00
01/02/2025	01/03/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ASSOCIATIO TXCPA CARE	HUNT VALLEY, MD	330.00
01/02/2025	01/03/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	YOURMEMBERSHIP	7278270046, FL	65.00
01/02/2025	01/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AGA	ALEXANDRIA, VA	295.00
01/29/2025	01/30/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	YOURMEMBERSHIP	7278270046, FL	60.00
01/29/2025	01/30/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ASSOCIATIO TXCPA CARE	HUNT VALLEY, MD	330.00
Total						1,329.00
Other						
01/02/2025	01/06/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WILEY	877-762-2974, NJ	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

JOHN STEPHENS
XX -352316
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2025	01/06/2025	5251	HARDWARE STORES	MINUTEKEY	BOULDER, CO	21.65
01/17/2025	01/20/2025	5251	HARDWARE STORES	MINUTEKEY	BOULDER, CO	(1.65)
01/24/2025	01/27/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	512-936-3842, TX	87.17
Total						107.17



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/30/2025	01/31/2025	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	398.11
Total						398.11



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/28/2025	01/28/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP TACERA	Fort Worth, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2025	01/31/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	105.12
Total						105.12



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/14/2025	01/15/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	325.00
01/14/2025	01/15/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	50.00
01/14/2025	01/15/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO, CA	100.00
01/27/2025	01/28/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GIV ONE CHURCH	PLANO, TX	200.00
Total						675.00
Other						
01/02/2025	01/03/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTEDLY	LOS ANGELES, CA	8.00
01/14/2025	01/16/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DALLAS BAPTIST UNIVERS	DALLAS, TX	245.00
01/14/2025	01/15/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AUSTIN COLLEGE CCPD	SHERMAN, TX	100.00
01/14/2025	01/15/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SOUTHERN METHODIST UNI	214-7682000, TX	100.00
01/27/2025	01/28/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUC ACADEMICS	903-886-5043, TX	200.00
Total						653.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

KALEB BREAUX
XX -523859
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2025	01/23/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAOGO	DUNN, NC	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

KATHERINE SPICER, C0430
XX -558611
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2025	01/20/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	830.38
Total						830.38



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/17/2025	01/20/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
01/24/2025	01/27/2025	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F20E24T1	PLANO, TX	950.00
Total						1,025.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/19/2025	01/20/2025	5942	BOOK STORES	AMAZON MKTPL ZG1139YU2	Amzn.com/bill, WA	28.96
Total						28.96



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

KATHY RICHARDSON, C0430
XX -986706
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/13/2025	01/15/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2025	01/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	AUSTIN, TX	143.41
Total						143.41



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/07/2025	01/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RPA TRAINING	817-704-5624, TX	4,664.00
01/29/2025	01/29/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RPA TRAINING	817-704-5624, TX	(2,332.00)
Total						2,332.00
Other						
01/27/2025	01/28/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	3,456.00
Total						3,456.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/23/2025	01/24/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	200.50
Total						200.50



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/27/2025	01/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.92
Total						40.92



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

KIM QUILLIN
XX -383558
2100 BLOOMDALE RD, STE 20276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/23/2025	01/24/2025	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	328.29
01/23/2025	01/24/2025	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	26.06
Total						354.35
Retail Services						
01/27/2025	01/28/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AARLEA TRAINING	SAN ANTONIO, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/07/2025	01/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.60
01/07/2025	01/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.60
01/07/2025	01/08/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739888	PLANO, TX	30.00
01/07/2025	01/08/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739889	PLANO, TX	30.00
Total						797.20



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

KYLE WHEATLEY, C0430
XX -085435
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/15/2025	01/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	227.88
Total						227.88



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/28/2025	01/29/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	579.97
Total						579.97



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/15/2025	01/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
01/24/2025	01/27/2025	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F20E11T1	PLANO, TX	1,300.00
Total						1,335.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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
Airline						
01/21/2025	01/22/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	568.96
Total						568.96
Lodging						
01/31/2025	02/03/2025	3504	HILTON	HILTON	LITHONIA, GA	496.32
Total						496.32
Vehicle Rental						
01/31/2025	02/03/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	234.98
Total						234.98
Retail Services						
01/12/2025	01/13/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	COURTROOMSHIELD.COM	BELLBROOK, OH	200.00
01/31/2025	02/03/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	128.00
Total						328.00
Vehicle Related						
01/31/2025	02/03/2025	5542	FUEL DISPENSER, AUTOMATED	QT 701	DECATUR, GA	17.85
Total						17.85



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/15/2025	01/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2025	01/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	25.00
01/26/2025	01/27/2025	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F20E31T1	PLANO, TX	950.00
Total						975.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/13/2025	01/14/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	PAYPAL ANIMALSHEL	4029357733, CA	1,500.00
Total						1,500.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/20/2025	01/21/2025	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.16
01/22/2025	01/23/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	DES PLAINES, IL	800.00
01/28/2025	01/29/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	URISA	DES PLAINES, IL	325.00
Total						1,165.16



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/22/2025	01/22/2025	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	256.91
01/22/2025	01/23/2025	5814	FAST FOOD RESTAURANTS	JASONSDELI	MCKINNEY, TX	258.34
Total						515.25



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/27/2025	01/28/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	199.00
Total						199.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2025	01/17/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	101.65
01/28/2025	01/29/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(7.75)
Total						93.90



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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
Retail Services						
01/22/2025	01/23/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT NFCA 2025 ANNUA	TYSONS CORNER, VA	595.00
Total						595.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/23/2025	01/27/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	816.40
Total						816.40



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2025	01/23/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

MARISA THOMPSON, C0430
XX -615256
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2025	01/20/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	830.38
Total						830.38



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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
Airline						
01/10/2025	01/13/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL365690694	877-860-1283, CA	12.95
Total						12.95
Lodging						
01/03/2025	01/06/2025	3692	DOUBLETREE	DOUBLETREE	BERKELEY, CA	203.74
01/14/2025	01/16/2025	3501	HOLIDAY INNS	HOLIDAY INNS	SOUTHAVEN, MS	108.90
01/14/2025	01/16/2025	3501	HOLIDAY INNS	HOLIDAY INNS	SOUTHAVEN, MS	108.90
01/23/2025	01/24/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	LEAVENWORTH, KS	161.33
01/25/2025	01/27/2025	3695	EMBASSY SUITES	EMBASSY SUITES	HONOLULU, HI	359.63
01/28/2025	01/29/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MARIETTA, GA	138.95
01/30/2025	01/31/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HAMPTON INN AND SUITES	JACKSONVILLE, NC	124.30
Total						1,205.75
Vehicle Rental						
01/03/2025	01/06/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAN FRANCISCO, CA	90.56
01/28/2025	01/29/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	124.10
Total						214.66
Restaurant						
01/02/2025	01/06/2025	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	11.25
01/02/2025	01/03/2025	5812	EATING PLACES, RESTAURANTS	CHOWDER HUT	SAN FRANCISCO, CA	19.53
01/03/2025	01/06/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F776	BERKELEY, CA	11.01
01/03/2025	01/06/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	22.81
01/03/2025	01/06/2025	5812	EATING PLACES, RESTAURANTS	TST EUREKA RESTAURANT	BERKELEY, CA	28.66
01/06/2025	01/07/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	26.15
01/13/2025	01/14/2025	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	40.37



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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
01/14/2025	01/16/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00716	SOUTHAVEN, MS	10.70
01/14/2025	01/15/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1408	BENTON, AR	37.07
01/14/2025	01/14/2025	5812	EATING PLACES, RESTAURANTS	TST CENTRAL BBQ SILO	SOUTHAVEN, MS	52.00
01/15/2025	01/17/2025	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13888 QPS	BUFFALO, TX	23.23
01/17/2025	01/20/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	10.71
01/21/2025	01/22/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	27.08
01/22/2025	01/23/2025	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	19.19
01/23/2025	01/24/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F28697	BELLE PLAINE, KS	42.31
01/23/2025	01/24/2025	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCO HOLIC DRINKS	BUFFALO WILD WNGS 0685	LEAVENWORTH, KS	23.94
01/27/2025	01/28/2025	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	11.25
01/27/2025	01/29/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01496	EAST POINT, GA	11.26
01/27/2025	01/29/2025	5812	EATING PLACES, RESTAURANTS	MARIETTA DINER	MARIETTA, GA	28.17
01/28/2025	01/30/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	45.53
01/29/2025	01/30/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	10.71
01/29/2025	01/31/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00699	CARY, NC	14.19
01/29/2025	01/31/2025	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125478	JACKSONVILLE, NC	32.05
01/30/2025	01/31/2025	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5864	RALEIGH, NC	32.66
01/30/2025	02/03/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	39.15
Total						630.98
Retail Services						
01/03/2025	01/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DEPARTURES - SFO TERM	SAN FRANCISCO, CA	10.18
01/03/2025	01/06/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
01/17/2025	01/20/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	32.00
01/28/2025	01/29/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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
01/30/2025	01/31/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						234.18
Vehicle Related						
01/03/2025	01/06/2025	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57444679302	SOUTH SAN FRA, CA	27.56
01/28/2025	01/30/2025	5542	FUEL DISPENSER, AUTOMATED	RACEWAY 765 06507651	ATLANTA, GA	12.00
Total						39.56



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/07/2025	01/08/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	87.28
Total						87.28



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/14/2025	01/16/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	179.00
Total						179.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/03/2025	01/06/2025	3504	HILTON	HILTON	NASHVILLE, TN	278.08
01/04/2025	01/06/2025	3504	HILTON	HILTON	CHARLOTTESVLE, VA	213.81
Total						491.89
Retail Services						
01/03/2025	01/06/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	GRADUATE CHARLOTTESVIL	CHARLOTTESVIL, VA	22.00
01/05/2025	01/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FBI RETAIL STO12010070	QUANTICO, VA	833.32
Total						855.32
Vehicle Related						
01/11/2025	01/13/2025	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 32633	STAFFORD, VA	31.94
Total						31.94



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/13/2025	01/15/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	(1.06)
Total						(1.06)



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/11/2025	01/13/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OVERTON HOTEL	LUBBOCK, TX	379.50
Total						379.50



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/10/2025	01/13/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	615.60
01/10/2025	01/13/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739919	PLANO, TX	30.00
01/14/2025	01/15/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739933	PLANO, TX	30.00
01/23/2025	01/27/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	670.96
01/23/2025	01/27/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	670.96
01/23/2025	01/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740080	PLANO, TX	30.00
01/23/2025	01/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740081	PLANO, TX	30.00
01/30/2025	02/03/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	63.00
01/30/2025	02/03/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	63.00
01/30/2025	01/31/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740118	PLANO, TX	30.00
01/30/2025	01/31/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740119	PLANO, TX	30.00
Total						2,263.52
Retail Services						
01/15/2025	01/16/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	185.00
Total						185.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2025	01/09/2025	5462	BAKERIES	TST NOTHING BUNDT CAK	MCKINNEY, TX	132.00
Total						132.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

MICHAEL GOULD
XX -090906
2100 BLOOMDALE, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/29/2025	01/30/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	777.38
Total						777.38
Vehicle Rental						
01/29/2025	01/30/2025	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PLANO, TX	210.61
Total						210.61
Retail Services						
01/01/2025	01/02/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	150.00
01/16/2025	01/16/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
01/22/2025	01/24/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	61.00
01/22/2025	01/23/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	259.10
01/29/2025	01/30/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	127.12
Total						872.22
Vehicle Related						
01/29/2025	01/30/2025	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0107157	AUSTIN, TX	36.00
Total						36.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

MICHAEL THIGPEN
XX -806269
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/27/2025	01/28/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PY COMMERCIAL VEHICLE	WASHINGTON, DC	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

MICHELLE CHARNOSKI, C0430
XX -277462
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2025	01/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CPA SPD MEMBERSHIP	AUSTIN, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/14/2025	01/15/2025	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 101986072	Austin, TX	120.00
Total						120.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/08/2025	01/09/2025	5812	EATING PLACES, RESTAURANTS	JASON'S DELI-MKY-050	MCKINNEY, TX	85.94
Total						85.94
Retail Services						
01/06/2025	01/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	118.95
01/17/2025	01/20/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	15.99
Total						134.94



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/15/2025	01/16/2025	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: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

MINDY QUINT, C0430
XX -976831
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/28/2025	01/29/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NACM	WILLIAMSBURG, VA	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/30/2025	01/31/2025	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	247.30
01/30/2025	01/30/2025	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	240.87
Total						488.17



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/14/2025	01/16/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	139.37
Total						139.37



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/25/2025	01/27/2025	3695	EMBASSY SUITES	EMBASSY SUITES	HONOLULU, HI	359.63
Total						359.63



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

NICOL BRISTOW, C0430
XX -096240
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/06/2025	01/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	372.96
01/30/2025	01/31/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	Fort Worth, TX	40.00
Total						412.96
Restaurant						
01/30/2025	02/03/2025	5814	FAST FOOD RESTAURANTS	STARBUCKS A37 DFW	DALLAS, TX	9.36
01/30/2025	01/31/2025	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCO HOLIC DRINKS	MADE IN KC FOOD HALL	KANSAS CITY, MO	20.63
Total						29.99
Retail Services						
01/30/2025	02/03/2025	5499	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS	FRESHENS SMOOTHIES/BOA	DALLAS, TX	9.73
Total						9.73



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/16/2025	01/17/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	309.47
Total						309.47



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/07/2025	01/08/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	FORMS FULFILLMENT CENT	ELMSFORD, NY	539.96
01/17/2025	01/17/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
01/17/2025	01/17/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
01/17/2025	01/17/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						1,364.96



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

RACHEL FERRARO, C0430
XX -841951
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2025	01/20/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	830.38
Total						830.38



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/27/2025	01/28/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP LONE STAR CHAPTER	DUNCANVILLE, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/17/2025	01/20/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	306.18
01/28/2025	01/29/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	61.35
01/28/2025	01/29/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	17.95
01/29/2025	01/31/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	(1.37)
Total						384.11



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2025	01/31/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	CORRYTON, TN	1,649.00
01/31/2025	02/03/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT LASERFICHE EMPO	TYSONS CORNER, VA	717.69
Total						2,366.69



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/08/2025	01/09/2025	3695	EMBASSY SUITES	EMBASSY SUITES	CAROLINA, PR	316.35
Total						316.35
Restaurant						
01/07/2025	01/08/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	12.54
01/07/2025	01/09/2025	5812	EATING PLACES, RESTAURANTS	LUPI'S ISLA VERDE	CAROLINA, PR	28.90
Total						41.44
Retail Services						
01/08/2025	01/09/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
01/08/2025	01/10/2025	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	SJU AIRPORT CONV STORE	CAROLINA, PR	19.77
Total						83.77



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2025	01/31/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	37.78
Total						37.78



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2025	01/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IOWA JUDICIAL BRANCH 2	DES MOINES, IA	34.50
Total						34.50



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/29/2025	01/31/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	DALLAS, TX	8.91
Total						8.91



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/22/2025	01/24/2025	5814	FAST FOOD RESTAURANTS	RAISING CANES 0303	GARLAND, TX	12.11
01/29/2025	01/30/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F3290	RICHARDSON, TX	9.84
Total						21.95



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

SAMUEL GRADER
XX -709913
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2025	01/09/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Project Management Ins	Newtown Sq, PA	174.00
01/23/2025	01/24/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
01/23/2025	01/24/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Project Management Ins	Newtown Sq, PA	60.00
Total						1,433.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/21/2025	01/22/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	City of Allen - Alarm	Irving, TX	51.50
Total						51.50



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/17/2025	01/20/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,056.97
01/17/2025	01/20/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739985	PLANO, TX	30.00
01/21/2025	01/27/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,056.97)
Total						30.00
Retail Services						
01/21/2025	01/22/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

SARAH R DUFF, C0430
XX -573696
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/29/2025	01/30/2025	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F20E58T1	PLANO, TX	1,050.00
01/29/2025	01/31/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	120.00
Total						1,170.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/21/2025	01/22/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.19
01/22/2025	01/23/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(18.49)
Total						55.70



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2025	01/09/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	319.80
01/08/2025	01/09/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	70.90
01/14/2025	01/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	448.00
01/14/2025	01/15/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	63.91
01/15/2025	01/17/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	466.36
01/16/2025	01/16/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	45.90
01/16/2025	01/20/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	115.84
01/17/2025	01/17/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	753.00
01/21/2025	01/22/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	213.35
01/22/2025	01/24/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	245.55
01/23/2025	01/24/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	601.20
01/23/2025	01/24/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	328.96
01/28/2025	01/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	29.91
01/29/2025	01/31/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	65.82
01/29/2025	01/31/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	82.90
Total						3,851.40



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/27/2025	01/28/2025	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F20E35T1	PLANO, TX	950.00
Total						950.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/24/2025	01/27/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	90.24
Total						90.24



Detail Spend Analysis by Account

Run Date: 02/07/2025

Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/02/2025	01/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.61
01/02/2025	01/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	458.97
01/02/2025	01/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.61
01/02/2025	01/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739836	PLANO, TX	30.00
01/02/2025	01/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739837	PLANO, TX	30.00
01/02/2025	01/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	255.30
01/02/2025	01/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739838	PLANO, TX	30.00
01/02/2025	01/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	458.97
01/02/2025	01/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739839	PLANO, TX	30.00
01/02/2025	01/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739840	PLANO, TX	30.00
01/02/2025	01/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	418.48
01/02/2025	01/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739841	PLANO, TX	30.00
01/07/2025	01/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	583.40
01/07/2025	01/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	583.40
01/07/2025	01/08/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739874	PLANO, TX	30.00
01/07/2025	01/08/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739875	PLANO, TX	30.00
01/07/2025	01/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	431.70
01/07/2025	01/08/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739876	PLANO, TX	30.00
01/08/2025	01/10/2025	3058	DELTA	DELTA	PLANO, TX	303.49
01/08/2025	01/10/2025	3174	JETBLUE AIRWAYS (JETBLUE)	JETBLUE AIRWAYS (JETBLUE)	SALT LAKE CIT, UT	1,196.00
01/08/2025	01/10/2025	3174	JETBLUE AIRWAYS (JETBLUE)	JETBLUE AIRWAYS (JETBLUE)	SALT LAKE CIT, UT	1,196.00
01/08/2025	01/10/2025	3058	DELTA	DELTA	PLANO, TX	303.49
01/08/2025	01/09/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739677	PLANO, TX	30.00
01/08/2025	01/09/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739677	PLANO, TX	30.00
01/14/2025	01/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.60
01/14/2025	01/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.60



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
01/14/2025	01/15/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739929	PLANO, TX	30.00
01/14/2025	01/15/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739930	PLANO, TX	30.00
01/14/2025	01/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.30
01/14/2025	01/15/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739931	PLANO, TX	30.00
01/15/2025	01/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	(1,226.70)
01/15/2025	01/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	(1,232.30)
01/15/2025	01/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	(1,226.70)
01/15/2025	01/17/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	464.60
01/15/2025	01/17/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	593.01
01/15/2025	01/16/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739937	PLANO, TX	30.00
01/15/2025	01/17/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	299.30
01/15/2025	01/16/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739938	PLANO, TX	30.00
01/15/2025	01/17/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	464.60
01/15/2025	01/16/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739940	PLANO, TX	30.00
01/15/2025	01/16/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739941	PLANO, TX	30.00
01/15/2025	01/17/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	232.30
01/15/2025	01/16/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739942	PLANO, TX	30.00
01/21/2025	01/23/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.30
01/21/2025	01/22/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740023	PLANO, TX	30.00
01/23/2025	01/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1891380913	PLANO, TX	(30.00)
01/23/2025	01/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1892380313	PLANO, TX	(30.00)
01/23/2025	01/27/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	442.60
01/23/2025	01/27/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	768.96
01/23/2025	01/27/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	442.60
01/23/2025	01/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740077	PLANO, TX	30.00
01/23/2025	01/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740078	PLANO, TX	30.00
01/23/2025	01/27/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	221.30
01/23/2025	01/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740079	PLANO, TX	30.00
01/23/2025	01/27/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	768.96



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
01/23/2025	01/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740086	PLANO, TX	30.00
01/23/2025	01/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740087	PLANO, TX	30.00
01/23/2025	01/27/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	399.48
01/23/2025	01/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740088	PLANO, TX	30.00
01/23/2025	01/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739893	PLANO, TX	30.00
01/23/2025	01/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150739894	PLANO, TX	30.00
01/30/2025	02/03/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	312.99
01/30/2025	01/31/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740120	PLANO, TX	30.00
01/30/2025	02/03/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.30
01/30/2025	01/31/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740121	PLANO, TX	30.00
Total						11,092.52



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/17/2025	01/20/2025	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: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2025	01/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	AUSTIN, TX	1.00
01/24/2025	01/27/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	109.88
Total						110.88



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/07/2025	01/08/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	78.90
Total						78.90



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/29/2025	01/30/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	957.06
Total						957.06
Retail Services						
01/03/2025	01/06/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	349.00
01/21/2025	01/22/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVERS LICENSE GUIDE	800-2278827, CA	52.00
01/22/2025	01/23/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	Minuteman Press McKinn	MCKINNEY, TX	37.17
01/24/2025	01/27/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						663.17



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/13/2025	01/15/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
01/24/2025	01/27/2025	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F20E12T1	PLANO, TX	950.00
Total						1,025.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/14/2025	01/16/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	L2G MARICOPACOSC	PHOENIX, AZ	213.00
01/24/2025	01/27/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-N-PG	DALLAS, TX	29.00
Total						242.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

STEPHEN DIAZ
XX -973060
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/27/2025	01/28/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PY COMMERCIAL VEHICLE	WASHINGTON, DC	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2025	01/09/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Project Management Ins	Newtown Sq, PA	174.00
Total						174.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/28/2025	01/30/2025	5812	EATING PLACES, RESTAURANTS	THE ALLEY NOODLE BAR-	FRISCO, TX	49.18
Total						49.18
Retail Services						
01/17/2025	01/17/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
01/17/2025	01/17/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
01/24/2025	01/27/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	DALLAS, TX	450.79
Total						1,000.79



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/07/2025	01/10/2025	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-4361010, TX	143.45
01/14/2025	01/14/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ABMDI	410-807-3007, MD	200.00
01/15/2025	01/16/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	37.78
01/22/2025	01/27/2025	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-4361010, TX	180.99
01/24/2025	01/27/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATIONAL ASSOCIAT	LAS VEGAS, NV	450.00
01/24/2025	01/28/2025	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	972-4361010, TX	482.85
Total						1,495.07
Other						
01/08/2025	01/08/2025	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	196.39
01/23/2025	01/23/2025	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	359.20
Total						555.59



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2025	01/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
01/06/2025	01/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
01/14/2025	01/15/2025	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	235.88
Total						254.63



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

TAMMY MUELLER
XX -970603
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/01/2025	01/02/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	55.00
01/16/2025	01/16/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						330.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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
Retail Services						
01/24/2025	01/27/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DATA VIZ SOCIETY	WASHINGTON, DC	99.00
Total						99.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

TIMOTHY HOFFMAN, C0430
XX -400875
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2025	01/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS TACTICAL POLICE	BURNET, TX	530.00
Total						530.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2025	01/06/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	102.20
01/14/2025	01/15/2025	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP MCKINNEY-HAT	MCKINNEY, TX	272.00
Total						374.20



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/13/2025	01/15/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

TRACY BRIMER
XX -887895
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/28/2025	01/30/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	491.59
Total						491.59
Retail Services						
01/27/2025	01/28/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT LASERFICHE EMPO	TYSONS CORNER, VA	717.69
Total						717.69



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

TRACY HOMFELD
XX -034205
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2025	01/22/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP TACERA	Fort Worth, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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						
01/20/2025	01/21/2025	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
Total						25.96



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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
Retail Services						
01/15/2025	01/16/2025	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: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

VANESSA SANDOVAL
XX -934652
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2025	01/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	DALLAS, TX	900.00
01/28/2025	01/30/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	DALLAS, TX	(350.00)
Total						550.00



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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
Airline						
01/22/2025	01/23/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	83.97
01/29/2025	01/30/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	119.98
Total						203.95
Retail Services						
01/04/2025	01/06/2025	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	231.00
01/06/2025	01/07/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	COLLIERVILLE, TN	1,090.51
01/10/2025	01/13/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	COLLIERVILLE, TN	1,421.58
01/13/2025	01/14/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#3522742825	480-505-8855, AZ	19.93
01/23/2025	01/24/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	COLLIERVILLE, TN	99.25
Total						2,862.27



Detail Spend Analysis by Account

Run Date: 02/07/2025
Report ID: sd10007

Transaction Date: 01/01/2025 - 01/31/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/01/2025	01/02/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	55.00
01/15/2025	01/16/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,199.00
01/16/2025	01/16/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						1,529.00